



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, December 19, 2019

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2019/20-13

Allotted Time

4:30 p.m. **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

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

3.0 CLOSED SESSION

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

3.1 Government Code 54956.9 - Conference with Legal Counsel:

a) Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (*Black Parallel School Board, et al. v. SCUSD, et al., Case No. 2:19-cv-01768-TLN-KJN, SCTA v. SCUSD Case No. 011900028830, and OAH Case No. 2019080613*)

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 CSA, 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 Performance Evaluation:
 - a) Superintendent

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

- 4.1 The Pledge of Allegiance
- 4.2 Broadcast Statement (Student Member Ang-Olson)
- 4.3 Stellar Student Recognition: City Championship Volleyball Team, Sutter Middle School
 - Presentation of Certificate by Member Garcia

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

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

7.0 SPECIAL PRESENTATION

6:15 p.m. 7.1 Approve Resolution No. 3116: In Support of Sacramento Kids First Initiative (Jessie Ryan) **Action**
5 minutes

6:20 p.m. 7.2 Approve Annual Organizational Meeting of the Board of Education **Action**
10 minutes
Election of Officers:
The Board shall elect a President, Vice President, and Second Vice President

6:30 p.m. 7.3 Board Committee Assignments **Conference/Action**
10 minutes

6:40 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 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.

9.0 COMMUNICATIONS

7:10 p.m. 9.1 Employee Organization Reports: **Information**
3 minutes each

- SCTA

- SEIU
- TCS
- Teamsters
- UPE

7:25 p.m.	9.2	<i>District Parent Advisory Committees:</i>	Information 3 minutes each
		<ul style="list-style-type: none"> ▪ <i>Community Advisory Committee</i> ▪ <i>District English Learner Advisory Committee</i> ▪ <i>Local Control Accountability Plan/Parent Advisory Committee</i> 	
7:34 p.m.	9.3	<i>Superintendent’s Report (Jorge A. Aguilar)</i>	Information 5 minutes
7:39 p.m.	9.4	<i>President’s Report</i>	Information 5 minutes
7:44 p.m.	9.5	<i>Student Member Report (Olivia Ang-Olson)</i>	Information 5 minutes
7:49 p.m.	9.6	<i>Information Sharing By Board Members</i>	Information 10 minutes

10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

7:59 p.m.	10.1	<i>Graduation and College and Career Indicator Update (Chad Sweitzer and Mary Hardin Young)</i>	Information 20 minute presentation 20 minute discussion
8:39 p.m.	10.2	<i>2019-20 First Interim Financial Report and FCMAT Update (Rose Ramos)</i>	Conference/Action 10 minute presentation 45 minute discussion
9:34 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 Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose Ramos)*

- 11.1b *Approve Personnel Transactions (Cancy McArn)*
- 11.1c *Approve Resolution No. 3115: Resolution Designating Chief Communication Officer as Senior Management of the Classified Service (Cancy McArn)*
- 11.1d *Approve Resolution No. 3118: Resolution Designating Assistant Superintendent Facility Support Services as Senior Management of the Classified Service (Cancy McArn)*
- 11.1e *Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of November 2019 (Rose Ramos)*
- 11.1f *Approve Donations for the Period of November 1-30, 2019 (Rose Ramos)*
- 11.1g *Approve West Campus High School Debate Team Field Trip to Spokane, Washington, January 9-12, 2020 (Chad Sweitzer and Christine Baeta)*
- 11.1h *Approve C. K. McClatchy High School Debate Team Field Trip to Spokane, Washington, January 9-12, 2020 (Chad Sweitzer and Christine Baeta)*
- 11.1i *Approve Rosemont High School Debate Team Field Trip to Spokane, Washington, January 9-12, 2020 (Mary Hardin Young and Christine Baeta)*
- 11.1j *Approve Minutes of the November 21, 2019, Board of Education Meeting (Jorge A. Aguilar)*
- 11.1k *Approve Resolution No. 3117: Declaring an Emergency that Requires the Procurement of Construction Services for Emergency Abatement and Repair at Lisbon Elementary School, and Awarding a Contract for Performance of the Emergency Repair Work (Rose Ramos)*

9:36 p.m.

12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

12.1 Business and Financial Information:

- *Enrollment and Attendance Report for Month 2 Ending October 18, 2019 (Rose Ramos)*
- *Purchase Order Board Report for the Period of October 15, 2019, through November 14, 2019*

12.2 Head Start Reports

12.3 November Year to Date Suspension Report (Ed Eldridge)

9:38 p.m. **13.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ January 16, 2020 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting
- ✓ February 6, 2020, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting

9:40 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) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.1

Meeting Date: December 19, 2019

Subject: Approve Resolution No. 3116: In Support of Sacramento Kids First Initiative

- 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. 3116: In Support of Sacramento Kids First Initiative.

Background/Rationale: The Sacramento City Unified School District Board of Education supports efforts to improve outcomes for youth in the community, and the Sacramento Kids First Initiative is a Measure that will appear on the March 2020 ballot that will require the City of Sacramento to dedicate 2.5% of its annual unrestricted revenue to create a fund that will provide additional services for children and youth.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Empowerment; Safe, Emotionally Healthy and Engaged Students

Documents Attached:

1. Resolution No. 3116

<p>Estimated Time of Presentation: 5 minutes Submitted by: Nathaniel Browning, Policy and Governance Manager Approved by: Jorge A. Aguilar, Superintendent</p>

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

RESOLUTION NO. 3116

IN SUPPORT OF SACRAMENTO KIDS FIRST INITIATIVE

WHEREAS, The Sacramento City Unified School District (SCUSD) Board of Education believes that investing in children and youth brings a myriad of benefits to our community;

WHEREAS, SCUSD's Equity, Access and Social Justice Guiding Principle is to *ensure that all students have an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options*;

WHEREAS, SCUSD actively seeks opportunities to partner with individuals and community organizations to promote initiatives that would help realize the Guiding Principle in order to ensure we have prepared and vibrant community;

WHEREAS, A Sacramento grassroots coalition has formed to create Measure G, also known as the Children's Fund Act of 2020, that is a ballot measure that will appear on the March 2020 ballot;

WHEREAS, Measure G strives to find longer-term solutions and programming geared toward children within the City of Sacramento;

WHEREAS, The Measure would not create a new tax and would require the City of Sacramento to dedicate 2.5% of its annual unrestricted revenue, approximately \$10 to \$12 million, to fund services for children and youth;

WHEREAS, Measure G would create The Sacramento Children's Fund, a stable funding source for children and youth services;

WHEREAS, No less than 90% of all monies in the Fund must be used for direct services to children and youth;

WHEREAS, The Measure would require the creation of a Citizens' Planning & Oversight Commission which would establish Three-Year Strategic Investment Plans, and will solicit and evaluate grant applications from qualified nonprofit organizations and public agencies through a public competitive bid process;

WHEREAS, The Fund is designed to achieve three goals:

- 1) Support youth to live safe, peaceful, and healthy lives free from involvement with the child welfare and juvenile justice systems,
- 2) Help children and youth succeed in school and graduate high school prepared for college, career, and community, and
- 3) Foster the healthy development of young children, ages 0 to 5 years old;

WHEREAS, Measure G need 50% plus one of voters to vote in support for the measure to pass

WHEREAS, The Board believes young people must be central actors in the creation, development, implementation, and evaluation of a Sacramento Children’s Fund;

WHEREAS, The Board believes reducing life outcome disparities among children and youth based on race, economic, and social status must be the number one priority of a Sacramento Children’s Fund; and

WHEREAS, The Board believes the operation of a Sacramento Children’s Fund must be transparent and accountable to the general public.

NOW, THEREFORE, BE IT RESOLVED, That the SCUSD Board of Education endorses and supports efforts made by local community groups to promote the Sacramento Kids First Initiative and the civic engagement needed to help pass Measure G during the March 2020 election.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of December, 2019, by the following vote:

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

ATTESTED TO:

Jessie Ryan
President of the Board of Education

Jorge A. Aguilar
Secretary of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.2

Meeting Date: December 19, 2019

Subject: Approve Annual Organizational Meeting of the Board of Education

- **Election of Officers:**

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

- 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 Thursday, December 19, 2019, as the Board of Education Organizational Meeting.

Background/Rationale: Under the provisions of Education Code § 35143, the Board of Education is required to set an annual organizational meeting “within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing Board members is conducted shall be held during the same 15-day period on the calendar.” The Board shall elect a President, Vice President, and Second Vice President. The Vice President also serves as the Clerk of the Board.

Financial Considerations: None

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

Documents Attached:

None

<p>Estimated Time of Presentation: 10 minutes Submitted by: Jorge A. Aguilar, Superintendent Approved by: Jorge A. Aguilar, Superintendent</p>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.3

Meeting Date: December 19, 2019

Subject: Board Committee Assignments

- 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: N/A

Background/Rationale: At times, the Board of Education has had ad hoc and standing committees with Board members appointed to each committee. There are also sometimes other District committees in which Board members serve as liaisons. The Board will discuss the current need for committees for the 2020 calendar year as part of the Annual Organizational Meeting.

Financial Considerations: N/A

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

Documents Attached:

None

<p>Estimated Time of Presentation: 10 minutes Submitted by: Nathaniel Browning, Policy and Governance Manager Approved by: Jorge A. Aguilar, Superintendent</p>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

Meeting Date: December 19, 2019

Subject: Graduation and College and Career Indicator Update

- 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: None

Background/Rationale: Sacramento City Unified School District's (SCUSD) Equity, Access, and Social Justice Guiding Principle is to *ensure every student has an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options*. High school graduation is an important life milestone for all of our students and the district is committed to ensuring that every student has an opportunity to graduate on time and ready for their postsecondary next step. There is extensive research confirming that high school and/or college graduation opens extensive opportunities for students and creates lifelong economic and social opportunity.

Financial Considerations: N/A

LCAP Goal(s): College, Career and Life Ready Graduates

Documents Attached:

1. Executive Summary

<p>Estimated Time of Presentation: 20 minutes Submitted by: Vincent Harris, Chief Continuous Improvement and Accountability Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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Board of Education Executive Summary

Academic Office – Secondary Leadership

Graduation and College/Career Dashboard Indicator Update

December 19, 2019



I. Overview/History of Department or Program

Sacramento City Unified School District's (SCUSD) Equity, Access, and Social Justice Guiding Principle is to *ensure every student has an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options*. High school graduation is an important life milestone for all of our students and the district is committed to ensuring that every student has an opportunity to graduate on time and ready for their postsecondary next step. There is extensive research confirming that high school and/or college graduation opens extensive opportunities for students and creates lifelong economic and social opportunity.

The district invests significant resources to ensure that the students have an equal opportunity to graduate through the following opportunities:

- High quality instruction
- Equity focused master scheduling process
- Extensive course offerings which include CTE pathways, Certifications and UC/A-G certified courses
- Ongoing guidance and counseling support to students
- Long standing college visits initiatives
- Parent workshops
- Use of data tools to identify students who need additional supports and track student progress in the college completion cycle

The California State Dashboard (CSD) includes two important outcome measures which enables districts to measure the impact of this work:

- Graduation
- College and Career

In terms of background, the CSD debuted in 2017 as part of California's new school accountability and continuous improvement system. The state's former accountability system – the Academic Performance Index (API) – relied exclusively on standardized tests and aggregated all performance into a single score. The change to the current CSD model represented a shift toward multiple measures of performance, an emphasis on both current year performance *and* growth, and increased transparency and equity focus on the performance of specific student groups.

Consisting of six state indicators and five local indicators, the dashboard presents a multi-faceted view of a district's/school's strengths and areas of need. For each of the six state indicators (Chronic Absenteeism, Suspension Rate, English Learner Progress, Graduation Rate, College/Career, and Academics (ELA and Math)), a performance rating is assigned on a 'color gauge' (examples of each gauge are shown below) This rating is based on *both* the performance

Board of Education Executive Summary

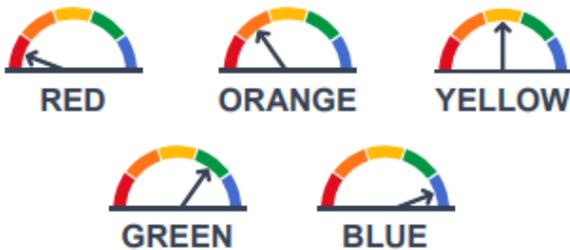
Academic Office – Secondary Leadership

Graduation and College/Career Dashboard Indicator Update
December 19, 2019



in the most recent year (known as ‘status’ and shown as the row headers of the table below) and the year over year change in performance (known as ‘change’ and shown as the column headers in the table below). The table below shows how a current year status of ‘high’ intersects with a year over year change of ‘maintained’ to yield a ‘Green’ color, or performance level.

A change of ‘maintained’ does not necessarily mean that zero change occurred. The column ‘maintained,’ for each indicator, encompasses both minor decreases and increases from the previous year.



Level	Declined Significantly	Declined	Maintained	Increased	Increased Significantly
Very High	Yellow	Green	Blue	Blue	Blue
High	Orange	Yellow	Green	Green	Blue
Medium	Orange	Orange	Yellow	Green	Green
Low	Red	Orange	Orange	Yellow	Yellow
Very Low	Red	Red	Red	Orange	Yellow

The dashboard has evolved over time, with several of the indicators being phased in or undergoing methodological change. The following table outlines current methodology for each indicator, the year in which the indicator was first displayed as a color/performance level, and any changes in methodology that have occurred over time. There have been some tweaks to the graduation calculation over time. Additionally, it is important to note that the combined 4-5 year graduation rate reported in the CSD is distinct from the separate 4 year and 5 year rates reported on the CDE’s DataQuest website.

Explanation of Dashboard Indicators

Dashboard Indicator	How the Indicator is Currently Calculated	Year Introduced	Changes in Calculation Method
College/Career Readiness	Percent of graduates who are deemed ‘prepared’ for college/career. Students can demonstrate preparedness through various combinations of testing (IB, AP, SBAC), course work (CTE, college courses, A-G, leadership/military science),	2018	The 2019 dashboard brings the calculation of this indicator into alignment with the new methodology for graduation rate. This means that a given year’s results now include any 5 th year graduates from the previous

Board of Education Executive Summary

Academic Office – Secondary Leadership

Graduation and College/Career Dashboard Indicator Update

December 19, 2019



	and/or the State Seal of Biliiteracy.		cohort who have earned 'prepared' status.
Graduation Rate	Combined 4-5 year graduation rate includes percent of students in a 4-year cohort who graduate <i>plus</i> any 5 th year graduates from the prior cohort.	2017	The combined 4-5 year rate is new in 2019. All past dashboard results for this indicator are based on 4-year graduation rates.

II. Driving Governance:

The overarching governance is the Equity, Access and Social Justice Guiding principle which states that *all students will have an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options.* This also reflects the importance of the graduation board policy (BP) 6146.1

III. Budget:

Given the over-arching nature of this summative measure, the base budget for most of the district overall including school sites and district departments.

IV. Goals, Objectives and Measures:

College/Career Indicator

- SCUSD’s performance in this indicator is YELLOW based upon 40.5% of 2019 graduates reaching the ‘prepared level’ and a year-over-year change of +0.4.
- Four student groups are in the ORANGE category (English Learners, Homeless Youth, Students with Disabilities, and Native Hawaiian or Pacific Islander students), five groups are in the YELLOW, and three groups are in the GREEN. Relative to 2018, this represents improvement for some student groups (Foster Youth and Students with Disabilities are no longer in the RED) and positive change for most student groups. However, the smaller magnitude of change for all students and in most student groups relative to 2018 resulted in less overall GREEN (four student groups and ‘All students’ in the previous year).
- The YELLOW rating for 2019 is a good example of the way in which status (student outcome for the most recent year) and change (increase/decrease from the previous year) interact to yield a dashboard color rating. In this case, SCUSD improved in ‘status’ from 2018 to 2019 by 0.4 but, because the amount of improvement was small, saw its color rating move from GREEN in 2018 to YELLOW in 2019. It is important to acknowledge this interaction and potential for performance as displayed by color rating to ‘decrease’ while actual year-over-year status has increased. The state’s model for determining performance (color rating) is designed to prioritize improvement trends and simply ‘maintaining’

Board of Education Executive Summary

Academic Office – Secondary Leadership

Graduation and College/Career Dashboard Indicator Update
December 19, 2019



performance or increasing/decreasing by small margins can result in a shift ‘downward’ in color rating.

Graduation Rate Indicator

- SCUSD’s 2019 performance in this indicator is YELLOW based upon a graduation rate of 85.7% for the Class of 2019 and a year-over-year change of -0.6.
- Two student groups are in the RED category (Foster Youth and Students with Disabilities) and three groups are in the ORANGE (African American, Hispanic/Latino, and White students).
- It is important to note that the State Board of Education approved a **change in methodology** for calculating the graduation rate that is being used for the first time on the 2019 Dashboard. The graduation rate now includes 5th year graduates in the calculation and this methodology has been applied on the 2019 Dashboard for both the class of 2019 and 2018. This change in methodology does NOT impact the 2018 or 2017 Dashboard. This means that the graduation rates on the 2018 Dashboard for the class of 2018 will be *different* than the rates on the 2019 Dashboard for the class of 2018.
 - The 2019 Dashboard states a graduation rate of 85.7% for the class of 2019 with a change of -0.6. This indicates a 2018 graduation rate of 86.3%. This is determined using **2019 methodology**.
 - The 2018 Dashboard reports the graduation rate for the class of 2018 as 85.9%. This was calculated using **2018 methodology** and will remain unchanged on the website.In brief, the Graduation Rate Indicator has been ‘reset’ beginning with the 2019 Dashboard and users should be aware that accurate comparison between the 2019 version and previous iterations is not possible due to the change in methodology.

V. Major Initiatives:

- 1) Ongoing work at secondary school sites including site leadership teams, counselors and teachers
- 2) Continued focus of district office teams including English Learner Services, GATE and College and Career Readiness
- 3) Deepening partnerships with higher education partners including Sacramento State University, Los Rios Community College District, University of California, Davis and University of California, Merced

VI. Results:

Summary of SCUSD California School Dashboard Performance (2018 to 2019) for All Students

Board of Education Executive Summary

Academic Office – Secondary Leadership

Graduation and College/Career Dashboard Indicator Update

December 19, 2019



Indicator	2018			2019		
	Color	Status	Change	Color	Status	Change
College/Career	GREEN	40%	+4.9	YELLOW	40.5%	+0.4
Graduation Rate	GREEN	85.9%	+3.1	YELLOW	85.7%	-0.6

Statewide Performance Results vs. SCUSD Performance Results: 2019 Dashboard

Student Group	College/Career		Graduation	
	CA	SCUSD	CA	SCUSD
All Students	Yellow	Yellow	Green	Yellow
	44.1 (+1.8)	40.5 (+0.4)	85.9 (+2.2)	85.7 (-0.6)
English Learners	Yellow	Orange	Orange	Green
	16.8 (+2.1)	19.5 (+0.7)	72.7 (+1)	81.2 (+3.7)
Foster Youth	Yellow	Yellow	Red	Red
	13.3 (+2.8)	11.1 (+5.1)	64.2 (+4.2)	66.7 (-9.8)
Homeless Youth	Orange	Orange	Yellow	Yellow
	25.9 (+1.4)	16 (-1.9)	77.8 (+1.3)	75.3 (+5.8)
Socioeconomically Disadvantaged	Green	Yellow	Green	Yellow
	35.8 (+2.0)	36.2 (+0.4)	83.3 (+2.2)	84.7 (-0.9)
Students with Disabilities	Orange	Orange	Orange	Red
	10.8 (+1.5)	7 (+2.9)	70.7 (-1.5)	66 (+0.9)
African American	Yellow	Yellow	Yellow	Orange
	23.7 (+2.4)	20 (+2.7)	78.6 (+6.2)	77.1 (-0.7)
American Indian or Alaska Native	Orange	N/A	Yellow	N/A
	25.9 (+0.5)	18.2 (+2.8)	78.4 (+3.6)	81.8 (+3.3)
Asian	Blue	Yellow	Green	Green
	74 (-0.2)	55.3 (-6.1)	93.9 (+0.5)	93.7 (+01)
Filipino	Green	Green	Green	Blue
	64.5 (+1.7)	58.3 (+10.1)	93.9 (+1.1)	100 (+8.8)
Hispanic/Latino	Green	Yellow	Green	Orange
	36.1 (+2.2)	35.2 (+1.6)	83.8 (+2.3)	84.2 (-1.2)
Native Hawaiian or Pacific Islander	Orange	Orange	Green	Green
	33.5 (+1.7)	21.6 (-1.6)	85.1 (+3.9)	87 (+15.6)
White	Yellow	Green	Green	Orange
	53.8 (+1.4)	51.2 (+2.1)	89.1 (+1.3)	84.6 (-4.1)
Two or More Races	Yellow	Green	Green	Green
	49.7 (+0.9)	51.1 (+9.5)	86.9 (+2)	88.1 (+2.3)

Summary of 2019 California School Dashboard School Performance Results:
6-12th schools and High Schools

Board of Education Executive Summary

Academic Office – Secondary Leadership

Graduation and College/Career Dashboard Indicator Update
December 19, 2019



School	College/ Career	Graduation Rate
American Legion High (Cont)	RED	RED
Arthur A. Benjamin Health Professions HS	GREEN	BLUE
C.K. McClatchy HS	GREEN	YELLOW
Capitol City Independent Study	RED	RED
Hiram Johnson HS	YELLOW	ORANGE
John F. Kennedy HS	GREEN	GREEN
Kit Carson International Academy	N/A	N/A
Luther Burbank HS	ORANGE	YELLOW
Rosemont HS	ORANGE	GREEN
School of Engineering and Sciences	GREEN	BLUE
West Campus	GREEN	BLUE

School	College/ Career	Graduation Rate
George Washington Carver	GREEN	ORANGE
New Technology High	ORANGE	GREEN
Sacramento Charter	ORANGE	ORANGE
SAVA	N/A	N/A
The MET	ORANGE	GREEN

VII. Lessons Learned/Next Steps:

- Ongoing monitoring of graduation and a-g progress
 - Support sites in their intervention plans
- Greater efficiency
 - Credit Recovery process
 - Course pre-registration
 - Course clean-up
- Leverage assistant principals as “agents of change” in leading this work



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.2

Meeting Date: December 19, 2019

Subject: 2019-20 First Interim Financial Report and FCMAT 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 First 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 first of three interim financial reports presented to the Board of Education for the 2019-20 year. The report provides financial information as of October 31, 2019.

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 First 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.

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

Documents Attached:

1. Executive Summary
2. FCMAT Fiscal Health Risk Analysis Update
3. 2019-20 First Interim Financial Report

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

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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 First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. In addition, the First 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 first 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 Crisis and Management 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 matrix titled [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's recommendations.

The District provides regular updates on the progress made to address the FCMAT findings at the monthly Fiscal Transparency and Accountability Committee meetings. The updated matrix is included in the 1st Interim documents and can also be found on the District's financial webpage at <https://www.scusd.edu/fcmat>.

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.

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The First Interim Report, as of October 31st, requires Board approval by December 15th. The Second Interim Report, as of January 31st, requires Board approval by March 15th. If the District is in qualified or negative 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 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the subsequent two fiscal years. Certifications shall be 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 may not 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.

IV. Major Initiatives:

Use the First Interim Financial Report information to help 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.

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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 LCFF and LCAP requirements.

Sacramento County Letter Concerning Deficit Reduction Plan:

On November 20, 2019 the Sacramento County Office of Education (SCOE) issued a letter to the District addressing the need for a deficit reduction plan. SCOE's letter recognized that the District had implemented more than \$30 million in on-going budget reductions and also stated that in the past year, the District had carefully analyzed and considered additional areas that did not require negotiations for possible savings. Impact statements were provided for each of the areas considered but they revealed that any possible budget savings would be inconsistent with the District's budget balancing priorities and would also result in unintended financial consequences. Some of these areas were funded with restricted funds or fees. SCOE agreed that eliminating any of these programs would negatively impact students and therefore, such reductions should no longer be considered to be part of the budget balancing plan as follows:

- Music Equipment
- Instructional Technology
- PSAT/SAT Test Fees
- College & Career Visits
- Student Interventions for students not demonstrating grade readiness
- Leadership Positions for:
 - Master Schedule and Instruction
 - Social/Emotional Learning
 - Innovative Schools
 - GATE/AP Programs
 - Research and Data
 - New Teacher Induction

SCOE concluded that the District has identified and implemented most of the non-negotiable items and that identifying additional savings from non-negotiable items will be extremely limited. The independent State Auditor also found that "Sacramento Unified's options for reducing ongoing expenses that do not involve labor negotiations are limited and unlikely to provide successful in addressing its precarious financial situation." The District does require an

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additional \$27 million of on-going costs in order to address the structural deficit.

First 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 years. Therefore, school district revenues and expenditures are subject to continuous change throughout the year.

The First 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 Revised Adopted Budget to the First Interim for 2019-20 and an explanation of the changes.

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	Revised Adopted Budget 2019-20			First Interim Budget 2019-20		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue						
General Purpose						
LCFF	411,797,231	0	411,797,231	411,497,542	0	411,497,542
Federal Revenue	155,908	66,427,641	66,583,550	155,908	63,907,936	64,063,844
State Revenue	12,005,190	60,314,596	72,319,786	12,005,190	63,506,900	75,512,090
Local Revenue	7,148,720	1,942,035	9,090,755	7,247,696	3,013,221	10,260,918
Total Revenue	431,107,049	128,684,272	559,791,322	430,906,336	130,428,057	561,334,394
Expenditures						
Certificated Salaries	163,758,193	59,042,429	222,800,621	162,459,274	59,038,568	221,497,842
Classified Salaries	40,147,694	22,631,247	62,778,941	40,512,564	22,756,721	63,269,285
Benefits	110,416,588	67,190,218	177,606,806	108,552,645	64,746,289	173,298,934
Books and Supplies	9,124,890	32,071,801	41,196,691	6,941,269	19,496,694	26,437,963
Other Services & Oper. Expenses	25,965,980	49,228,822	75,194,802	25,916,927	54,971,378	80,888,304
Capital Outlay	345,769	282,023	627,792	425,466	8,491,074	8,916,540
Other Outgo 7xxx	481,300	0	481,300	631,292	0	631,292
Transfer of Indirect 73xx	(9,293,844)	7,445,931	(1,847,912)	(8,915,757)	7,067,075	(1,848,682)
Total Expenditures	340,946,570	237,892,471	578,839,041	336,523,679	236,567,799	573,091,478
Deficit/Surplus	90,160,479	(109,208,199)	(19,047,720)	94,382,657	(106,139,742)	(11,757,085)
Transfers in/(out)	340,842	0	340,842	573,850	0	573,850
Contributions to Restricted	(100,012,688)	100,012,688	0	(96,944,231)	96,944,231	0
Net increase (decrease) in Fund Balance	(9,511,367)	(9,195,511)	(18,706,878)	(1,987,724)	(9,195,511)	(11,183,234)
Beginning Balance	61,133,835	9,195,511	70,329,345	61,133,835	9,195,511	70,329,345
Ending Balance	51,622,468	(0)	51,622,468	59,146,111	0	59,146,111
NonSpendables	349,151		349,151	329,845		329,845
Reserve for Econ Uncertainty (2%)	11,576,781		11,576,781	11,494,136		11,494,136
Restricted Programs		(0)	(0)	0	0	0
Assigned for Textbooks	6,000,000		6,000,000	6,000,000		6,000,000
Unappropriated Fund Balance	33,696,536	0	33,696,536	41,322,130	0	41,322,130
<i>Unappropriated Percent</i>			5.8%			7.2%

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	Change in 2019-20 Since Revised Adopted Budget			Note
	Unrestricted	Restricted	Combined	
Revenue				
General Purpose LCFF Federal Revenue				
State Revenue	(299,689)	0	(299,689)	1
Local Revenue	0	(2,519,706)	(2,519,706)	5
	0	3,192,304	3,192,304	5
	98,976	1,071,187	1,170,163	5
Total Revenue	(200,713)	1,743,785	1,543,072	
Expenditures				
Certificated Salaries Classified Salaries Benefits Books and Supplies Other Services & Oper. Expenses Capital Outlay Other Outgo 7xxx Transfer of Indirect 73xx				
	(1,298,918)	(3,861)	(1,302,779)	2
	364,870	125,475	490,345	3
	(1,863,944)	(2,443,929)	(4,307,873)	4
	(2,183,621)	(12,575,107)	(14,758,729)	5
	(49,053)	5,742,556	5,693,502	5
	79,697	8,209,051	8,288,748	5
	149,992	0	149,992	8
	378,087	(378,856)	(769)	9
Total Expenditures	(4,422,891)	(1,324,672)	(5,747,563)	
Deficit/Surplus	4,222,178	3,068,457	7,290,635	
Transfers in/(out) Contributions to Restricted				
	233,008	0	233,008	6
	3,068,457	(3,068,457)	0	7

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Net increase (decrease) in Fund Balance	7,523,644	0	7,523,644
Beginning Balance	0	0	0
Ending Balance	7,523,644	0	7,523,644
NonSpendables Reserve for Econ Uncertainty (2%)	(19,306)	0	(19,306)
Restricted Programs Assigned for Textbooks	(82,645)	0	(82,645)
	0	0	0
	0	0	0
Unappropriated Fund Balance	7,625,595	0	7,625,595

Notes:

¹ Decrease in LCFF funding due to slightly lower unduplicated count % compared to Adopted

² Certificated salaries decreased due not needing additional funds from one time set aside \$2.4 million in salaries and benefits and higher vacancy rate

³ Classified salaries Increased due to small increase in school staff and higher filled rate than historical rates

⁴ Benefits decreased due to not needing \$2.4 million in additional funds for salaries and benefits from one time set aside and higher vacancy rate

⁵ Projecting savings in non-personnel lines based on historical averages in unrestricted. Projecting not utilizing \$3 million Title I funds, and change in grant allocations. Transfer of funds for actual use for grants (i.e. clean energy service project costs) in restricted funds.

⁶ Reduction in transfer to charters

⁷ Contribution to special education decrease due not needing \$2.4 million onetime funds in salaries/benefits and projected vacancies

⁸Projecting higher Other Tuition expenses based on prior year actuals

⁹Lower indirect projected due to decrease expenses in restricted programs

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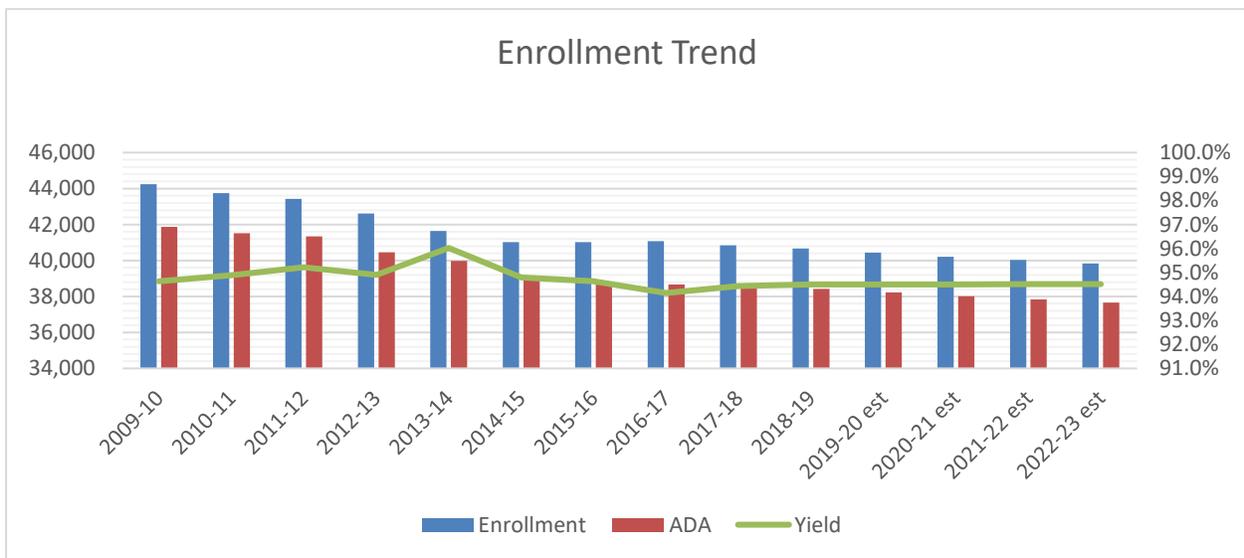


2019-20 Sacramento City Unified School District Primary Budget Components:

Average Daily Attendance (ADA) is estimated at 38,277.20 or 38,204.77 (excludes COE ADA of 72.43).

Due to declining enrollment the funded ADA will be based on the prior year ADA of 38,494.64.

The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 72.09%. The percentage will be revised based on actual data.



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:

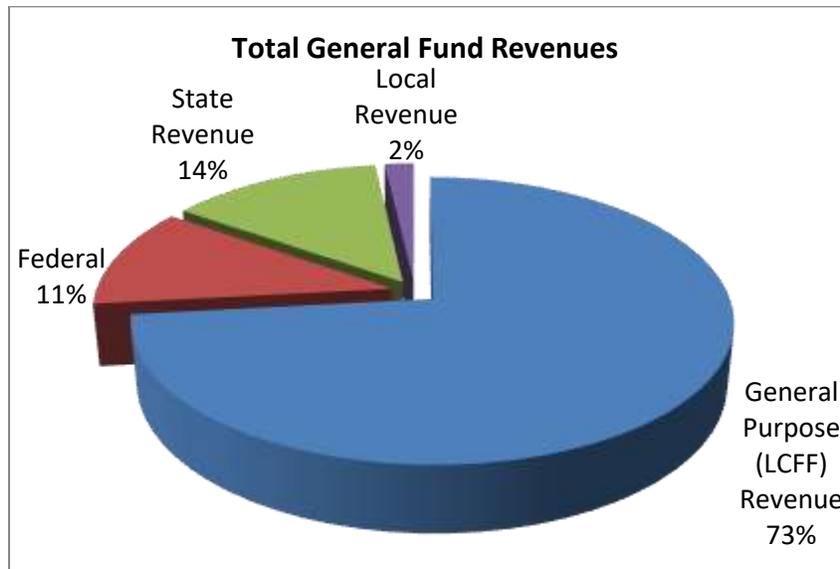
DESCRIPTION	UNRESTRICTED	COMBINED AMOUNT
General Purpose (LCFF) Revenue	\$411,497,542	\$411,497,542
Federal	\$155,908	\$64,063,844
State Revenue	\$12,005,190	\$75,512,090
Local Revenue	\$7,247,696	\$10,260,918
TOTAL	\$430,906,336	\$561,334,394

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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 reduction 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	\$ 58,445,520
Actual EPA Expenditures:	
Certificated Instructional Salaries	\$ 58,445,520
Balance	\$ -

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Operating Expenditure Components:

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

Total General Fund

DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Certificated Salaries	\$162,459,274	\$59,038,568	\$221,497,842
Classified Salaries	40,512,564	22,756,721	\$63,269,285
Benefits	108,552,645	64,746,289	\$173,298,934
Books and Supplies	6,941,269	19,496,694	\$26,437,963
Other Services & Oper.	25,916,927	54,971,378	\$80,888,304
Capital Outlay	425,466	8,491,074	\$8,916,540
Other Outgo/Transfer	631,292	0	\$631,292
Transfers Out	(573,850)	0	(573,850)
TOTAL	\$344,865,586	\$229,500,724	\$574,366,309

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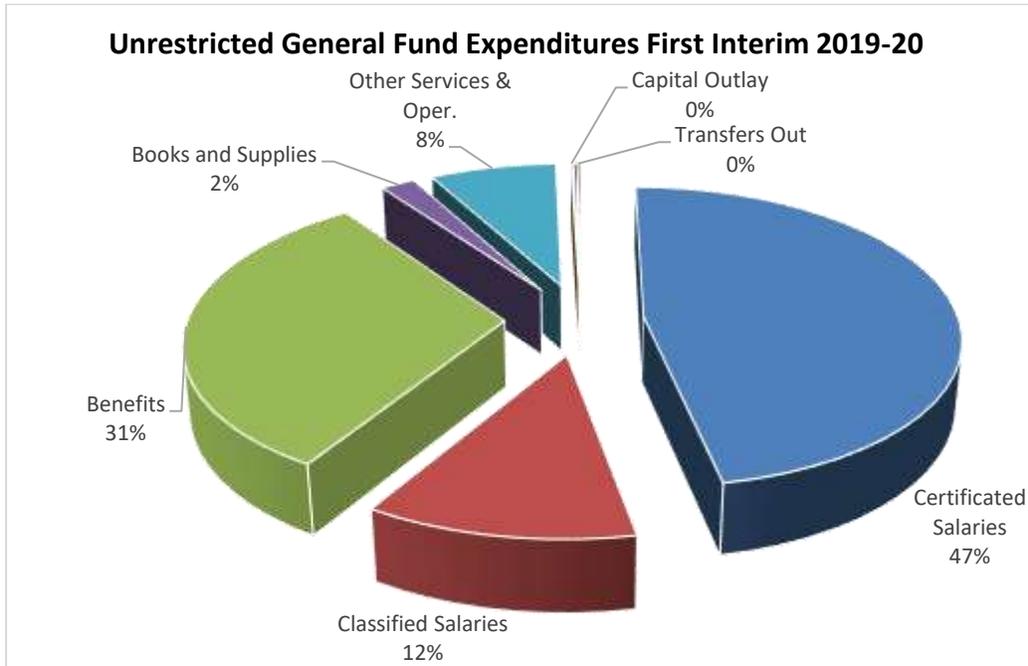
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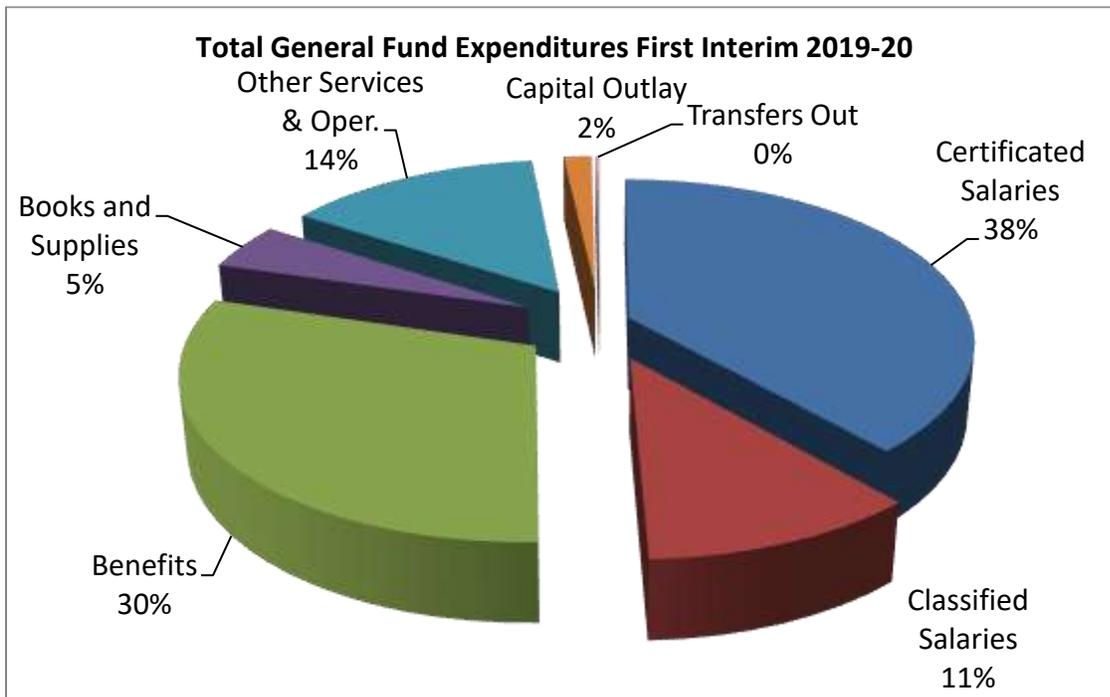
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Following is a graphical representation of expenditures by percentage:



Capital outlay = .1% Transfers Out = -.2%



Transfers Out = -.1%

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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:

Description	2018-19 Unaudited Actuals	2019-20 Projected Budget
Special Education	\$70,705,641	\$82,559,549
Routine Restricted Maintenance Account (RRM)	12,490,468	17,453,139
ROTC	76,347	-
Donations	13,162	
Totals	\$83,285,618	\$100,012,688

Special Ed: Indirect costs have been applied in 2019-20

RRM: the contribution increased from 2% in 2018-19 to 3% in 2019-20

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 actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures

The actual contribution will be audited as part of the School Facility Program Bond Audit

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General Fund Transfers to Other Funds:

Description	2018-19 Unaudited Actuals	2019-20 Projected Budget
Adult Education	\$1,295,746	\$360,000
Charter School Fund	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 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

District staff met with administration from the above charter schools to address the projected transfers from the District. As the table shows, 3 of the 4 charter schools have implemented the necessary budget adjustments to eliminate or reduce the need for a transfer. Although New Tech Charter School has made budget reductions, a transfer will be required to support operations due to the ongoing enrollment decline.

General Fund Summary:

The District's 2019-20 General Fund projects a total operating deficit of \$11,757,085 resulting in an estimated ending fund balance of \$59 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$329,845; restricted programs - \$0; economic uncertainty - \$11,494,136; unassigned - \$41,322,130. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated in the following page.

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2019-20 First Interim Fund Balance Component Summary

	2019-20 1st Interim		
	Unrestricted	Restricted	Combined
Nonspendable	\$329,845		\$329,845
Restricted	-	-	-
Assigned			-
<i>Science Textbook Adoptions</i>	6,000,000		6,000,000
Unassigned			-
Economic Uncertainty (REU-2%)	11,494,136		11,494,136
Amount Above REU	41,322,130		41,322,130
TOTAL - Unassigned	52,816,266		52,816,266
TOTAL - FUND BALANCE	\$59,146,111		\$59,146,111

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 Proposed Budget, the District projects having a positive cash balance through October 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 reports, the District will have major cash challenges starting in November 2021. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

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 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 assets are offset by recorded liabilities some of which include statutory benefits, health benefits, TSAs, HSAs, etc. and net to zero. There will be an impact on the amount of cash on deposit, which we will now include in our General Fund cash flow projections. Some of these liabilities include:

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Fund Summaries:

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

	Fund	Beginning Fund Balance	Budgeted Net Change	2019-20 1st Interim Fund Balance
01	General (Unrestricted and Restricted)	\$70,329,345	(\$11,183,234)	\$59,146,111
9	Charter Schools	\$3,854,437	(\$1,695,805)	\$2,158,632
11	Adult	\$77,992	\$0	\$77,992
12	Child Development	\$15,636	\$0	\$15,636
13	Cafeteria	\$12,582,507	(\$707)	\$12,581,800
21	Building Fund	\$95,280,449	(\$85,651,182)	\$9,629,267
25	Capital Facilities	\$16,104,357	(\$13,121,799)	\$2,982,558
49	Capital Projects for Blended Components	\$1,991,387	(\$171,832)	\$1,819,555
51	Bond Interest and Redemption	\$31,953,446	(\$5,186,076)	\$26,767,370
67	Self-Insurance Fund	\$12,448,490	\$0	\$12,448,490

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Multiyear Projections:

General Planning Factors:

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

Description	Fiscal Year			
	2018-19	2019-20	2020-21	2021-22
Planning Factor				
COLA	2.71% (3.70% LCFF Only)	3.26%	3.00%	2.80%
LCFF Gap Funding Percentage	100%/Target	N/A - Target	N/A - Target	N/A - Target
STRS Employer Rates	16.28%	17.10%	18.40%	18.10%
PERS Employer Rates (PERS Board / Actuary)	18.062%	19.721%	22.80%	24.60%
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	\$33.15	\$34.08
Mandate Block Grant for Districts: 9-12 per ADA	\$59.83	\$61.94	\$63.80	\$65.59
Mandate Block Grant for Charters: K-8 per ADA	\$16.33	\$16.86	\$17.37	\$17.86
Mandate Block Grant for Charters: 9-12 per ADA	\$45.23	\$46.87	\$48.28	\$49.63
One-Time Special Education Early Intervention Preschool Grant	n/a	\$9,010	n/a	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.

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Revenue Assumptions:

Per enrollment trends, the District continues to anticipate a decline in its enrollment. However, current enrollment is trending slightly higher than projected by approximately 200 students. At Budget Adoption, the District projected enrollment at 40,236 and current enrollment is trending around 40,440. Conversely, the District's unduplicated count has declined by approximately 300 students 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:

- Federal Revenue is projected to remain constant
- State Revenue was adjusted to remove 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 \$9.6M to restore 2019-20 one-time savings and increased Special Education expenditures per historical trends

Restricted Multi-Year Revenue Projections:

- Federal Revenue was adjusted \$4.8M to remove one-time funding (CSI, Low Performing Block Grant & carryover)
- State Revenue was adjusted \$3.3M to remove one-time funding (Low Performing Block Grant, Spec Ed Equalization, & carryover)
- Local Revenue was adjusted \$1.7M to remove carryover
- Contributions to Special Ed were increased by \$9.6M to remove 2019-20 one-time savings and increased Special Education expenditures

Expenditure Assumptions:

Restricted supplies 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:

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

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- Books and Supplies have been adjusted to account one-time expenditures
- Services have been adjusted to apply appropriate operational increases (rate changes)
- Transfers out has been increased for the Charter Fund
- Indirect costs from restricted programs are expected to decrease due to program adjustments noted above

Restricted Multi-Year Expenditure Projections:

- 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
- 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 out has been increased for the Charter Fund
- Indirect costs are expected to increase due to program adjustments noted above

Estimated Ending Fund Balances:

During 2020-21, the District estimates that the General Fund is projected to deficit spend by \$28.6 million resulting in an unrestricted ending General Fund balance of approximately \$30.5 million.

During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$29.8 million resulting in an unrestricted ending General Fund balance of \$695K.

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

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	1st Interim Projection 2019-20			Projection 2020-21			Projection 2021-22		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
General/LCFF	411,497,542	0	411,497,542	421,556,432	0	421,556,432	430,600,373	0	430,600,373
Federal Revenue	155,908	63,907,936	64,063,844	155,908	59,079,628	59,235,536	155,908	42,579,628	42,735,536
State Revenue	12,005,190	63,506,900	75,512,090	7,840,201	60,154,738	67,994,940	7,866,804	63,238,625	71,105,429
Local Revenue	7,247,696	3,013,221	10,260,918	6,847,696	1,315,507	8,163,204	6,847,696	1,315,507	8,163,204
Total Revenue	430,906,336	130,428,057	561,334,394	436,400,238	120,549,873	556,950,111	445,470,782	107,133,760	552,604,542
Expenditures									
Certificated									
Salaries	162,459,274	59,038,568	221,497,842	168,013,563	60,513,278	228,526,840	169,835,170	55,517,110	225,352,279
Classified Salaries	40,512,564	22,756,721	63,269,285	40,865,639	23,933,126	64,798,765	41,108,809	23,359,981	64,468,790
Benefits	108,552,645	64,746,289	173,298,934	116,311,959	74,638,286	190,950,246	118,742,657	76,991,110	195,733,767
Books and Supplies	6,941,269	19,496,694	26,437,963	13,630,736	8,093,067	21,723,803	11,630,736	6,569,747	18,200,483
Other Services & Oper. Expenses	25,916,927	54,971,378	80,888,304	26,485,383	52,815,672	79,301,055	27,033,957	51,841,486	78,875,442
Capital Outlay	425,466	8,491,074	8,916,540	425,466	0	425,466	425,466	0	425,466
Other Outgo 7xxx	631,292	0	631,292	631,292	0	631,292	631,292	0	631,292
Transfer of Indirect 73xx	(8,915,757)	7,067,075	(1,848,682)	(7,780,070)	7,080,550	(699,520)	(8,057,309)	6,693,433	(1,363,876)
Budget Reductions				0	0	0	0	0	0
Total Expenditures	336,523,679	236,567,799	573,091,478	358,583,967	227,073,980	585,657,947	361,350,777	220,972,867	582,323,644
Deficit/Surplus	94,382,657	(106,139,742)	(11,757,085)	77,816,271	(106,524,106)	(28,707,836)	84,120,004	(113,839,106)	(29,719,102)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0
Transfers in/(out)	573,850	0	573,850	85,666	0	85,666	(109,496)	0	(109,496)
Contributions to Restricted	(96,944,231)	96,944,231	0	(106,524,106)	106,524,106	0	(113,839,106)	113,839,106	0
Net increase (decrease) in Fund Balance	(1,987,724)	(9,195,511)	(11,183,234)	(28,622,170)	(0)	(28,622,170)	(29,828,598)	0	(29,828,598)
Beginning Balance	61,133,835	9,195,511	70,329,345	59,146,111	0	59,146,111	30,523,941	(0)	30,523,941
Ending Balance	59,146,111	0	59,146,111	30,523,941	(0)	30,523,941	695,344	(0)	695,344
NonSpendables	329,845		329,845	349,151		349,151	349,151		349,151
Reserve for Econ Uncertainty (2%)	11,494,136		11,494,136	11,756,481		11,756,481	11,694,706		11,694,706
Restricted Assigned Sci Textbooks	6,000,000	0	6,000,000	0	(0)	(0)	0	(0)	(0)
Unappropriated Fund Balance	41,322,130	0	41,322,130	18,418,309	0	18,418,309	(11,348,513)	0	(11,348,513)
<i>Unappropriated Percent</i>			7.2%			3.1%			-1.9%

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RISKS/OPPORTUNITIES:

Risk

The Legislative Analyst's Office's (LAO's) Fiscal Outlook revised the projected COLA from 3% to 1.79% for 2021-22 and the lower COLA is also projected for 2022-23. This potential loss of revenue will not only worsen the District's fiscal status but accelerate the crises.

The potential impact to the District's Multi-Year Budgets is illustrated below:

	Projections			
	2020-21		2021-21	
	3.0% COLA	1.79% COLA	3.0% COLA	1.79% COLA
Total Revenue	556,950,111	552,061,482	552,604,542	542,742,242
Total Expenditures	585,657,947	585,657,947	582,323,644	582,323,644
Deficit/Surplus	(28,707,836)	(33,596,465)	(29,719,102)	(39,581,402)
Ending Balance	30,523,941	25,635,312	695,344	(14,055,585)

Opportunities:

The LAO also estimated more than \$2 billion in Proposition 98 funds available for 2020-21 which can be made available to school districts to mitigate the reduced COLA.

The Governor's Proposed Budget for 2020-21 will be released in the next few weeks and will provide more information. At this point Districts are advised to project and disclose the potential impact of the reduced COLA. No information has been provided on any possible one-time funds and therefore, an estimation has not been provided.

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 may 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.

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Projections Assuming \$27M Ongoing Solution		
	2020-21	2021-21
Total Revenue	\$556,950,111	\$552,604,542
Total Expenditures	558,657,947	555,323,644
Deficit/Surplus	(1,707,836)	(2,719,102)
Ending Balance	\$57,523,941	\$54,695,344

Sacramento City Unified School District - FCMAT Fiscal Health Risk Analysis December 12, 2018						Completed	Completed		
Section Starts on Page	Question	District Response	Y	N	Responsible Cabinet Member	Corrective Action Status	Latest Update		
7	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Ramos	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. Also, ongoing trainings to all sites are provided throughout the fiscal year at both school sites and the district office to assist staff.	11/20/19		
7	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 the following: AR 1220 – 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 one 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Harris/Ramos/ Browning	Staff are in the process of revising Board Policy (BP) 3100: Budget and 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. Both policies will come to the Board Policy Committee in August 2019 for a detailed review, and subsequent full Board action is anticipated on both policies in September 2019.			
9	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar	After budget is balanced, OPEB Commission to be established.			
9	Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 2)	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. 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 \$34 million in 2018-19, approximately \$43 million in 2019-20 and \$66.5 million in 2020-21. The district was instructed to develop a viable 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Ramos	Ongoing: Working towards a balanced budget. Student Centered Fiscal Recovery Plan presented to Board and adopted 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 Proposed Budget. Additional adjustments of \$26 million are needed through negotiations. 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. 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.	11/18/19		
9	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Ramos/Watkins/ Chung	In 2019-20, staff will reconcile at each interim report period.	11/14/19		
10	Does the district have sufficient cash resources in its other funds to support its current and projected obligations?	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Ramos	The Third Interim and 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. The cash balances go negative for a couple months and the District should be able to handle through temporary interfund transfers. However, major cash challenges start in October 2021 unless further budget adjustments are made.			

11	Are all charters authorized by the district going concerns? (part 1)	The district has transferred funds to some of its authorized 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 2018-19.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	Update: SCOE Fiscal 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 SCUSD 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.	
11	Are all charters authorized by the district going concerns? (part 2)	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. 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. The district's charter schools are dependent from the standpoint 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 realistic financial 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	Update: SCOE Fiscal Expert currently conducting analysis on all charter schools. Due 6/30/2019. 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 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 finalized 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.	11/18/19
11	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?	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 \$15.6 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. All of this information, including the fact that the increase was not affordable as agreed to without identified budget reductions, was communicated by the county office to the district in a letter dated December 7, 2017 and stated publicly at a district board meeting.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/McArn/Ramos	7/22/19: The District and SCTA have been meeting on the new salary schedules. Draft salary schedules have been shared with SCTA.	
11	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?	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 rather than the 3.5% the district agreed to.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/McArn/Ramos	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.	

12	Does the district have a plan to reduce and/or eliminate any increasing contributions from the general fund to other resources?	<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 \$67,759,639 in 2016-17 and to \$77,505,592 in 2017-18. The district's 2018-19 through 2020-21 budgets include continuing contributions for a total of \$89,134,727 in 2018-19, \$96,425,490 in 2019-20, and \$104,000,050 in 2020-21.</p> <p>FCMAT was not able to obtain an approved plan to reduce and/or eliminate increasing contributions from the general fund to other resources. The district did present an updated plan dated October 4, 2018 to reduce the district's overall deficit, but details were not found specific to reducing contributions to restricted programs.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	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.	11/18/19
13	Is the district avoiding a structural deficit in the current and two subsequent fiscal years? (A structural deficit is when ongoing unrestricted expenditures and contributions exceed ongoing unrestricted revenues.)	Structural deficit spending is projected in 2018-19, 2019-20 and 2020-21 due to negotiated agreements settled in 2017-18 without corresponding budget adjustments to offset these ongoing increased costs.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar		
13	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 2018-19 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 solvency. Additional significant reductions are needed. The total plan brought to the board on October 4, 2018 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/Ramos	In Progress: District Recommended Plan will correct deficit spending. However, adjustments do require negotiated 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 in 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, \$28,125,536 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 will 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.	11/18/19
14	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 earning on trust assets. However, the actuarial report states: . . . the district expects to yield 7.25% per year 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 OPEB contributions would equal the actuarially defined contribution.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/McArn/Ramos	The Superintendent plans to establish an OPEB commission once a balanced budget is adopted. In the meantime, the District has received an updated actuarial valuation that resulted in a \$200 million reduction in unfunded liability. This was a result of increased contributions, including negotiated contributions from employee groups, increased interest rate recognition, and lower anticipated plan costs over time. District staff plan to continue to invest funds contributed in excess of current year retiree premium costs into its OPEB irrevocable trust to further address the unfunded liability.	11/18/19
14	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/L. Allen/Baeta	In Progress: Review of District policy and present recommendation to the Board for FY 19/20. Target date for completion September 1, 2019.	

16	Is the district able to maintain the minimum reserve for economic uncertainty in the two subsequent years?	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/Ramos	The 2019/20 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 \$50.2M 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 2010-21, the third year 2021-22 remains a challenge without a \$27M solution. The fund balances for the third year 2021-22 are projected at (\$7.5M).	11/18/19
16	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?	The district does not have a board-approved plan sufficient to restore the reserve at the time of this Fiscal Health Risk Analysis.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/Ramos	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.	11/18/19
16	Is the district's projected unrestricted fund balance stable or increasing in the two subsequent fiscal years?	The district's unrestricted general fund balance is projected to decrease significantly in 2019-20 and 2020-21 compared to its 2018-19 budgeted amount: * 2018-19: \$25,926,177.49 * 2019-20: (\$17,491,788.17) * 2020-21: (\$66,494,314.95)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Ramos	While the District has made progress, the District continues to work on a negotiated solution. Although the District still needs a \$27M solution to achieve fiscal solvency, the adjustments implemented in the last year have improved the unrestricted general fund balance as follows: * 2018-19: \$61,133,835 *2019-20: \$51,622,467.60 *2020-21: \$23,498,932 and *2021-22: (\$7,478,207)	11/18/19
16	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?	The district's unrestricted ending fund balance does not include amounts for the following liabilities: * 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 rather 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 31% of 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 will need to face because the costs are outpacing contributions.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/Ramos	In Progress: Superintendent to establish commission once a balanced budget is adopted. No changes.	11/18/19
17	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?	The statewide average for unified school districts as of 2016-17 (the latest data available) is 84.63%. At 2018-19 first interim, the district is exceeding the statewide average by 6.37%.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	McArn/Ramos	In Progress: Once the final calculations are determined for the second retro payment, this can then be determined.	11/18/2019
17	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 state average.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	McArn/Ramos	In Progress: Once the final calculations are determined for the second retro payment, this can then be determined.	11/19/2019

17	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 ending 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 gone unspent and have been returned to the federal government.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	For 2019/20 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 program. 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.	11/1/19
18	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 positions 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	McArn/Lopez/Ramos	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.	11/19/2019
18	Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored? • Accounts payable (AP)	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lopez/Ramos	In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. No 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.	11/18/19
18	Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored? • Payroll	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lopez/Ramos	In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. No 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.	11/18/19
19	Is training on financial management and budget offered to site and department administrators who are responsible for budget management?	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. The amount of expertise, access to and knowledge of the financial system vary by site and department.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	McArn/Lopez/Ramos	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 9:30am for all site administrators at the Priority Initiative Meeting (Principal's Meeting). This training will be provided by the CBO, Budget and Accounting Managers. This 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.	11/19/19
19	Does the governing board adopt and revise policies and administrative regulations annually?	Although board policies and administrative regulations are brought to the board sporadically for revision 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, limitations and standards of the board.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/L. Allen/Browning	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.	

19	Are newly adopted or revised policies and administrative regulations communicated to staff and implemented?	When it brings policies to the board for revision or adoption, the district has no process for communicating the information to staff or in	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aguilar/L. Allen/ Browning	Staff will develop a structure to ensure adoptions and revisions to policies and administrative regulations are communicated to staff once a system is in place to ensure BPs/ARs are reviewed, revised, and adopted on a regular basis.	
19	Is the superintendent's evaluation performed according to the terms of the contract	FCMAT was not able to obtain evidence that the superintendent has received any evaluations since he was hired. His contract states: The	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Board/Browning	The current superintendent has been provided with evaluations as outlined in his contract.	
21	Does the district have board-adopted staffing ratios for certificated, classified and administrative positions?	Staffing ratios, where documented, appear to be a result of terms in the collective bargaining agreement rather than board-adopted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	McArn/Ramos	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.	11/19/19
22	Does the district account correctly for all costs related to special education (e.g., transportation, indirect costs, service providers)?	Not all appropriate costs related to special education are charged to the program, including legal fees and the full allowable indirect costs	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	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.	11/18/19
22	Is the district's contribution rate to special education at or below the statewide average contribution rate?	The district's 2018-19 budget plan indicates that its general fund contribution to special education will be \$73,590,731 and that its total	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	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.	11/18/19
22	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	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.	11/18/19
22	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baeta/Ramos	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.	11/18/19
7	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 1)	Although the district uses a one-stop method for budget development rather than a rollover budget, it appears that the primary driving force behind this method is to develop a list of employees who will receive a preliminary layoff notice on March 15 rather than to truly develop a reliable budget. The budget development process needs to be further refined so that all revenues and expenditures are reviewed and adjusted, not only those budgets with larger staffing allocations. A comprehensive budget development process is need for the entire budget to ensure all revenues and expenditures are understood and used according to the district's goals and objectives.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto	Monthly reviews are conducted of the District's Revenues and Expenditures.	
7	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)	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. The above process is efficient for meeting the March 15 deadline. However, not all budgets are assessed using this method. As additional staffing decisions are made during other one-stop meetings, or even after budget development ends, confusion can arise 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 at the one-stop meetings.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto/Watkins/Chung	Ongoing: Personnel Requisitions are now required for all changes, signed off by Business Office and submitted to H.R. for processing.	
7	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto	Fiscal Recovery Plan submitted with Second Interim and presented at the March 21 Board Meeting. SCOE Vetted.	

7	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)	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Harris/Taylor/Quinto/ Browning	6/5/19 Update: 1. LCAP/Budget staff schedule 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. 7/23/19 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 department 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 goal is to apply these learnings for the 2020-2021 budget, LCAP and SPSA processes with a focus on continuous improvement
7	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?	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 to ongoing costs. This action will also have severe impacts on future years because the one-time funding will likely be unavailable to the district, leaving a \$13.2 million deficit moving forward.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Aguilar/Quinto	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.
7	When appropriate, does the district budget and expend restricted funds before unrestricted funds?	The district's restricted general fund ending fund balance increased from \$4,456,029 in 2014-15 to \$10,224,117 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto/Chung	Ongoing: Monthly monitoring
10	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto/Watkins	SCOE and staff have agreed on cash flow methodologies. SCOE will continue to do a secondary review.

12	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>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 shortfall 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 less than expected revenues, but until that time it must ensure that its budget is revised to include adequate transfers to all funds, including the child development fund, so they have adequate cash to close the fiscal year. Unless an approved plan to reduce spending, or increase revenues, is implemented in 2018-19, these shortfalls in 2019- 20 and 2020-21 will increase the district's liabilities and further increase its projected general fund deficits. If this increased deficit is not remedied in 2018-19, it could cause the district to become cash insolvent prior to November 2019, based</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Taylor/Quinto	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.	
14	Has the district's enrollment been increasing or stable for the current and three prior years?	The district's enrollment has been declining for the last 15 years.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto	Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.	
14	Are the district's enrollment projection and assumptions based on historical data, industry-standard methods, and other reasonable considerations?	<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 upon 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 educational programs. * Migration patterns. * Changes in local and regional demographics. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto	Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.	
15	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CBO	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.	11/13/19
15	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CBO	The current facilities master plan was prepared by MTD Architecture in 2012. An RFQ 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.	11/13/19

15	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	C. Allen/Taylor	The 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.	
17	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Aguilar	Budget philosophy of SCUSD changed with new Superintendent.	
17	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. If the indirect cost rate of 4.21% for 2018-19 were applied to the district's 2018-19 annual special education expenditures of \$107,398,026, 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 all restricted resources, including special education. The district is not correctly identifying the true cost of its special education programs.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto/Watkins/Chung	The 2019/20 Proposed Budget includes charging indirect to all appropriate grants.	
18	Is the district using the same financial system as its county office of education?	The county office of education uses Quintessential Control Center (QCC) (part of the Quintessential School Systems financial system) and the district uses Escape.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ramos/Watkins	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.	11/18/19
18	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 uploaded to the county via a file transfer protocol (FTP). This process is started manually once payroll and accounts payable warrant processing is complete. No other electronic interface exists between the two systems.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ramos/Watkins	SCOE is currently working in Escape for District oversight and data entry.	11/18/19
18	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?	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ramos/Watkins	SCOE now has access to and training in Escape and is working in the system. SCOE and District staff are developing the process of reconciling in Escape.	11/20/19
19	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Aguilar/Browning	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.	
20	Does the district use its most current multiyear projection when making financial decisions?	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto/Watkins/Chung	Current budget philosophy is to understand fourth year budget implications of financial decisions.	

21	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 FTE. 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 discussed and made later in 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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Lopez/Ramos	<p>Staff has 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.</p> <p>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.</p> <p>Update 7/22/19: Position Control conversion completed.</p> <p>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>	11/18/19
21	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?	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Quinto/Watkins/Chung	Debt payment transferred outside of General Fund to Mello Roos tax collections.	
21	Does the district analyze and adjust staffing based on staffing ratios and enrollment?	<p>The district did not provide evidence that regular analysis of staffing ratios is compared with actual enrollment or that adjustments are made in accordance with sites' or departments' needs after the one-stop budget and staffing process occurs in January or February of each year during the budget development process. During one-stop, 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-stop need to be reassessed as the year proceeds and actual enrollment numbers are known.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	McArn/Quinto	Yes. Allocations to staffing are based on contract class size ratios and adopted Cohort Survival Method for enrollment projections.	11/19/2019
21	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 paperwork is completed to do so, and the budget is updated.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	McArn/Quinto	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.	11/19/2019
21	Does the governing board approve all new positions before positions are posted?	The governing board approves new positions after employees have been hired rather than when the position is vacant or posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	McArn/Quinto	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).	

21	Do managers and staff responsible for the district's human resources, payroll and budget functions meet regularly to discuss issues and improve processes?	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 the departments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	McArrn/Quinto	H.R. and Business Services now meets bi-monthly.	10/4/2019
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2019-2020 First Interim Financial Report



Guiding Principle

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

Board of Education
December 19, 2019

Sacramento City Unified School District

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Vincent Harris, Chief Continuous Improvement and Accountability Officer
Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resource Officer
Rose F. Ramos, Chief Business Officer
Vacant, Chief Operations 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: December 19, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 POSITIVE CERTIFICATION

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

 QUALIFIED CERTIFICATION

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

 X 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: Rose F Ramos

Telephone: 916-643-9055

Title: Chief Business Official

E-mail: Rose-F-Ramos@scusd.edu

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	38,417.00	38,422.20		
Charter School	0.00	0.00		
Total ADA	38,417.00	38,422.20	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	38,023.88	38,204.77		
Charter School				
Total ADA	38,023.88	38,204.77	0.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	37,767.01	38,007.01		
Charter School				
Total ADA	37,767.01	38,007.01	0.6%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	40,235	40,428		
Charter School				
Total Enrollment	40,235	40,428	0.5%	Met
1st Subsequent Year (2020-21)				
District Regular	39,961	40,217		
Charter School				
Total Enrollment	39,961	40,217	0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	39,526	40,027		
Charter School				
Total Enrollment	39,526	40,027	1.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. 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 01CS, Item 2A)	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:			94.5%
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; enter data in 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 other 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	37,829	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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2019-20)	424,576,199.10	424,276,510.10	-0.1%	Met
1st Subsequent Year (2020-21)	432,345,602.00	433,328,331.00	0.2%	Met
2nd Subsequent Year (2021-22)	441,074,799.00	441,645,179.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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)	312,764,027.68	340,095,947.55	92.0%
Historical Average Ratio:			90.5%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	311,524,483.02	336,523,679.39	92.6%	Met
1st Subsequent Year (2020-21)	325,191,160.98	358,583,967.22	90.7%	Met
2nd Subsequent Year (2021-22)	329,686,635.66	361,350,777.40	91.2%	Met

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

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

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

Explanation:
(required if NOT met)

Note: Due to software malfunction, the "First Prior Year (2018-19)" figures did not import correctly into the 12/13/19 Criteria and Standards. The highlighted sections above show the corrections from the previous version.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	66,583,549.53	64,063,844.03	-3.8%	No
1st Subsequent Year (2020-21)	58,255,241.53	59,235,536.03	1.7%	No
2nd Subsequent Year (2021-22)	41,755,241.53	42,735,536.03	2.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	72,319,786.25	75,512,089.99	4.4%	No
1st Subsequent Year (2020-21)	64,802,635.89	67,994,939.42	4.9%	No
2nd Subsequent Year (2021-22)	67,913,125.65	71,105,429.18	4.7%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	9,090,754.62	10,260,917.76	12.9%	Yes
1st Subsequent Year (2020-21)	6,993,040.62	8,163,203.42	16.7%	Yes
2nd Subsequent Year (2021-22)	6,993,040.62	8,163,203.42	16.7%	Yes

Explanation:
(required if Yes)

2019-20 includes carryover grants assumed to be spent. In, addition, interest income is lower in each of the future years as cash balances are lowered.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	41,196,691.23	26,437,962.50	-35.8%	Yes
1st Subsequent Year (2020-21)	24,085,970.47	21,723,803.46	-9.8%	Yes
2nd Subsequent Year (2021-22)	19,848,977.79	18,200,483.00	-8.3%	Yes

Explanation:
(required if Yes)

2019-20 includes grants carryover. Funds are placed in the supply line and are moved to the appropriate budget lines later. Multi-year also removes one time grants in 2020-21 and 2021-22.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	75,194,801.94	80,888,304.30	7.6%	Yes
1st Subsequent Year (2020-21)	73,631,465.94	79,301,054.32	7.7%	Yes
2nd Subsequent Year (2021-22)	73,985,120.93	78,875,442.32	6.6%	Yes

Explanation:
(required if Yes)

2019-20 includes grants carryover. Funds are placed in the supply line and are moved to the appropriate budget lines later. Multi-year also removes one time grants in 2020-21 and 2021-22.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	147,994,090.40	149,836,851.78	1.2%	Met
1st Subsequent Year (2020-21)	130,050,918.04	135,393,678.87	4.1%	Met
2nd Subsequent Year (2021-22)	116,661,407.80	122,004,168.63	4.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	116,391,493.17	107,326,266.80	-7.8%	Not Met
1st Subsequent Year (2020-21)	97,717,436.41	101,024,857.78	3.4%	Met
2nd Subsequent Year (2021-22)	93,834,098.72	97,075,925.32	3.5%	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 budget adoption by more than the standard for the current year and two 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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

2019-20 includes grants carryover. Funds are placed in the supply line and are moved to the appropriate budget lines later. Multi-year also removes one time grants in 2020-21 and 2021-22.

Explanation:

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

2019-20 includes grants carryover. Funds are placed in the supply line and are moved to the appropriate budget lines later. Multi-year also removes one time grants in 2020-21 and 2021-22.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - 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 other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	17,420,184.79	17,453,139.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		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. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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 accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.2%	5.1%	0.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.1%	1.7%	0.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(1,987,723.46)	338,138,997.98	0.6%	Met
1st Subsequent Year (2020-21)	(28,622,170.29)	360,750,080.81	7.9%	Not Met
2nd Subsequent Year (2021-22)	(29,828,597.94)	363,762,409.99	8.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural 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)	59,146,111.33	Met
1st Subsequent Year (2020-21)	30,523,941.04	Met
2nd Subsequent Year (2021-22)	695,343.10	Met

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

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

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

Explanation:
(required if NOT met)

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 must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	109,511,083.72	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. 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 Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (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.)	38,205	38,007	37,829
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	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 6500-6540, 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 or 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 1000-7999) (Form MYPI, Line B11)	574,706,796.87	587,824,060.39	584,735,276.57
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 B2)	574,706,796.87	587,824,060.39	584,735,276.57
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,494,135.94	11,756,481.21	11,694,705.53
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,494,135.94	11,756,481.21	11,694,705.53

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,494,135.94	11,756,481.21	346,191.99
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	41,322,130.28	18,418,308.72	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	52,816,266.22	30,174,789.93	346,191.99
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.19%	5.13%	0.06%
District's Reserve Standard (Section 10B, Line 7):	11,494,135.94	11,756,481.21	11,694,705.53
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 agreements 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 budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(100,012,688.00)	(96,944,231.00)	-3.1%	(3,068,457.00)	Met
1st Subsequent Year (2020-21)	(105,459,830.00)	(105,597,607.00)	0.1%	137,777.00	Met
2nd Subsequent Year (2021-22)	(112,774,830.00)	(112,912,607.00)	0.1%	137,777.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	2,174,627.00	2,189,169.00	0.7%	14,542.00	Met
1st Subsequent Year (2020-21)	2,236,821.00	2,251,779.23	0.7%	14,958.23	Met
2nd Subsequent Year (2021-22)	2,302,137.00	2,302,137.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	1,833,785.00	1,615,318.59	-11.9%	(218,466.41)	Not Met
1st Subsequent Year (2020-21)	2,199,332.00	2,166,113.59	-1.5%	(33,218.41)	Met
2nd Subsequent Year (2021-22)	2,526,680.00	2,411,632.59	-4.6%	(115,047.41)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The District is working with the dependent charters to reduce the projected contributions to several of the charter schools.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		GF/Various	Object 7438,7439	2,820
Certificates of Participation				
General Obligation Bonds		BIRF/ Fund 51	Buildings, Object 7438,7439	464,177,966
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01,09,11,12,13,21,67,68	Vacation Earned, Objs 1000-3999	4,568,518

Other Long-term Commitments (do not include OPEB):

Lease Revenue Bonds		Fund 25 Developer Fees/Fund 49Mello Roos	Building, Obj 7438, 7439	63,120,000
TOTAL:				531,869,304

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	31,643	2,820	0	0
Certificates of Participation				
General Obligation Bonds	54,491,376	49,933,401	44,747,326	42,377,016
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Revenue Bonds	5,462,444	5,467,014	5,465,334	5,462,404
Total Annual Payments:	59,985,463	55,403,235	50,212,660	47,839,420
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

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 one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	780,518,410.00	598,953,650.00
b. OPEB plan(s) fiduciary net position (if applicable)	54,757,952.00	72,777,938.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	725,760,458.00	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.	August 2018	October 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	41,766,451.00	29,997,546.00
1st Subsequent Year (2020-21)	41,766,451.00	29,997,546.00
2nd Subsequent Year (2021-22)	41,766,451.00	29,997,546.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	23,870,127.00	23,720,640.93
1st Subsequent Year (2020-21)	23,649,073.00	23,720,640.93
2nd Subsequent Year (2021-22)	23,649,073.00	23,720,640.93
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	19,825,343.00	16,922,830.00
1st Subsequent Year (2020-21)	21,304,250.00	18,155,146.00
2nd Subsequent Year (2021-22)	22,754,811.00	19,336,041.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	3,114	3,069
1st Subsequent Year (2020-21)	3,114	3,069
2nd Subsequent Year (2021-22)	3,114	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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
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)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
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		
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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

2,137,159

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
61,446,076	63,903,919	66,460,076
100.0%	100.0%	100.0%
0.0%	4.0%	4.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
3,378,526	3,370,220	3,541,874
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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

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	1,238.7	1,238.7	1,238.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 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 multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

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

Multiyear Agreement

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

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

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
30,370,283	31,585,094	32,848,498
100.0%	100.0%	100.0%
5.0%	4.0%	4.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
395,672	401,937	404,921
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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	265.9	265.9	265.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	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)?			
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

4. Amount included for any tentative salary schedule increases

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

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	5,934,255	6,171,625	6,418,490
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	2.0%	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	224,120	224,466	233,731
3. Percent change in step and column over prior year	0.6%	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?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- 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 current or 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 chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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	411,497,542.10	2.44%	421,556,432.00	2.15%	430,600,373.00
2. Federal Revenues	8100-8299	155,908.30	0.00%	155,908.30	0.00%	155,908.30
3. Other State Revenues	8300-8599	12,005,189.78	-34.69%	7,840,201.42	0.34%	7,866,804.18
4. Other Local Revenues	8600-8799	7,247,696.34	-5.52%	6,847,696.00	0.00%	6,847,696.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,189,169.00	2.86%	2,251,779.23	2.24%	2,302,137.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(96,944,231.00)	9.88%	(106,524,106.43)	6.87%	(113,839,106.43)
6. Total (Sum lines A1 thru A5c)		336,151,274.52	-1.20%	332,127,910.52	0.54%	333,933,812.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				162,459,274.37		168,013,562.76
b. Step & Column Adjustment				2,091,607.00		2,091,607.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,462,681.39		(270,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,459,274.37	3.42%	168,013,562.76	1.08%	169,835,169.76
2. Classified Salaries						
a. Base Salaries				40,512,563.88		40,865,638.88
b. Step & Column Adjustment				243,170.00		243,170.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				109,905.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,512,563.88	0.87%	40,865,638.88	0.60%	41,108,808.88
3. Employee Benefits	3000-3999	108,552,644.77	7.15%	116,311,959.34	2.09%	118,742,657.02
4. Books and Supplies	4000-4999	6,941,268.52	96.37%	13,630,735.96	-14.67%	11,630,735.96
5. Services and Other Operating Expenditures	5000-5999	25,916,926.69	2.19%	26,485,382.69	2.07%	27,033,956.69
6. Capital Outlay	6000-6999	425,465.78	0.00%	425,465.78	0.00%	425,465.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	631,292.00	0.00%	631,292.00	0.00%	631,292.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,915,756.62)	-12.74%	(7,780,070.19)	3.56%	(8,057,308.69)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,615,318.59	34.10%	2,166,113.59	11.33%	2,411,632.59
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		338,138,997.98	6.69%	360,750,080.81	0.84%	363,762,409.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,987,723.46)		(28,622,170.29)		(29,828,597.94)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		61,133,834.79		59,146,111.33		30,523,941.04
2. Ending Fund Balance (Sum lines C and D1)		59,146,111.33		30,523,941.04		695,343.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	329,845.11		349,151.11		349,151.11
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,000,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,494,135.94		11,756,481.21		346,191.99
2. Unassigned/Unappropriated	9790	41,322,130.28		18,418,308.72		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		59,146,111.33		30,523,941.04		695,343.10

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	11,494,135.94		11,756,481.21		346,191.99
c. Unassigned/Unappropriated	9790	41,322,130.28		18,418,308.72		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		52,816,266.22		30,174,789.93		346,191.99
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 3.00% and 2.80% respectively in LCFF revenue. 2019-20 includes one-time revenue of \$4.2 million for Special Education Preschool. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 and 2021-22 is 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 included 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/Concentration 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%	
2. Federal Revenues	8100-8299	63,907,935.73	-7.56%	59,079,627.73	-27.93%	42,579,627.73
3. Other State Revenues	8300-8599	63,506,900.21	-5.28%	60,154,738.00	5.13%	63,238,625.00
4. Other Local Revenues	8600-8799	3,013,221.42	-56.34%	1,315,507.42	0.00%	1,315,507.42
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	96,944,231.00	9.88%	106,524,106.43	6.87%	113,839,106.43
6. Total (Sum lines A1 thru A5c)		227,372,288.36	-0.13%	227,073,979.58	-2.69%	220,972,866.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				59,038,567.83		60,513,277.56
b. Step & Column Adjustment				802,197.00		802,197.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				672,512.73		(5,798,365.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,038,567.83	2.50%	60,513,277.56	-8.26%	55,517,109.56
2. Classified Salaries						
a. Base Salaries				22,756,721.41		23,933,126.41
b. Step & Column Adjustment				92,130.00		92,130.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,084,275.00		(665,275.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,756,721.41	5.17%	23,933,126.41	-2.39%	23,359,981.41
3. Employee Benefits	3000-3999	64,746,288.88	15.28%	74,638,286.52	3.15%	76,991,109.98
4. Books and Supplies	4000-4999	19,496,693.98	-58.49%	8,093,067.50	-18.82%	6,569,747.04
5. Services and Other Operating Expenditures	5000-5999	54,971,377.61	-3.92%	52,815,671.63	-1.84%	51,841,485.63
6. Capital Outlay	6000-6999	8,491,074.16	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,067,075.02	0.19%	7,080,549.96	-5.47%	6,693,432.96
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		236,567,798.89	-4.01%	227,073,979.58	-2.69%	220,972,866.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,195,510.53)		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 (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(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					
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 revenue declining, increasing STRS on Behalf. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 is 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 Contribution 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 the implementation of the Expanded Learning Summer Program in summer 2020. Also removes one time funds for training and additional IEP team. 2021-22, 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 including Title I, Title III, Title IV, SIG, Low Performing Block Grant, CTE Incentive, ASES KCCP, etc. Also assumes all 2018/29 entitlement carryover funds are spent in 2019-20.						

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	411,497,542.10	2.44%	421,556,432.00	2.15%	430,600,373.00
2. Federal Revenues	8100-8299	64,063,844.03	-7.54%	59,235,536.03	-27.85%	42,735,536.03
3. Other State Revenues	8300-8599	75,512,089.99	-9.95%	67,994,939.42	4.57%	71,105,429.18
4. Other Local Revenues	8600-8799	10,260,917.76	-20.44%	8,163,203.42	0.00%	8,163,203.42
5. Other Financing Sources						
a. Transfers In	8900-8929	2,189,169.00	2.86%	2,251,779.23	2.24%	2,302,137.00
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)		563,523,562.88	-0.77%	559,201,890.10	-0.77%	554,906,678.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				221,497,842.20		228,526,840.32
b. Step & Column Adjustment				2,893,804.00		2,893,804.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,135,194.12		(6,068,365.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	221,497,842.20	3.17%	228,526,840.32	-1.39%	225,352,279.32
2. Classified Salaries						
a. Base Salaries				63,269,285.29		64,798,765.29
b. Step & Column Adjustment				335,300.00		335,300.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,194,180.00		(665,275.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,269,285.29	2.42%	64,798,765.29	-0.51%	64,468,790.29
3. Employee Benefits	3000-3999	173,298,933.65	10.19%	190,950,245.86	2.51%	195,733,767.00
4. Books and Supplies	4000-4999	26,437,962.50	-17.83%	21,723,803.46	-16.22%	18,200,483.00
5. Services and Other Operating Expenditures	5000-5999	80,888,304.30	-1.96%	79,301,054.32	-0.54%	78,875,442.32
6. Capital Outlay	6000-6999	8,916,539.94	-95.23%	425,465.78	0.00%	425,465.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	631,292.00	0.00%	631,292.00	0.00%	631,292.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,848,681.60)	-62.16%	(699,520.23)	94.97%	(1,363,875.73)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,615,318.59	34.10%	2,166,113.59	11.33%	2,411,632.59
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)		574,706,796.87	2.28%	587,824,060.39	-0.53%	584,735,276.57
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,183,233.99)		(28,622,170.29)		(29,828,597.94)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		70,329,345.32		59,146,111.33		30,523,941.04
2. Ending Fund Balance (Sum lines C and D1)		59,146,111.33		30,523,941.04		695,343.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	329,845.11		349,151.11		349,151.11
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,000,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,494,135.94		11,756,481.21		346,191.99
2. Unassigned/Unappropriated	9790	41,322,130.28		18,418,308.72		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		59,146,111.33		30,523,941.04		695,343.10

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	11,494,135.94		11,756,481.21		346,191.99
c. Unassigned/Unappropriated	9790	41,322,130.28		18,418,308.72		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		52,816,266.22		30,174,789.93		346,191.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.19%		5.13%		0.06%
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)						
		38,204.77		38,007.00		37,829.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		574,706,796.87		587,824,060.39		584,735,276.57
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		574,706,796.87		587,824,060.39		584,735,276.57
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)		11,494,135.94		11,756,481.21		11,694,705.53
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)		11,494,135.94		11,756,481.21		11,694,705.53
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	411,797,231.10	85,037,122.21	411,497,542.10	(299,689.00)	-0.1%
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	12,005,189.78	85,208.11	12,005,189.78	0.00	0.0%
4) Other Local Revenue		8600-8799	7,148,720.00	7,148,720.00	614,041.93	7,247,696.34	98,976.34	1.4%
5) TOTAL, REVENUES			431,107,049.18	431,107,049.18	85,736,372.25	430,906,336.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	163,758,192.76	163,758,192.76	34,139,553.16	162,459,274.37	1,298,918.39	0.8%
2) Classified Salaries		2000-2999	40,147,693.75	40,147,693.75	11,540,134.58	40,512,563.88	(364,870.13)	-0.9%
3) Employee Benefits		3000-3999	110,416,588.45	110,416,588.45	25,182,993.53	108,552,644.77	1,863,943.68	1.7%
4) Books and Supplies		4000-4999	9,124,889.91	9,124,889.91	608,677.40	6,941,268.52	2,183,621.39	23.9%
5) Services and Other Operating Expenditures		5000-5999	25,965,980.00	25,965,980.00	6,769,760.10	25,916,926.69	49,053.31	0.2%
6) Capital Outlay		6000-6999	345,769.00	345,769.00	81,758.15	425,465.78	(79,696.78)	-23.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	481,300.00	86,912.00	631,292.00	(149,992.00)	-31.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,293,843.50)	(9,293,843.50)	(832,426.72)	(8,915,756.62)	(378,086.88)	4.1%
9) TOTAL, EXPENDITURES			340,946,570.37	340,946,570.37	77,577,362.20	336,523,679.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			90,160,478.81	90,160,478.81	8,159,010.05	94,382,657.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,174,627.00	0.00	2,189,169.00	14,542.00	0.7%
b) Transfers Out		7600-7629	1,833,785.00	1,833,785.00	0.00	1,615,318.59	218,466.41	11.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(100,012,688.00)	(100,012,688.00)	0.00	(96,944,231.00)	3,068,457.00	-3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(99,671,846.00)	(99,671,846.00)	0.00	(96,370,380.59)		

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)	(9,511,367.19)	8,159,010.05	(1,987,723.46)		
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	0.00	0.0%
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	51,622,467.60		59,146,111.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	104,845.11	104,845.11		104,845.11		
Prepaid Items		9713	19,306.00	19,306.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,000,000.00	6,000,000.00		6,000,000.00		
Science textbooks	0000	9780	6,000,000.00					
Science Textbooks	0000	9780		6,000,000.00				
Science Textbooks	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	45,273,316.49	45,273,316.49		11,494,135.94		
Unassigned/Unappropriated Amount		9790	0.00	0.00		41,322,130.28		

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	262,075,453.00	72,965,407.00	261,775,764.00	(299,689.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	58,445,520.00	16,119,877.00	58,445,520.00	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	710,538.46	0.00	710,538.46	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	70,646,176.73	0.00	70,646,176.73	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,758.63	2,708,758.63	0.00	2,708,758.63	0.00	0.0%
Prior Years' Taxes		8043	743,096.74	743,096.74	0.00	743,096.74	0.00	0.0%
Supplemental Taxes		8044	1,894,300.35	1,894,300.35	0.00	1,894,300.35	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	18,685,329.78	0.00	18,685,329.78	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	0.00	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		8089	(13,919.80)	(13,919.80)	0.00	(13,919.80)	0.00	0.0%
Subtotal, LCFF Sources			424,576,199.10	424,576,199.10	89,088,385.21	424,276,510.10	(299,689.00)	-0.1%
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	(12,778,968.00)	(12,778,968.00)	(4,051,263.00)	(12,778,968.00)	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			411,797,231.10	411,797,231.10	85,037,122.21	411,497,542.10	(299,689.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,548,748.00	1,548,748.00	0.00	1,548,748.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,255,985.78	6,255,985.78	78,363.11	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		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,200,456.00	4,200,456.00	6,845.00	4,200,456.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,005,189.78	12,005,189.78	85,208.11	12,005,189.78	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	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	69,057.00	69,057.00	16,637.00	83,624.40	14,567.40	21.1%
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	274,053.30	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	844.42	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	44,513.46	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		8691	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	860,569.00	860,569.00	277,993.75	944,977.94	84,408.94	9.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,148,720.00	7,148,720.00	614,041.93	7,247,696.34	98,976.34	1.4%
TOTAL, REVENUES			431,107,049.18	431,107,049.18	85,736,372.25	430,906,336.52	(200,712.66)	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	138,264,614.76	27,449,990.94	137,491,791.33	772,823.43	0.6%
Certificated Pupil Support Salaries		1200	6,783,671.00	6,783,671.00	1,437,601.09	7,353,191.21	(569,520.21)	-8.4%
Certificated Supervisors' and Administrators' Salaries		1300	17,535,703.00	17,535,703.00	4,971,861.36	16,576,295.90	959,407.10	5.5%
Other Certificated Salaries		1900	1,174,204.00	1,174,204.00	280,099.77	1,037,995.93	136,208.07	11.6%
TOTAL, CERTIFICATED SALARIES			163,758,192.76	163,758,192.76	34,139,553.16	162,459,274.37	1,298,918.39	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,339,424.00	1,339,424.00	188,551.54	1,682,628.34	(343,204.34)	-25.6%
Classified Support Salaries		2200	17,223,187.00	17,223,187.00	4,875,105.00	16,902,951.40	320,235.60	1.9%
Classified Supervisors' and Administrators' Salaries		2300	4,647,850.75	4,647,850.75	1,420,215.14	4,603,616.69	44,234.06	1.0%
Clerical, Technical and Office Salaries		2400	15,084,402.00	15,084,402.00	4,630,989.74	15,420,951.39	(336,549.39)	-2.2%
Other Classified Salaries		2900	1,852,830.00	1,852,830.00	425,273.16	1,902,416.06	(49,586.06)	-2.7%
TOTAL, CLASSIFIED SALARIES			40,147,693.75	40,147,693.75	11,540,134.58	40,512,563.88	(364,870.13)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,638,238.60	27,638,238.60	5,690,560.47	26,246,544.56	1,391,694.04	5.0%
PERS		3201-3202	7,177,915.86	7,177,915.86	2,119,868.61	7,854,347.64	(676,431.78)	-9.4%
OASDI/Medicare/Alternative		3301-3302	5,921,054.04	5,921,054.04	1,366,009.12	5,528,217.62	392,836.42	6.6%
Health and Welfare Benefits		3401-3402	51,345,104.74	51,345,104.74	11,818,829.29	50,575,579.32	769,525.42	1.5%
Unemployment Insurance		3501-3502	112,223.61	112,223.61	22,655.19	102,287.60	9,936.01	8.9%
Workers' Compensation		3601-3602	3,536,336.14	3,536,336.14	767,421.83	3,435,547.17	100,788.97	2.9%
OPEB, Allocated		3701-3702	14,621,371.28	14,621,371.28	3,382,001.35	14,745,300.61	(123,929.33)	-0.8%
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	15,647.67	64,820.25	(476.07)	-0.7%
TOTAL, EMPLOYEE BENEFITS			110,416,588.45	110,416,588.45	25,182,993.53	108,552,644.77	1,863,943.68	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	116,510.00	116,510.00	0.00	96,840.72	19,669.28	16.9%
Books and Other Reference Materials		4200	88,477.00	88,477.00	326.79	113,589.82	(25,112.82)	-28.4%
Materials and Supplies		4300	8,415,494.91	8,415,494.91	551,247.28	5,317,512.41	3,097,982.50	36.8%
Noncapitalized Equipment		4400	504,408.00	504,408.00	57,103.33	1,413,325.57	(908,917.57)	-180.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,124,889.91	9,124,889.91	608,677.40	6,941,268.52	2,183,621.39	23.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	246,600.00	246,600.00	155,331.97	707,561.65	(460,961.65)	-186.9%
Travel and Conferences		5200	456,270.00	456,270.00	14,603.96	177,072.75	279,197.25	61.2%
Dues and Memberships		5300	135,801.00	135,801.00	48,555.00	142,327.83	(6,526.83)	-4.8%
Insurance		5400-5450	1,693,386.00	1,693,386.00	973,150.73	1,947,512.00	(254,126.00)	-15.0%
Operations and Housekeeping Services		5500	10,513,756.00	10,513,756.00	2,563,054.88	10,475,917.87	37,838.13	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,313,669.00	1,313,669.00	196,198.69	1,282,181.41	31,487.59	2.4%
Transfers of Direct Costs		5710	(237,594.00)	(237,594.00)	(32,679.96)	(299,560.99)	61,966.99	-26.1%
Transfers of Direct Costs - Interfund		5750	(1,609,436.00)	(1,609,436.00)	(3,104.17)	(1,519,706.22)	(89,729.78)	5.6%
Professional/Consulting Services and Operating Expenditures		5800	12,135,140.00	12,135,140.00	2,562,997.18	11,788,140.00	347,000.00	2.9%
Communications		5900	1,318,388.00	1,318,388.00	291,651.82	1,215,480.39	102,907.61	7.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,965,980.00	25,965,980.00	6,769,760.10	25,916,926.69	49,053.31	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	78,464.62	58,000.00	(58,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	21,000.00	(21,000.00)	New
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	286,700.00	46.78	291,246.78	(4,546.78)	-1.6%
Equipment Replacement		6500	59,069.00	59,069.00	3,246.75	55,219.00	3,850.00	6.5%
TOTAL, CAPITAL OUTLAY			345,769.00	345,769.00	81,758.15	425,465.78	(79,696.78)	-23.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	471,000.00	471,000.00	86,912.00	620,992.00	(149,992.00)	-31.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		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	481,300.00	86,912.00	631,292.00	(149,992.00)	-31.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(7,445,931.04)	(7,445,931.04)	(829,613.34)	(7,067,075.02)	(378,856.02)	5.1%
Transfers of Indirect Costs - Interfund		7350	(1,847,912.46)	(1,847,912.46)	(2,813.38)	(1,848,681.60)	769.14	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,293,843.50)	(9,293,843.50)	(832,426.72)	(8,915,756.62)	(378,086.88)	4.1%
TOTAL, EXPENDITURES			340,946,570.37	340,946,570.37	77,577,362.20	336,523,679.39	4,422,890.98	1.3%

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	2,174,627.00	0.00	2,189,169.00	14,542.00	0.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,174,627.00	0.00	2,189,169.00	14,542.00	0.7%
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	986,746.00	0.00	768,279.59	218,466.41	22.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	1,833,785.00	0.00	1,615,318.59	218,466.41	11.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(100,012,688.00)	(100,012,688.00)	0.00	(96,944,231.00)	3,068,457.00	-3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(100,012,688.00)	(100,012,688.00)	0.00	(96,944,231.00)	3,068,457.00	-3.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(99,671,846.00)	(99,671,846.00)	0.00	(96,370,380.59)	3,301,465.41	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	66,427,641.23	66,427,641.23	6,662,627.31	63,907,935.73	(2,519,705.50)	-3.8%
3) Other State Revenue		8300-8599	60,314,596.47	60,314,596.47	12,788,089.75	63,506,900.21	3,192,303.74	5.3%
4) Other Local Revenue		8600-8799	1,942,034.62	1,942,034.62	2,197,337.08	3,013,221.42	1,071,186.80	55.2%
5) TOTAL, REVENUES			128,684,272.32	128,684,272.32	21,648,054.14	130,428,057.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,042,428.73	59,042,428.73	11,615,340.49	59,038,567.83	3,860.90	0.0%
2) Classified Salaries		2000-2999	22,631,246.83	22,631,246.83	5,799,306.15	22,756,721.41	(125,474.58)	-0.6%
3) Employee Benefits		3000-3999	67,190,217.99	67,190,217.99	9,919,487.21	64,746,288.88	2,443,929.11	3.6%
4) Books and Supplies		4000-4999	32,071,801.32	32,071,801.32	2,388,341.14	19,496,693.98	12,575,107.34	39.2%
5) Services and Other Operating Expenditures		5000-5999	49,228,821.94	49,228,821.94	6,964,174.86	54,971,377.61	(5,742,555.67)	-11.7%
6) Capital Outlay		6000-6999	282,023.00	282,023.00	4,100,997.73	8,491,074.16	(8,209,051.16)	-2910.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,445,931.04	7,445,931.04	829,613.34	7,067,075.02	378,856.02	5.1%
9) TOTAL, EXPENDITURES			237,892,470.85	237,892,470.85	41,617,260.92	236,567,798.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,208,198.53)	(109,208,198.53)	(19,969,206.78)	(106,139,741.53)		
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		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	100,012,688.00	100,012,688.00	0.00	96,944,231.00	(3,068,457.00)	-3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,012,688.00	100,012,688.00	0.00	96,944,231.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,195,510.53)	(9,195,510.53)	(19,969,206.78)	(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	0.00	0.0%
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	913,588.00	0.47	916,838.00	3,250.00	0.4%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	25,982,757.97	25,982,757.97	5,155,345.28	22,207,864.77	(3,774,893.20)	-14.5%
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	2,216,443.91	162,142.91	2,216,443.91	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	254,182.94	20,944.94	254,182.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,261,978.37	206,404.58	1,261,978.37	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	23,225,133.49	914,616.02	23,889,323.09	664,189.60	2.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	2,896.11	427,243.00	427,243.00	New
All Other Federal Revenue	All Other	8290	2,622,149.86	2,622,149.86	200,277.00	2,782,654.96	160,505.10	6.1%
TOTAL, FEDERAL REVENUE			66,427,641.23	66,427,641.23	6,662,627.31	63,907,935.73	(2,519,705.50)	-3.8%
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	24,601,218.00	24,601,218.00	6,397,514.00	24,601,218.00	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		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	2,167,229.00	2,167,229.00	177,978.01	2,167,229.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,038,377.00	7,038,377.00	19,006.18	8,022,830.51	984,453.51	14.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,341,471.76	2,341,471.76	3,452,471.03	3,461,464.61	1,119,992.85	47.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 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	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,720,927.71	23,720,927.71	2,741,120.53	24,808,785.09	1,087,857.38	4.6%
TOTAL, OTHER STATE REVENUE			60,314,596.47	60,314,596.47	12,788,089.75	63,506,900.21	3,192,303.74	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,749,222.62	1,749,222.62	2,107,743.44	2,820,409.42	1,071,186.80	61.2%
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 Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,942,034.62	1,942,034.62	2,197,337.08	3,013,221.42	1,071,186.80	55.2%
TOTAL, REVENUES			128,684,272.32	128,684,272.32	21,648,054.14	130,428,057.36	1,743,785.04	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,685,223.31	39,685,223.31	7,173,065.35	38,419,554.70	1,265,668.61	3.2%
Certificated Pupil Support Salaries		1200	6,694,949.97	6,694,949.97	1,377,510.45	7,218,869.20	(523,919.23)	-7.8%
Certificated Supervisors' and Administrators' Salaries		1300	3,492,851.00	3,492,851.00	945,617.83	3,584,020.36	(91,169.36)	-2.6%
Other Certificated Salaries		1900	9,169,404.45	9,169,404.45	2,119,146.86	9,816,123.57	(646,719.12)	-7.1%
TOTAL, CERTIFICATED SALARIES			59,042,428.73	59,042,428.73	11,615,340.49	59,038,567.83	3,860.90	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,075,594.00	10,075,594.00	1,900,787.60	9,390,014.69	685,579.31	6.8%
Classified Support Salaries		2200	7,510,189.20	7,510,189.20	2,453,738.58	7,438,588.05	71,601.15	1.0%
Classified Supervisors' and Administrators' Salaries		2300	2,536,274.08	2,536,274.08	740,090.91	2,798,745.66	(262,471.58)	-10.3%
Clerical, Technical and Office Salaries		2400	1,740,883.74	1,740,883.74	501,792.30	1,811,140.49	(70,256.75)	-4.0%
Other Classified Salaries		2900	768,305.81	768,305.81	202,896.76	1,318,232.52	(549,926.71)	-71.6%
TOTAL, CLASSIFIED SALARIES			22,631,246.83	22,631,246.83	5,799,306.15	22,756,721.41	(125,474.58)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,288,033.98	28,288,033.98	1,885,511.22	27,315,458.90	972,575.08	3.4%
PERS		3201-3202	4,169,859.00	4,169,859.00	1,156,938.23	4,838,937.08	(669,078.08)	-16.0%
OASDI/Medicare/Alternative		3301-3302	2,671,518.51	2,671,518.51	624,582.63	2,591,772.02	79,746.49	3.0%
Health and Welfare Benefits		3401-3402	23,786,314.51	23,786,314.51	4,590,740.58	22,089,290.86	1,697,023.65	7.1%
Unemployment Insurance		3501-3502	40,732.11	40,732.11	8,638.00	42,044.40	(1,312.29)	-3.2%
Workers' Compensation		3601-3602	1,369,675.14	1,369,675.14	292,568.01	1,303,156.50	66,518.64	4.9%
OPEB, Allocated		3701-3702	6,842,471.72	6,842,471.72	1,355,069.43	6,542,623.32	299,848.40	4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,613.02	21,613.02	5,439.11	23,005.80	(1,392.78)	-6.4%
TOTAL, EMPLOYEE BENEFITS			67,190,217.99	67,190,217.99	9,919,487.21	64,746,288.88	2,443,929.11	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,112,833.08	3,112,833.08	1,679,809.26	3,112,833.08	0.00	0.0%
Books and Other Reference Materials		4200	45,534.00	45,534.00	0.00	133,118.78	(87,584.78)	-192.4%
Materials and Supplies		4300	28,400,423.24	28,400,423.24	592,328.97	15,119,893.71	13,280,529.53	46.8%
Noncapitalized Equipment		4400	513,011.00	513,011.00	116,202.91	1,130,848.41	(617,837.41)	-120.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,071,801.32	32,071,801.32	2,388,341.14	19,496,693.98	12,575,107.34	39.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	41,397,710.87	41,397,710.87	5,025,002.19	43,111,705.23	(1,713,994.36)	-4.1%
Travel and Conferences		5200	352,526.42	352,526.42	95,465.61	937,641.01	(585,114.59)	-166.0%
Dues and Memberships		5300	3,000.00	3,000.00	13,225.00	114,675.71	(111,675.71)	-3722.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,200.00	7,200.00	2,917.00	7,700.00	(500.00)	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	647,325.00	647,325.00	54,337.92	602,129.97	45,195.03	7.0%
Transfers of Direct Costs		5710	237,594.00	237,594.00	32,679.96	299,560.99	(61,966.99)	-26.1%
Transfers of Direct Costs - Interfund		5750	(23,500.00)	(23,500.00)	(24,755.25)	(42,567.66)	19,067.66	-81.1%
Professional/Consulting Services and Operating Expenditures		5800	6,569,395.65	6,569,395.65	1,762,305.40	9,899,206.13	(3,329,810.48)	-50.7%
Communications		5900	37,570.00	37,570.00	2,997.03	41,326.23	(3,756.23)	-10.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,228,821.94	49,228,821.94	6,964,174.86	54,971,377.61	(5,742,555.67)	-11.7%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	197,743.98	356,833.69	(356,833.69)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	3,850,540.87	6,794,462.33	(6,794,462.33)	New
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	282,023.00	52,712.88	1,277,006.95	(994,983.95)	-352.8%
Equipment Replacement		6500	0.00	0.00	0.00	62,771.19	(62,771.19)	New
TOTAL, CAPITAL OUTLAY			282,023.00	282,023.00	4,100,997.73	8,491,074.16	(8,209,051.16)	-2910.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	7,445,931.04	7,445,931.04	829,613.34	7,067,075.02	378,856.02	5.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,445,931.04	7,445,931.04	829,613.34	7,067,075.02	378,856.02	5.1%
TOTAL, EXPENDITURES			237,892,470.85	237,892,470.85	41,617,260.92	236,567,798.89	1,324,671.96	0.6%

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		
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	0.00		
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	100,012,688.00	100,012,688.00	0.00	96,944,231.00	(3,068,457.00)	-3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			100,012,688.00	100,012,688.00	0.00	96,944,231.00	(3,068,457.00)	-3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,012,688.00	100,012,688.00	0.00	96,944,231.00	3,068,457.00	-3.1%

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	411,797,231.10	85,037,122.21	411,497,542.10	(299,689.00)	-0.1%
2) Federal Revenue		8100-8299	66,583,549.53	66,583,549.53	6,662,627.31	64,063,844.03	(2,519,705.50)	-3.8%
3) Other State Revenue		8300-8599	72,319,786.25	72,319,786.25	12,873,297.86	75,512,089.99	3,192,303.74	4.4%
4) Other Local Revenue		8600-8799	9,090,754.62	9,090,754.62	2,811,379.01	10,260,917.76	1,170,163.14	12.9%
5) TOTAL, REVENUES			559,791,321.50	559,791,321.50	107,384,426.39	561,334,393.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	222,800,621.49	222,800,621.49	45,754,893.65	221,497,842.20	1,302,779.29	0.6%
2) Classified Salaries		2000-2999	62,778,940.58	62,778,940.58	17,339,440.73	63,269,285.29	(490,344.71)	-0.8%
3) Employee Benefits		3000-3999	177,606,806.44	177,606,806.44	35,102,480.74	173,298,933.65	4,307,872.79	2.4%
4) Books and Supplies		4000-4999	41,196,691.23	41,196,691.23	2,997,018.54	26,437,962.50	14,758,728.73	35.8%
5) Services and Other Operating Expenditures		5000-5999	75,194,801.94	75,194,801.94	13,733,934.96	80,888,304.30	(5,693,502.36)	-7.6%
6) Capital Outlay		6000-6999	627,792.00	627,792.00	4,182,755.88	8,916,539.94	(8,288,747.94)	-1320.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	481,300.00	86,912.00	631,292.00	(149,992.00)	-31.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,847,912.46)	(1,847,912.46)	(2,813.38)	(1,848,681.60)	769.14	0.0%
9) TOTAL, EXPENDITURES			578,839,041.22	578,839,041.22	119,194,623.12	573,091,478.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,047,719.72)	(19,047,719.72)	(11,810,196.73)	(11,757,084.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,174,627.00	0.00	2,189,169.00	14,542.00	0.7%
b) Transfers Out		7600-7629	1,833,785.00	1,833,785.00	0.00	1,615,318.59	218,466.41	11.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			340,842.00	340,842.00	0.00	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)	(18,706,877.72)	(11,810,196.73)	(11,183,233.99)		
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	0.00	0.0%
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	51,622,467.60		59,146,111.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	104,845.11	104,845.11		104,845.11		
Prepaid Items		9713	19,306.00	19,306.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,000,000.00	6,000,000.00		6,000,000.00		
Science textbooks	0000	9780	6,000,000.00					
Science Textbooks	0000	9780		6,000,000.00				
Science Textbooks	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	45,273,316.49	45,273,316.49		11,494,135.94		
Unassigned/Unappropriated Amount		9790	0.00	0.00		41,322,130.28		

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	262,075,453.00	72,965,407.00	261,775,764.00	(299,689.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	58,445,520.00	16,119,877.00	58,445,520.00	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	710,538.46	0.00	710,538.46	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	70,646,176.73	0.00	70,646,176.73	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,758.63	2,708,758.63	0.00	2,708,758.63	0.00	0.0%
Prior Years' Taxes		8043	743,096.74	743,096.74	0.00	743,096.74	0.00	0.0%
Supplemental Taxes		8044	1,894,300.35	1,894,300.35	0.00	1,894,300.35	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	18,685,329.78	0.00	18,685,329.78	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	0.00	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		8089	(13,919.80)	(13,919.80)	0.00	(13,919.80)	0.00	0.0%
Subtotal, LCFF Sources			424,576,199.10	424,576,199.10	89,088,385.21	424,276,510.10	(299,689.00)	-0.1%
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	(12,778,968.00)	(12,778,968.00)	(4,051,263.00)	(12,778,968.00)	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			411,797,231.10	411,797,231.10	85,037,122.21	411,497,542.10	(299,689.00)	-0.1%
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	913,588.00	0.47	916,838.00	3,250.00	0.4%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	25,982,757.97	25,982,757.97	5,155,345.28	22,207,864.77	(3,774,893.20)	-14.5%
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	2,216,443.91	162,142.91	2,216,443.91	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	254,182.94	20,944.94	254,182.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,261,978.37	206,404.58	1,261,978.37	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	23,225,133.49	914,616.02	23,889,323.09	664,189.60	2.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	2,896.11	427,243.00	427,243.00	New
All Other Federal Revenue	All Other	8290	2,778,058.16	2,778,058.16	200,277.00	2,938,563.26	160,505.10	5.8%
TOTAL, FEDERAL REVENUE			66,583,549.53	66,583,549.53	6,662,627.31	64,063,844.03	(2,519,705.50)	-3.8%
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	24,601,218.00	24,601,218.00	6,397,514.00	24,601,218.00	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		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,548,748.00	1,548,748.00	0.00	1,548,748.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	8,423,214.78	8,423,214.78	256,341.12	8,423,214.78	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,038,377.00	7,038,377.00	19,006.18	8,022,830.51	984,453.51	14.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,341,471.76	2,341,471.76	3,452,471.03	3,461,464.61	1,119,992.85	47.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 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	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,921,383.71	27,921,383.71	2,747,965.53	29,009,241.09	1,087,857.38	3.9%
TOTAL, OTHER STATE REVENUE			72,319,786.25	72,319,786.25	12,873,297.86	75,512,089.99	3,192,303.74	4.4%

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 (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	69,057.00	16,637.00	83,624.40	14,567.40	21.1%
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	274,053.30	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	844.42	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	44,513.46	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		8691	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,609,791.62	2,609,791.62	2,385,737.19	3,765,387.36	1,155,595.74	44.3%
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 Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,090,754.62	9,090,754.62	2,811,379.01	10,260,917.76	1,170,163.14	12.9%
TOTAL, REVENUES			559,791,321.50	559,791,321.50	107,384,426.39	561,334,393.88	1,543,072.38	0.3%

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	177,949,838.07	34,623,056.29	175,911,346.03	2,038,492.04	1.1%
Certificated Pupil Support Salaries		1200	13,478,620.97	13,478,620.97	2,815,111.54	14,572,060.41	(1,093,439.44)	-8.1%
Certificated Supervisors' and Administrators' Salaries		1300	21,028,554.00	21,028,554.00	5,917,479.19	20,160,316.26	868,237.74	4.1%
Other Certificated Salaries		1900	10,343,608.45	10,343,608.45	2,399,246.63	10,854,119.50	(510,511.05)	-4.9%
TOTAL, CERTIFICATED SALARIES			222,800,621.49	222,800,621.49	45,754,893.65	221,497,842.20	1,302,779.29	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,415,018.00	11,415,018.00	2,089,339.14	11,072,643.03	342,374.97	3.0%
Classified Support Salaries		2200	24,733,376.20	24,733,376.20	7,328,843.58	24,341,539.45	391,836.75	1.6%
Classified Supervisors' and Administrators' Salaries		2300	7,184,124.83	7,184,124.83	2,160,306.05	7,402,362.35	(218,237.52)	-3.0%
Clerical, Technical and Office Salaries		2400	16,825,285.74	16,825,285.74	5,132,782.04	17,232,091.88	(406,806.14)	-2.4%
Other Classified Salaries		2900	2,621,135.81	2,621,135.81	628,169.92	3,220,648.58	(599,512.77)	-22.9%
TOTAL, CLASSIFIED SALARIES			62,778,940.58	62,778,940.58	17,339,440.73	63,269,285.29	(490,344.71)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,926,272.58	55,926,272.58	7,576,071.69	53,562,003.46	2,364,269.12	4.2%
PERS		3201-3202	11,347,774.86	11,347,774.86	3,276,806.84	12,693,284.72	(1,345,509.86)	-11.9%
OASDI/Medicare/Alternative		3301-3302	8,592,572.55	8,592,572.55	1,990,591.75	8,119,989.64	472,582.91	5.5%
Health and Welfare Benefits		3401-3402	75,131,419.25	75,131,419.25	16,409,569.87	72,664,870.18	2,466,549.07	3.3%
Unemployment Insurance		3501-3502	152,955.72	152,955.72	31,293.19	144,332.00	8,623.72	5.6%
Workers' Compensation		3601-3602	4,906,011.28	4,906,011.28	1,059,989.84	4,738,703.67	167,307.61	3.4%
OPEB, Allocated		3701-3702	21,463,843.00	21,463,843.00	4,737,070.78	21,287,923.93	175,919.07	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	85,957.20	85,957.20	21,086.78	87,826.05	(1,868.85)	-2.2%
TOTAL, EMPLOYEE BENEFITS			177,606,806.44	177,606,806.44	35,102,480.74	173,298,933.65	4,307,872.79	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,229,343.08	3,229,343.08	1,679,809.26	3,209,673.80	19,669.28	0.6%
Books and Other Reference Materials		4200	134,011.00	134,011.00	326.79	246,708.60	(112,697.60)	-84.1%
Materials and Supplies		4300	36,815,918.15	36,815,918.15	1,143,576.25	20,437,406.12	16,378,512.03	44.5%
Noncapitalized Equipment		4400	1,017,419.00	1,017,419.00	173,306.24	2,544,173.98	(1,526,754.98)	-150.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,196,691.23	41,196,691.23	2,997,018.54	26,437,962.50	14,758,728.73	35.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	41,644,310.87	41,644,310.87	5,180,334.16	43,819,266.88	(2,174,956.01)	-5.2%
Travel and Conferences		5200	808,796.42	808,796.42	110,069.57	1,114,713.76	(305,917.34)	-37.8%
Dues and Memberships		5300	138,801.00	138,801.00	61,780.00	257,003.54	(118,202.54)	-85.2%
Insurance		5400-5450	1,693,386.00	1,693,386.00	973,150.73	1,947,512.00	(254,126.00)	-15.0%
Operations and Housekeeping Services		5500	10,520,956.00	10,520,956.00	2,565,971.88	10,483,617.87	37,338.13	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,960,994.00	1,960,994.00	250,536.61	1,884,311.38	76,682.62	3.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,632,936.00)	(1,632,936.00)	(27,859.42)	(1,562,273.88)	(70,662.12)	4.3%
Professional/Consulting Services and Operating Expenditures		5800	18,704,535.65	18,704,535.65	4,325,302.58	21,687,346.13	(2,982,810.48)	-15.9%
Communications		5900	1,355,958.00	1,355,958.00	294,648.85	1,256,806.62	99,151.38	7.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,194,801.94	75,194,801.94	13,733,934.96	80,888,304.30	(5,693,502.36)	-7.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	276,208.60	414,833.69	(414,833.69)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	3,850,540.87	6,815,462.33	(6,815,462.33)	New
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	568,723.00	52,759.66	1,568,253.73	(999,530.73)	-175.8%
Equipment Replacement		6500	59,069.00	59,069.00	3,246.75	117,990.19	(58,921.19)	-99.7%
TOTAL, CAPITAL OUTLAY			627,792.00	627,792.00	4,182,755.88	8,916,539.94	(8,288,747.94)	-1320.3%
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	471,000.00	471,000.00	86,912.00	620,992.00	(149,992.00)	-31.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	481,300.00	86,912.00	631,292.00	(149,992.00)	-31.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,847,912.46)	(1,847,912.46)	(2,813.38)	(1,848,681.60)	769.14	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,847,912.46)	(1,847,912.46)	(2,813.38)	(1,848,681.60)	769.14	0.0%
TOTAL, EXPENDITURES			578,839,041.22	578,839,041.22	119,194,623.12	573,091,478.28	5,747,562.94	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,174,627.00	2,174,627.00	0.00	2,189,169.00	14,542.00	0.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,174,627.00	0.00	2,189,169.00	14,542.00	0.7%
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	986,746.00	0.00	768,279.59	218,466.41	22.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	1,833,785.00	0.00	1,615,318.59	218,466.41	11.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			340,842.00	340,842.00	0.00	573,850.41	(233,008.41)	68.4%

<u>Resource</u>	<u>Description</u>	<u>2019-20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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	18,318,162.00	5,275,393.00	18,096,152.00	(222,010.00)	-1.2%
2) Federal Revenue		8100-8299	311,273.05	311,273.05	57,861.03	311,273.05	0.00	0.0%
3) Other State Revenue		8300-8599	2,531,697.09	2,531,697.09	36,553.41	2,545,817.97	14,120.88	0.6%
4) Other Local Revenue		8600-8799	27,906.73	27,906.73	39,315.34	46,157.31	18,250.58	65.4%
5) TOTAL, REVENUES			21,189,038.87	21,189,038.87	5,409,122.78	20,999,400.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,687,575.00	7,687,575.00	1,809,434.04	7,951,825.19	(264,250.19)	-3.4%
2) Classified Salaries		2000-2999	1,206,571.00	1,206,571.00	345,286.56	1,251,484.52	(44,913.52)	-3.7%
3) Employee Benefits		3000-3999	5,859,507.00	5,859,507.00	1,119,620.15	5,830,391.74	29,115.26	0.5%
4) Books and Supplies		4000-4999	2,085,993.32	2,085,993.32	23,963.29	2,780,804.12	(694,810.80)	-33.3%
5) Services and Other Operating Expenditures		5000-5999	2,047,508.00	2,047,508.00	138,004.68	1,991,377.22	56,130.78	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	65,146.10	1,054,357.45	(1,054,357.45)	New
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	54,315.84	54,315.84	0.00	54,076.11	239.73	0.4%
9) TOTAL, EXPENDITURES			18,941,470.16	18,941,470.16	3,501,454.82	20,914,316.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,247,568.71	2,247,568.71	1,907,667.96	85,083.98		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	626,746.00	626,746.00	0.00	408,279.59	(218,466.41)	-34.9%
b) Transfers Out		7600-7629	2,174,627.00	2,174,627.00	0.00	2,189,168.62	(14,541.62)	-0.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,547,881.00)	(1,547,881.00)	0.00	(1,780,889.03)		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			699,687.71	699,687.71	1,907,667.96	(1,695,805.05)		
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	0.00	0.0%
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	4,554,125.11		2,158,632.35		
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	1,533,918.90		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	3,020,206.21	3,020,206.21		625,073.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,179,793.00	16,179,793.00	3,406,884.00	15,007,314.00	(1,172,479.00)	-7.2%
Education Protection Account State Aid - Current Year		8012	2,138,369.00	2,138,369.00	655,742.00	2,225,964.00	87,595.00	4.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	1,212,767.00	862,874.00	862,874.00	New
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	18,318,162.00	5,275,393.00	18,096,152.00	(222,010.00)	-1.2%
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	311,273.05	57,861.03	311,273.05	0.00	0.0%
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	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)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			311,273.05	311,273.05	57,861.03	311,273.05	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	48,649.00	48,649.00	0.00	49,607.00	958.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	503,895.64	503,895.64	16,353.41	517,058.52	13,162.88	2.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 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	2,531,697.09	36,553.41	2,545,817.97	14,120.88	0.6%
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	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								
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	27,906.73	39,315.34	46,157.31	18,250.58	65.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,906.73	27,906.73	39,315.34	46,157.31	18,250.58	65.4%
TOTAL, REVENUES			21,189,038.87	21,189,038.87	5,409,122.78	20,999,400.33		

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	6,760,348.00	1,537,555.96	6,940,157.65	(179,809.65)	-2.7%
Certificated Pupil Support Salaries		1200	141,780.00	141,780.00	19,840.74	147,560.00	(5,780.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	753,141.00	753,141.00	220,043.37	857,813.54	(104,672.54)	-13.9%
Other Certificated Salaries		1900	32,306.00	32,306.00	31,993.97	6,294.00	26,012.00	80.5%
TOTAL, CERTIFICATED SALARIES			7,687,575.00	7,687,575.00	1,809,434.04	7,951,825.19	(264,250.19)	-3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	112,168.00	112,168.00	15,433.57	107,070.00	5,098.00	4.5%
Classified Support Salaries		2200	338,238.00	338,238.00	128,339.31	353,470.27	(15,232.27)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	87,918.00	87,918.00	42,387.68	89,675.00	(1,757.00)	-2.0%
Clerical, Technical and Office Salaries		2400	472,245.00	472,245.00	133,072.94	456,158.25	16,086.75	3.4%
Other Classified Salaries		2900	196,002.00	196,002.00	26,053.06	245,111.00	(49,109.00)	-25.1%
TOTAL, CLASSIFIED SALARIES			1,206,571.00	1,206,571.00	345,286.56	1,251,484.52	(44,913.52)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,111,177.00	2,111,177.00	295,858.89	2,089,796.74	21,380.26	1.0%
PERS		3201-3202	181,899.00	181,899.00	57,588.90	189,737.00	(7,838.00)	-4.3%
OASDI/Medicare/Alternative		3301-3302	204,709.00	204,709.00	52,231.04	206,509.67	(1,800.67)	-0.9%
Health and Welfare Benefits		3401-3402	2,517,936.00	2,517,936.00	523,692.16	2,491,086.32	26,849.68	1.1%
Unemployment Insurance		3501-3502	4,450.00	4,450.00	1,071.27	4,512.06	(62.06)	-1.4%
Workers' Compensation		3601-3602	149,418.00	149,418.00	36,199.65	151,539.95	(2,121.95)	-1.4%
OPEB, Allocated		3701-3702	687,600.00	687,600.00	152,312.48	694,884.00	(7,284.00)	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,318.00	2,318.00	665.76	2,326.00	(8.00)	-0.3%
TOTAL, EMPLOYEE BENEFITS			5,859,507.00	5,859,507.00	1,119,620.15	5,830,391.74	29,115.26	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,639.00	140,639.00	5,005.00	133,472.00	7,167.00	5.1%
Books and Other Reference Materials		4200	5,887.00	5,887.00	661.80	8,670.49	(2,783.49)	-47.3%
Materials and Supplies		4300	1,909,967.32	1,909,967.32	18,293.28	2,574,951.99	(664,984.67)	-34.8%
Noncapitalized Equipment		4400	29,500.00	29,500.00	3.21	63,709.64	(34,209.64)	-116.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,085,993.32	2,085,993.32	23,963.29	2,780,804.12	(694,810.80)	-33.3%
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	1,370.00	(1,370.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	393,131.00	393,131.00	94,763.36	381,493.00	11,638.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,522.00	29,522.00	1,224.99	35,089.00	(5,567.00)	-18.9%
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	1,538,136.00	6,181.27	1,446,378.38	91,757.62	6.0%
Professional/Consulting Services and Operating Expenditures		5800	71,988.00	71,988.00	35,286.97	112,260.44	(40,272.44)	-55.9%
Communications		5900	9,731.00	9,731.00	548.09	9,786.40	(55.40)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,047,508.00	2,047,508.00	138,004.68	1,991,377.22	56,130.78	2.7%

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 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	0.00	65,146.10	1,054,357.45	(1,054,357.45)	New
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	0.00	65,146.10	1,054,357.45	(1,054,357.45)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	54,315.84	54,315.84	0.00	54,076.11	239.73	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,315.84	54,315.84	0.00	54,076.11	239.73	0.4%
TOTAL, EXPENDITURES			18,941,470.16	18,941,470.16	3,501,454.82	20,914,316.35		

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	626,746.00	0.00	408,279.59	(218,466.41)	-34.9%
(a) TOTAL, INTERFUND TRANSFERS IN			626,746.00	626,746.00	0.00	408,279.59	(218,466.41)	-34.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,174,627.00	2,174,627.00	0.00	2,189,168.62	(14,541.62)	-0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,174,627.00	2,174,627.00	0.00	2,189,168.62	(14,541.62)	-0.7%
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)	(1,547,881.00)	0.00	(1,780,889.03)		

Resource	Description	2019/20 Projected Year Totals
6230	California Clean Energy Jobs Act	1,215,807.45
6300	Lottery: Instructional Materials	159,373.34
7311	Classified School Employee Professional Development Block	5,567.00
7510	Low-Performing Students Block Grant	19,760.00
9010	Other Restricted Local	133,051.11
Total, Restricted Balance		<u>1,533,558.90</u>

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	632,205.85	126,539.20	761,040.85	128,835.00	20.4%
3) Other State Revenue		8300-8599	2,030,886.70	2,030,886.70	176,381.00	2,030,886.70	0.00	0.0%
4) Other Local Revenue		8600-8799	3,939,481.00	3,939,481.00	930,753.51	3,921,481.00	(18,000.00)	-0.5%
5) TOTAL, REVENUES			6,602,573.55	6,602,573.55	1,233,673.71	6,713,408.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,067,806.00	2,067,806.00	674,372.10	2,052,913.00	14,893.00	0.7%
2) Classified Salaries		2000-2999	1,401,911.00	1,401,911.00	479,842.26	1,453,857.00	(51,946.00)	-3.7%
3) Employee Benefits		3000-3999	2,500,355.59	2,500,355.59	642,858.69	2,536,966.59	(36,611.00)	-1.5%
4) Books and Supplies		4000-4999	275,049.93	275,049.93	45,906.31	421,771.69	(146,721.76)	-53.3%
5) Services and Other Operating Expenditures		5000-5999	645,176.41	645,176.41	158,810.19	534,616.78	110,559.63	17.1%
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	72,274.62	72,274.62	2,783.89	73,283.49	(1,008.87)	-1.4%
9) TOTAL, EXPENDITURES			6,962,573.55	6,962,573.55	2,004,573.44	7,073,408.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(360,000.00)	(360,000.00)	(770,899.73)	(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		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			360,000.00	360,000.00	0.00	360,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(770,899.73)	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	0.00	0.0%
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			9740	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		

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	285,500.00	62,937.39	296,220.00	10,720.00	3.8%
All Other Federal Revenue	All Other	8290	346,705.85	346,705.85	63,601.81	464,820.85	118,115.00	34.1%
TOTAL, FEDERAL REVENUE			632,205.85	632,205.85	126,539.20	761,040.85	128,835.00	20.4%
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	0.00	1,235,606.00	0.00	0.0%
All Other State Revenue	All Other	8590	795,280.70	795,280.70	176,381.00	795,280.70	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,030,886.70	2,030,886.70	176,381.00	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	1.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,581,377.00	2,581,377.00	480,564.65	2,563,377.00	(18,000.00)	-0.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,358,104.00	1,358,104.00	450,187.47	1,358,104.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,939,481.00	3,939,481.00	930,753.51	3,921,481.00	(18,000.00)	-0.5%
TOTAL, REVENUES			6,602,573.55	6,602,573.55	1,233,673.71	6,713,408.55		

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	1,679,740.00	546,395.84	1,664,847.00	14,893.00	0.9%
Certificated Pupil Support Salaries		1200	118,428.00	118,428.00	38,061.13	118,428.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	269,638.00	269,638.00	89,879.40	269,638.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	35.73	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,067,806.00	2,067,806.00	674,372.10	2,052,913.00	14,893.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	146,796.00	146,796.00	47,130.79	146,796.00	0.00	0.0%
Classified Support Salaries		2200	468,646.00	468,646.00	165,216.42	479,366.00	(10,720.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	284,707.00	284,707.00	101,052.95	296,019.00	(11,312.00)	-4.0%
Clerical, Technical and Office Salaries		2400	435,156.00	435,156.00	147,294.83	465,070.00	(29,914.00)	-6.9%
Other Classified Salaries		2900	66,606.00	66,606.00	19,147.27	66,606.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,401,911.00	1,401,911.00	479,842.26	1,453,857.00	(51,946.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	576,843.00	576,843.00	108,239.96	574,296.00	2,547.00	0.4%
PERS		3201-3202	269,575.00	269,575.00	91,006.35	277,218.00	(7,643.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	138,538.59	138,538.59	45,914.50	141,453.59	(2,915.00)	-2.1%
Health and Welfare Benefits		3401-3402	1,115,557.00	1,115,557.00	294,259.93	1,138,998.00	(23,441.00)	-2.1%
Unemployment Insurance		3501-3502	1,732.00	1,732.00	569.53	1,749.00	(17.00)	-1.0%
Workers' Compensation		3601-3602	58,293.00	58,293.00	19,390.76	58,737.00	(444.00)	-0.8%
OPEB, Allocated		3701-3702	338,743.00	338,743.00	83,122.80	343,429.00	(4,686.00)	-1.4%
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	1,074.00	354.86	1,086.00	(12.00)	-1.1%
TOTAL, EMPLOYEE BENEFITS			2,500,355.59	2,500,355.59	642,858.69	2,536,966.59	(36,611.00)	-1.5%
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	8,127.09	(8,127.09)	New
Materials and Supplies		4300	275,049.93	275,049.93	37,359.45	408,506.64	(133,456.71)	-48.5%
Noncapitalized Equipment		4400	0.00	0.00	8,546.86	5,137.96	(5,137.96)	New
TOTAL, BOOKS AND SUPPLIES			275,049.93	275,049.93	45,906.31	421,771.69	(146,721.76)	-53.3%

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	187,024.71	0.00	199,329.71	(12,305.00)	-6.6%
Travel and Conferences		5200	0.00	0.00	3,962.99	33,437.16	(33,437.16)	New
Dues and Memberships		5300	6,000.00	6,000.00	2,820.00	7,549.00	(1,549.00)	-25.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	221,200.00	221,200.00	74,806.13	153,463.67	67,736.33	30.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,898.00	46,898.00	664.89	5,022.00	41,876.00	89.3%
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	4,648.82	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,053.70	184,053.70	71,907.36	135,105.79	48,947.91	26.6%
Communications		5900	0.00	0.00	0.00	709.45	(709.45)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			645,176.41	645,176.41	158,810.19	534,616.78	110,559.63	17.1%
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 - Interfund		7350	72,274.62	72,274.62	2,783.89	73,283.49	(1,008.87)	-1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,274.62	72,274.62	2,783.89	73,283.49	(1,008.87)	-1.4%
TOTAL, EXPENDITURES			6,962,573.55	6,962,573.55	2,004,573.44	7,073,408.55		

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		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)			360,000.00	360,000.00	0.00	360,000.00		

Resource	Description	2019/20 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	77,428.00
7810	Other Restricted State	563.70
Total, Restricted Balance		<u>77,991.70</u>

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	6,107,660.00	6,107,660.00	683,767.40	6,220,320.53	112,660.53	1.8%
3) Other State Revenue		8300-8599	5,221,235.98	5,221,235.98	672,464.29	5,221,235.98	0.00	0.0%
4) Other Local Revenue		8600-8799	2,496,852.00	2,496,852.00	341,418.07	2,496,852.00	0.00	0.0%
5) TOTAL, REVENUES			13,825,747.98	13,825,747.98	1,697,649.76	13,938,408.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,259,372.00	5,259,372.00	1,255,476.67	5,259,372.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,696,625.00	2,696,625.00	874,734.66	2,696,625.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,339,048.00	5,339,048.00	1,154,737.03	5,339,048.00	0.00	0.0%
4) Books and Supplies		4000-4999	617,550.47	617,550.47	13,387.30	702,249.50	(84,699.03)	-13.7%
5) Services and Other Operating Expenditures		5000-5999	208,056.00	208,056.00	25,684.03	236,017.50	(27,961.50)	-13.4%
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	567,772.00	567,772.00	0.00	567,772.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,688,423.47	14,688,423.47	3,324,019.69	14,801,084.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(862,675.49)	(862,675.49)	(1,626,369.93)	(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		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			847,039.00	847,039.00	0.00	847,039.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,636.49)	(15,636.49)	(1,626,369.93)	(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	0.00	0.0%
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								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	6,107,660.00	683,767.40	6,220,320.53	112,660.53	1.8%
TOTAL, FEDERAL REVENUE			6,107,660.00	6,107,660.00	683,767.40	6,220,320.53	112,660.53	1.8%
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	4,565,429.00	412,796.23	4,565,429.00	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	5,221,235.98	672,464.29	5,221,235.98	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	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								
Child Development Parent Fees		8673	1,509,760.00	1,509,760.00	196,886.59	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	144,531.48	987,092.00	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			2,496,852.00	2,496,852.00	341,418.07	2,496,852.00	0.00	0.0%
TOTAL, REVENUES			13,825,747.98	13,825,747.98	1,697,649.76	13,938,408.51		

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	4,649,571.00	4,649,571.00	1,056,798.01	4,649,571.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	123,066.00	123,066.00	38,199.11	123,066.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	481,228.00	481,228.00	159,505.45	481,228.00	0.00	0.0%
Other Certificated Salaries		1900	5,507.00	5,507.00	974.10	5,507.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,259,372.00	5,259,372.00	1,255,476.67	5,259,372.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,387,499.00	1,387,499.00	472,452.53	1,387,499.00	0.00	0.0%
Classified Support Salaries		2200	639,362.00	639,362.00	140,206.59	639,362.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,620.00	89,620.00	33,837.08	89,620.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	549,557.00	549,557.00	205,702.82	549,557.00	0.00	0.0%
Other Classified Salaries		2900	30,587.00	30,587.00	22,535.64	30,587.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,696,625.00	2,696,625.00	874,734.66	2,696,625.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,331,827.00	1,331,827.00	186,864.95	1,331,827.00	0.00	0.0%
PERS		3201-3202	448,798.00	448,798.00	127,335.23	448,798.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	290,756.19	290,756.19	82,130.41	290,756.19	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,475,920.00	2,475,920.00	570,252.64	2,475,920.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,970.00	3,970.00	1,060.12	3,970.00	0.00	0.0%
Workers' Compensation		3601-3602	132,821.81	132,821.81	35,787.83	132,821.81	0.00	0.0%
OPEB, Allocated		3701-3702	652,804.00	652,804.00	150,736.79	652,804.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,151.00	2,151.00	569.06	2,151.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,339,048.00	5,339,048.00	1,154,737.03	5,339,048.00	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	606,550.47	606,550.47	13,387.30	690,254.60	(83,704.13)	-13.8%
Noncapitalized Equipment		4400	11,000.00	11,000.00	0.00	11,994.90	(994.90)	-9.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			617,550.47	617,550.47	13,387.30	702,249.50	(84,699.03)	-13.7%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,400.00	14,400.00	1,340.75	15,300.00	(900.00)	-6.3%
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	11,000.00	2,820.00	12,000.00	(1,000.00)	-9.1%
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	96,800.00	13,920.81	99,100.00	(2,300.00)	-2.4%
Professional/Consulting Services and Operating Expenditures		5800	60,556.00	60,556.00	6,206.02	84,317.50	(23,761.50)	-39.2%
Communications		5900	1,800.00	1,800.00	1,198.45	1,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,056.00	208,056.00	25,684.03	236,017.50	(27,961.50)	-13.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	567,772.00	567,772.00	0.00	567,772.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			567,772.00	567,772.00	0.00	567,772.00	0.00	0.0%
TOTAL, EXPENDITURES			14,688,423.47	14,688,423.47	3,324,019.69	14,801,084.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			847,039.00	847,039.00	0.00	847,039.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

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	24,167,991.00	24,167,991.00	183,461.72	24,167,991.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500,000.00	1,500,000.00	508.81	1,500,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,280,000.00	1,280,000.00	205,307.32	1,280,000.00	0.00	0.0%
5) TOTAL, REVENUES			26,947,991.00	26,947,991.00	389,277.85	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	7,318,337.00	1,786,289.26	7,657,044.00	(338,707.00)	-4.6%
3) Employee Benefits		3000-3999	4,884,485.00	4,884,485.00	1,164,820.57	5,024,783.00	(140,298.00)	-2.9%
4) Books and Supplies		4000-4999	13,136,326.00	13,136,326.00	1,788,886.20	12,602,321.00	534,005.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	296,000.00	296,000.00	130,231.46	381,000.00	(85,000.00)	-28.7%
6) Capital Outlay		6000-6999	160,000.00	160,000.00	5,435.33	130,000.00	30,000.00	18.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,153,550.00	1,153,550.00	29.49	1,153,550.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,948,698.00	26,948,698.00	4,875,692.31	26,948,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(707.00)	(707.00)	(4,486,414.46)	(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		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(707.00)	(707.00)	(4,486,414.46)	(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	0.00	0.0%
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	24,167,991.00	24,167,991.00	183,461.72	24,167,991.00	0.00	0.0%
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	183,461.72	24,167,991.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500,000.00	1,500,000.00	508.81	1,500,000.00	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			1,500,000.00	1,500,000.00	508.81	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	164,946.84	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	0.00	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	40,360.48	215,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,280,000.00	1,280,000.00	205,307.32	1,280,000.00	0.00	0.0%
TOTAL, REVENUES			26,947,991.00	26,947,991.00	389,277.85	26,947,991.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	6,629,763.00	6,629,763.00	1,517,013.64	6,629,763.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	352,740.00	352,740.00	188,785.81	691,447.00	(338,707.00)	-96.0%
Clerical, Technical and Office Salaries		2400	335,834.00	335,834.00	80,489.81	335,834.00	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	7,318,337.00	1,786,289.26	7,657,044.00	(338,707.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	5,554.20	17,666.00	(17,666.00)	New
PERS		3201-3202	965,719.00	965,719.00	252,632.02	1,018,505.00	(52,786.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	510,454.00	510,454.00	121,640.57	536,365.00	(25,911.00)	-5.1%
Health and Welfare Benefits		3401-3402	2,618,085.00	2,618,085.00	595,532.56	2,641,290.00	(23,205.00)	-0.9%
Unemployment Insurance		3501-3502	3,638.00	3,638.00	873.78	3,808.00	(170.00)	-4.7%
Workers' Compensation		3601-3602	122,964.00	122,964.00	30,009.19	128,653.00	(5,689.00)	-4.6%
OPEB, Allocated		3701-3702	661,615.00	661,615.00	157,920.83	676,078.00	(14,463.00)	-2.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,010.00	2,010.00	657.42	2,418.00	(408.00)	-20.3%
TOTAL, EMPLOYEE BENEFITS			4,884,485.00	4,884,485.00	1,164,820.57	5,024,783.00	(140,298.00)	-2.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,081,964.00	1,081,964.00	204,092.09	1,074,464.00	7,500.00	0.7%
Noncapitalized Equipment		4400	170,000.00	170,000.00	4,787.08	135,000.00	35,000.00	20.6%
Food		4700	11,884,362.00	11,884,362.00	1,580,007.03	11,392,857.00	491,505.00	4.1%
TOTAL, BOOKS AND SUPPLIES			13,136,326.00	13,136,326.00	1,788,886.20	12,602,321.00	534,005.00	4.1%

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	11,500.00	228.12	11,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	447.90	1,000.00	(1,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,000.00	99,000.00	37,040.41	83,500.00	15,500.00	15.7%
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)	(6,000.00)	3,108.52	12,795.50	(18,795.50)	313.3%
Professional/Consulting Services and Operating Expenditures		5800	180,000.00	180,000.00	79,825.88	260,704.50	(80,704.50)	-44.8%
Communications		5900	1,500.00	1,500.00	344.63	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			296,000.00	296,000.00	130,231.46	381,000.00	(85,000.00)	-28.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	18,860.00	(8,860.00)	-88.6%
Equipment		6400	150,000.00	150,000.00	5,435.33	111,140.00	38,860.00	25.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	160,000.00	5,435.33	130,000.00	30,000.00	18.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,153,550.00	1,153,550.00	29.49	1,153,550.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,153,550.00	1,153,550.00	29.49	1,153,550.00	0.00	0.0%
TOTAL, EXPENDITURES			26,948,698.00	26,948,698.00	4,875,692.31	26,948,698.00		

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

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,609,828.29
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	2,421,473.65
5330	Child Nutrition: Summer Food Service Program Operations	326,824.47
Total, Restricted Balance		<u>12,358,126.41</u>

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

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

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	2,224,835.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,224,835.01	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	769,378.00	227,227.90	769,378.00	0.00	0.0%
3) Employee Benefits		3000-3999	387,597.06	387,597.06	105,581.31	387,597.06	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	131,323.43	620,308.69	(620,308.69)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	228,756.51	2,013,779.41	(2,013,779.41)	New
6) Capital Outlay		6000-6999	44,314,775.94	44,314,775.94	19,415,355.77	81,860,118.72	(37,545,342.78)	-84.7%
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			45,471,751.00	45,471,751.00	20,108,244.92	85,651,181.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,471,751.00)	(45,471,751.00)	(17,883,409.91)	(85,651,181.88)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,471,751.00)	(45,471,751.00)	(17,883,409.91)	(85,651,181.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,280,449.19	95,280,449.19		95,280,449.19	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)			95,280,449.19	95,280,449.19		95,280,449.19		
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		95,280,449.19		
2) Ending Balance, June 30 (E + F1e)			49,808,698.19	49,808,698.19		9,629,267.31		
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) Legally Restricted Balance		9740	49,808,698.19	49,808,698.19		9,629,267.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	312,122.48	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	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	2,224,835.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,224,835.01	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	62,235.00	62,235.00	0.00	62,235.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	414,543.00	414,543.00	129,089.99	414,543.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	292,600.00	292,600.00	98,137.91	292,600.00	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	769,378.00	227,227.90	769,378.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	159,038.00	159,038.00	41,542.07	159,038.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,664.06	55,664.06	16,732.40	55,664.06	0.00	0.0%
Health and Welfare Benefits		3401-3402	120,885.00	120,885.00	32,383.52	120,885.00	0.00	0.0%
Unemployment Insurance		3501-3502	381.00	381.00	112.89	381.00	0.00	0.0%
Workers' Compensation		3601-3602	12,928.00	12,928.00	3,817.40	12,928.00	0.00	0.0%
OPEB, Allocated		3701-3702	38,054.00	38,054.00	10,793.93	38,054.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	647.00	647.00	199.10	647.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			387,597.06	387,597.06	105,581.31	387,597.06	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	48,380.97	114,237.19	(114,237.19)	New
Noncapitalized Equipment		4400	0.00	0.00	82,942.46	506,071.50	(506,071.50)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	131,323.43	620,308.69	(620,308.69)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	228,756.51	2,013,779.41	(2,013,779.41)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	228,756.51	2,013,779.41	(2,013,779.41)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	4,308,979.14	6,869,599.69	(6,869,599.69)	New
Buildings and Improvements of Buildings		6200	44,314,775.94	44,314,775.94	14,912,164.33	74,559,902.81	(30,245,126.87)	-68.3%
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	194,212.30	430,616.22	(430,616.22)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,314,775.94	44,314,775.94	19,415,355.77	81,860,118.72	(37,545,342.78)	-84.7%
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			45,471,751.00	45,471,751.00	20,108,244.92	85,651,181.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	9,629,267.31
Total, Restricted Balance		<u>9,629,267.31</u>

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	2,242,988.69	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	2,242,988.69	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	0.00	0.00	82,316.14	(82,316.14)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	20.80	77,238.31	(77,238.31)	New
6) Capital Outlay		6000-6999	4,000,000.00	4,000,000.00	45,188.35	11,293,737.81	(7,293,737.81)	-182.3%
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	7,668,507.00	45,209.15	15,121,799.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,668,507.00)	(5,668,507.00)	2,197,779.54	(13,121,799.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,668,507.00)	(5,668,507.00)	2,197,779.54	(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	10,435,850.19		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	10,435,850.19		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		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
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 Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	2,242,988.69	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	2,242,988.69	2,000,000.00	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	2,242,988.69	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	82,316.14	(82,316.14)	New
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	82,316.14	(82,316.14)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	20.80	77,238.31	(77,238.31)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	20.80	77,238.31	(77,238.31)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,000,000.00	45,188.35	11,293,737.81	(7,293,737.81)	-182.3%
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	4,000,000.00	45,188.35	11,293,737.81	(7,293,737.81)	-182.3%
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	7,668,507.00	45,209.15	15,121,799.26		

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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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	0.00	1,813,798.00	0.00	0.0%
5) TOTAL, REVENUES			1,813,798.00	1,813,798.00	0.00	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	153,291.00	0.00	187,123.23	(33,832.23)	-22.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,798,507.00	1,798,507.00	1,448,507.00	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	1,951,798.00	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)	(138,000.00)	(1,455,362.63)	(171,832.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(138,000.00)	(138,000.00)	(1,455,362.63)	(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	1,853,387.41		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	1,853,387.41		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		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	1,813,798.00	1,813,798.00	0.00	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		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
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			1,813,798.00	1,813,798.00	0.00	1,813,798.00	0.00	0.0%
TOTAL, REVENUES			1,813,798.00	1,813,798.00	0.00	1,813,798.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	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		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	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	153,291.00	0.00	187,123.23	(33,832.23)	-22.1%
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	153,291.00	0.00	187,123.23	(33,832.23)	-22.1%
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	1,951,798.00	1,455,362.63	1,985,630.23		

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

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

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.

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)			(5,186,076.00)	(5,186,076.00)	0.00	(5,186,076.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,186,076.00)	(5,186,076.00)	0.00	(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		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions 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		8799	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		7433	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		7439	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		

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	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the 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	3,467,351.64	15,081,576.00	0.00	0.0%
5) TOTAL, REVENUES			15,081,576.00	15,081,576.00	3,467,351.64	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	337,923.00	108,958.67	337,923.00	0.00	0.0%
3) Employee Benefits		3000-3999	216,790.10	216,790.10	67,494.18	216,790.10	0.00	0.0%
4) Books and Supplies		4000-4999	71,500.00	71,500.00	2,000.37	71,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	14,455,362.90	14,455,362.90	6,423,185.76	14,455,362.90	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	6,601,638.98	15,081,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,134,287.34)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(3,134,287.34)	0.00		
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	12,448,490.12		12,448,490.12		
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	12,448,490.12		12,448,490.12		

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	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								
In-District Premiums/Contributions		8674	15,081,576.00	15,081,576.00	3,467,351.64	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	3,467,351.64	15,081,576.00	0.00	0.0%
TOTAL, REVENUES			15,081,576.00	15,081,576.00	3,467,351.64	15,081,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,298.00	88,298.00	29,432.76	88,298.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,625.00	249,625.00	79,525.91	249,625.00	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	337,923.00	108,958.67	337,923.00	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	69,727.00	20,967.80	69,727.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,020.10	25,020.10	6,303.66	25,020.10	0.00	0.0%
Health and Welfare Benefits		3401-3402	88,396.00	88,396.00	29,521.04	88,396.00	0.00	0.0%
Unemployment Insurance		3501-3502	163.00	163.00	38.79	163.00	0.00	0.0%
Workers' Compensation		3601-3602	5,677.00	5,677.00	1,394.36	5,677.00	0.00	0.0%
OPEB, Allocated		3701-3702	27,468.00	27,468.00	9,156.00	27,468.00	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	339.00	339.00	112.53	339.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			216,790.10	216,790.10	67,494.18	216,790.10	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	56,000.00	56,000.00	2,000.37	56,000.00	0.00	0.0%
Noncapitalized Equipment		4400	15,500.00	15,500.00	0.00	15,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,500.00	71,500.00	2,000.37	71,500.00	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 Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,438,362.90	14,438,362.90	6,422,957.12	14,438,362.90	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	14,455,362.90	6,423,185.76	14,455,362.90	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	15,081,576.00	6,601,638.98	15,081,576.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

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	38,204.77	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	38,204.77	38,422.20	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	45.12	45.12	45.12	45.12	0.00	0%
b. Special Education-Special Day Class	24.79	24.79	24.79	24.79	0.00	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 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	72.43	72.43	72.43	72.43	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,494.63	38,494.63	38,277.20	38,494.63	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	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%

2019/20 Through June	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
A. BEGINNING CASH	9110		\$ 74,722,120.83	\$ 81,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,038,977.57	\$ 42,161,186.26	\$ 92,720,412.64	\$ 72,784,059.57
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	\$ 23,424,075.63	\$ 39,543,952.38	\$ 23,424,075.63	\$ 23,725,727.03	\$ 35,254,080.35
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ 1,056,201.64	\$ -	\$ 59,303,544.59	\$ -	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ 3,101.21	\$ -	\$ (4,051,263.00)	\$ -	\$ -	\$ (1,914,757.23)	\$ -	\$ (1,787,106.75)
Federal Revenues	8100-8299		\$ 6,222,682.76	\$ 46,539.49	\$ 58,487.32	\$ 334,917.74	\$ 654,693.53	\$ 2,313,678.00	\$ 3,911,124.96	\$ 5,378,625.57	\$ 3,387,694.10
Other State Revenues	8300-8599		\$ 3,944,951.65	\$ 2,091,372.64	\$ 4,758,918.39	\$ 2,078,055.18	\$ 8,831,839.20	\$ 2,204,680.40	\$ 7,300,914.32	\$ 2,064,440.61	\$ 4,734,833.26
Other Local Revenues	8600-8799		\$ 1,392,229.49	\$ 503,252.87	\$ 162,952.11	\$ 752,944.54	\$ 578,488.92	\$ 620,907.83	\$ 1,081,023.33	\$ 317,366.58	\$ 465,161.82
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,209.15
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS			\$ 24,573,238.90	\$ 15,680,747.21	\$ 44,591,710.82	\$ 22,538,729.46	\$ 34,545,298.92	\$ 44,683,218.61	\$ 93,105,925.60	\$ 31,486,159.79	\$ 42,820,871.93
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		\$ 1,673,720.67	\$ 3,849,445.50	\$ 19,335,610.53	\$ 20,896,116.95	\$ 20,249,351.49	\$ 20,897,242.87	\$ 20,854,966.50	\$ 21,420,349.28	\$ 21,991,760.65
Classified Salaries	2000-2999		\$ 2,835,825.02	\$ 4,008,872.33	\$ 5,136,185.01	\$ 5,358,558.37	\$ 5,292,344.43	\$ 5,537,473.38	\$ 5,433,653.94	\$ 5,328,127.89	\$ 5,551,369.18
Employee Benefits	3000-3999		\$ 2,488,339.23	\$ 3,740,761.23	\$ 14,307,433.28	\$ 14,565,947.00	\$ 14,349,357.90	\$ 14,845,093.48	\$ 14,229,361.65	\$ 15,132,115.43	\$ 15,441,756.80
Books and Supplies	4000-4999		\$ 48,324.87	\$ 1,920,577.98	\$ 651,439.14	\$ 376,676.55	\$ 388,217.89	\$ 1,120,253.27	\$ 1,142,820.12	\$ 1,358,980.36	\$ 1,083,953.39
Services	5000-5999		\$ 297,385.54	\$ 2,680,823.80	\$ 3,287,290.26	\$ 7,468,435.36	\$ 5,199,411.24	\$ 7,165,903.15	\$ 5,561,130.20	\$ 7,032,713.61	\$ 6,247,398.89
Capital Outlay	6000-6599		\$ 575,643.00	\$ 2,251,282.16	\$ 1,247,628.08	\$ 108,202.64	\$ 5,812.62	\$ 200,053.67	\$ 309,423.09	\$ 284,146.08	\$ 497,197.03
Other Outgo	7000-7499		\$ 22,215.00	\$ 23,106.00	\$ 38,807.11	\$ (29.49)	\$ -	\$ 37,171.74	\$ (591,266.38)	\$ (1,203,900.94)	\$ (31,752.14)
Interfund Transfers Out	7600-7629		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,595.98	\$ 181,423.96	\$ 101,636.87	\$ 235,295.41
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 7,941,453.33	\$ 18,474,869.00	\$ 44,004,393.41	\$ 48,773,907.38	\$ 45,484,495.57	\$ 49,912,787.54	\$ 47,121,513.08	\$ 49,454,168.58	\$ 51,016,979.21
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199	\$ 292,519.48	\$ (34,615.12)	\$ (29,468.53)	\$ (79,527.46)	\$ (312,611.53)	\$ (370,838.22)	\$ 20,183.39	\$ 18,997.08	\$ 30,803.75	\$ 14,133.88
Accounts Receivable	9200-9299	\$ 32,097,812.12	\$ 10,128,193.32	\$ 4,306,632.15	\$ 4,284,585.35	\$ 6,414,712.77	\$ 368,866.48	\$ 345,123.89	\$ 4,567,118.10	\$ -	\$ 450,180.83
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	\$ -	\$ 643.59	\$ -	\$ -
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	\$ 4,277,323.19	\$ 4,205,164.23	\$ 6,102,273.36	\$ (1,950.47)	\$ 365,307.28	\$ 4,586,758.77	\$ 30,803.75	\$ 464,314.71
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	\$ (30,947,183.61)	\$ (14,449,621.90)	\$ (1,336,684.70)	\$ (1,121.24)	\$ (123,690.18)	\$ (7,758,294.29)	\$ (13,529.66)	\$ (11,944.91)	\$ (1,999,148.03)	\$ (1,997,220.54)
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		\$ (42,878,042.16)	\$ (26,380,480.45)	\$ (1,336,684.70)	\$ (1,121.24)	\$ (123,690.18)	\$ (7,758,294.29)	\$ (13,529.66)	\$ (11,944.91)	\$ (1,999,148.03)	\$ (1,997,220.54)
Nonoperating											
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ (4,392,775.51)	\$ (10,296,769.78)	\$ 2,940,638.49	\$ 4,204,042.99	\$ 5,978,583.18	\$ (7,760,244.76)	\$ 351,777.62	\$ 4,574,813.86	\$ (1,968,344.28)	\$ (1,532,905.83)
E. NET INCREASE/DECREASE B - C + D			\$ 6,335,015.79	\$ 146,516.70	\$ 4,791,360.40	\$ (20,256,594.74)	\$ (18,699,441.41)	\$ (4,877,791.31)	\$ 50,559,226.38	\$ (19,936,353.07)	\$ (9,729,013.11)
F. ENDING CASH (A + E)			\$ 81,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,038,977.57	\$ 42,161,186.26	\$ 92,720,412.64	\$ 72,784,059.57	\$ 63,055,046.46
G. Ending Cash, Plus Cash Accruals and Adjustments		\$ 70,329,345.32									
MYP Ending Fund Balance		\$ 70,329,345.32									
Variance		\$ -									
Fund 76 Cash											
Combined Fund 01 & 76 Ending Cash Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019/20 Through June	Object	Apr	May	June	Accrual	Pct of Total	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ 63,055,046.46	\$ 50,482,572.34	\$ 52,216,294.75				\$ -	\$ -
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 23,725,727.03	\$ 23,725,727.03	\$ 38,403,140.21	\$ (90,505.29)	0%	\$ -	\$320,221,284.00	\$ 320,221,284.00
Property Taxes	8020-8079	\$ 11,444,543.69	\$ 23,929,500.45	\$ 7,282,891.44	\$ 1,024,624.49	1%	\$ -	\$104,041,306.30	\$ 104,041,306.30
Miscellaneous Funds	8080-8099	\$ -	\$ (1,276,504.82)	\$ (2,553,009.64)	\$ (1,185,507.97)	9%	\$ -	\$ (12,765,048.20)	\$ (12,765,048.20)
Federal Revenues	8100-8299	\$ 1,589,536.00	\$ 4,937,043.95	\$ 10,683,143.04	\$ 24,545,677.57	38%	\$ -	\$ 64,063,844.03	\$ 64,063,844.03
Other State Revenues	8300-8599	\$ 2,067,422.21	\$ 4,142,519.39	\$ 9,124,769.06	\$ 3,744,686.68	5%	\$ 18,422,687.00	\$ 75,512,089.99	\$ 75,512,089.99
Other Local Revenues	8600-8799	\$ 847,132.94	\$ 876,546.06	\$ 1,120,368.66	\$ 1,542,542.61	15%	\$ -	\$ 10,260,917.76	\$ 10,260,917.76
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ 1,422,959.85	\$ -	0%	\$ -	\$ 2,189,169.00	\$ 2,189,169.00
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 39,674,361.87	\$ 56,334,832.06	\$ 65,484,262.62	\$ 29,581,518.09	5%	\$ 18,422,687.00	\$563,523,562.88	\$ 563,523,562.88
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	\$ 21,049,449.42	\$ 21,169,939.65	\$ 22,155,385.94	\$ 5,954,502.75	2%		\$221,497,842.20	\$ 221,497,842.20
Classified Salaries	2000-2999	\$ 5,563,320.54	\$ 6,053,437.44	\$ 5,818,007.44	\$ 1,352,110.32	1%		\$ 63,269,285.29	\$ 63,269,285.29
Employee Benefits	3000-3999	\$ 15,476,781.17	\$ 14,527,980.93	\$ 14,878,284.73	\$ 893,033.82	1%	\$ 18,422,687.00	\$173,298,933.65	\$ 173,298,933.65
Books and Supplies	4000-4999	\$ 1,216,156.63	\$ 2,203,817.87	\$ 3,309,808.63	\$ 11,616,935.80	29%		\$ 26,437,962.50	\$ 26,437,962.50
Services	5000-5999	\$ 7,343,783.05	\$ 7,873,056.93	\$ 8,285,871.86	\$ 12,445,100.41	12%		\$ 80,888,304.30	\$ 80,888,304.30
Capital Outlay	6000-6599	\$ 301,449.10	\$ 1,237,506.47	\$ 403,708.11	\$ 1,494,487.89	10%		\$ 8,916,539.94	\$ 8,916,539.94
Other Outgo	7000-7499	\$ (35,705.88)	\$ (52,943.79)	\$ 515,284.14	\$ 61,625.03	-75%		\$ (1,217,389.60)	\$ (1,217,389.60)
Interfund Transfers Out	7600-7629	\$ 33,045.29	\$ 95,389.21	\$ 586,674.23	\$ 272,257.64	9%		\$ 1,615,318.59	\$ 1,615,318.59
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 50,948,279.32	\$ 53,108,184.71	\$ 55,953,025.08	\$ 34,090,053.66	0%	\$ 18,422,687.00	\$574,706,796.87	\$ 574,706,796.87
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	\$ 15,788.29	\$ 63,212.78	\$ 25,451.79	\$ 931,009.38	318%		\$ 292,519.48	
Accounts Receivable	9200-9299	\$ 201,155.40	\$ 375,729.95	\$ 384,425.32	\$ 271,088.57	1%		\$ 32,097,812.12	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	0%		\$ 5,970,783.94	
Stores	9320	\$ -	\$ -	\$ -	\$ 103,699.69	99%		\$ 104,845.11	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	0%		\$ 19,306.00	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	0%		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	0%		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	0%		\$ -	
SUBTOTAL ASSETS		\$ 216,943.69	\$ 438,942.73	\$ 409,877.11	\$ 1,305,797.64		\$ -	\$ 38,485,266.65	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	\$ (1,515,500.36)	\$ (1,931,867.67)	\$ (1,900,764.36)	\$ 2,092,204.23	-7%		\$ (30,947,183.61)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	0%		\$ (1,492,129.73)	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	0%		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	0%		\$ (10,438,728.82)	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	0%		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
SUBTOTAL LIABILITIES		\$ (1,515,500.36)	\$ (1,931,867.67)	\$ (1,900,764.36)	\$ 2,092,204.23		\$ -	\$ (42,878,042.16)	
Nonoperating									
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -			\$ -	
TOTAL BALANCE SHEET ITEMS		\$ (1,298,556.67)	\$ (1,492,924.95)	\$ (1,490,887.26)	\$ 3,398,001.87		\$ -	\$ (4,392,775.51)	\$ -
E. NET INCREASE/DECREASE B - C + D		\$(12,572,474.12)	\$ 1,733,722.41	\$ 8,040,350.29	\$ (1,110,533.70)		\$ -	\$(15,576,009.50)	\$ (11,183,233.99)
F. ENDING CASH (A + E)		\$ 50,482,572.34	\$ 52,216,294.75	\$ 60,256,645.03					
G. Ending Cash, Plus Cash								\$ 59,146,111.33	
Accruals and Adjustments								\$ 59,146,111.33	
MYP Ending Fund Balance								\$ 59,146,111.33	
Variance								\$ -	
Fund 76 Cash				\$ 49,254,438.69					
Combined Fund 01 & 76 Ending Cash Balance		\$ -	\$ -	\$109,511,083.72					

2020/21 Through June	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
A. BEGINNING CASH	9110		\$ 60,256,645.03	\$ 53,924,733.54	\$ 43,585,227.01	\$ 49,393,131.65	\$ 27,009,659.74	\$ 10,040,621.60	\$ 11,778,073.80	\$ 58,460,591.66	\$ 32,178,411.96
B. RECEIPTS											
LCF Revenue Sources											
Principal Apportionment	8010-8019		\$ 13,591,732.70	\$ 13,591,732.70	\$ 39,076,498.85	\$ 24,465,118.85	\$ 24,465,118.85	\$ 39,076,498.85	\$ 24,465,118.85	\$ 24,465,118.85	\$ 39,010,465.67
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,516.33	\$ 59,303,544.59	\$ -	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,170,058.19)	\$ (1,276,504.82)	\$ -	\$ (2,042,407.71)	\$ -	\$ (1,787,106.75)
Federal Revenues	8100-8299		\$ 5,106,046.84	\$ 112,380.39	\$ 8,491.69	\$ 414,739.30	\$ 1,838,733.42	\$ 4,907,260.74	\$ 1,480,384.24	\$ 286,312.48	\$ 6,177,725.04
Other State Revenues	8300-8599		\$ 2,005,060.52	\$ 1,445,064.09	\$ 2,609,451.98	\$ 2,596,580.21	\$ 3,050,875.47	\$ 2,709,471.23	\$ 11,764,590.88	\$ 2,105,215.43	\$ 4,754,974.22
Other Local Revenues	8600-8799		\$ 1,483,036.31	\$ 226,657.09	\$ 134,013.41	\$ 624,630.17	\$ 147,270.24	\$ 579,941.07	\$ 1,030,773.72	\$ 299,420.30	\$ 440,037.02
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,122.73
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects											
TOTAL RECEIPTS			\$ 22,185,876.37	\$ 15,375,834.27	\$ 41,828,455.93	\$ 25,931,010.34	\$ 28,225,493.16	\$ 48,573,688.22	\$ 96,002,004.57	\$ 27,156,067.06	\$ 49,384,217.93
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		\$ 2,003,708.53	\$ 4,638,877.71	\$ 20,589,826.83	\$ 21,238,913.56	\$ 22,078,375.86	\$ 21,560,394.61	\$ 21,516,776.65	\$ 22,100,101.25	\$ 22,689,645.75
Classified Salaries	2000-2999		\$ 2,774,632.50	\$ 4,198,698.15	\$ 5,398,934.38	\$ 5,599,627.00	\$ 5,828,284.01	\$ 5,671,336.99	\$ 5,565,007.80	\$ 5,456,930.76	\$ 5,685,568.70
Employee Benefits	3000-3999		\$ 2,714,036.84	\$ 4,119,106.90	\$ 15,704,313.16	\$ 15,651,526.20	\$ 15,693,775.77	\$ 16,536,995.14	\$ 15,851,088.10	\$ 16,856,729.11	\$ 17,201,660.44
Books and Supplies	4000-4999		\$ 346,043.26	\$ 2,036,274.02	\$ 1,415,803.25	\$ 1,133,805.75	\$ 1,159,634.97	\$ 920,500.66	\$ 939,043.61	\$ 1,116,660.27	\$ 890,673.42
Services	5000-5999		\$ 813,908.76	\$ 2,670,127.09	\$ 4,334,538.18	\$ 7,452,139.59	\$ 5,723,444.26	\$ 7,025,288.51	\$ 5,452,005.60	\$ 6,894,712.51	\$ 6,124,807.82
Capital Outlay	6000-6599		\$ 1,581.15	\$ 83,548.91	\$ 44,977.86	\$ 64,562.57	\$ 35,605.96	\$ 9,545.85	\$ 14,764.58	\$ 13,558.45	\$ 23,724.49
Other Outgo	7000-7499		\$ 2,586.91	\$ (61,887.57)	\$ (3,291.82)	\$ 19,303.99	\$ (17.66)	\$ 2,083.28	\$ (33,137.34)	\$ (67,472.26)	\$ (1,779.54)
Interfund Transfers Out	7600-7629		\$ 53,605.05	\$ 50,345.04	\$ 3,029.34	\$ 62,751.17	\$ 2,651.40	\$ 146,966.26	\$ 243,286.32	\$ 136,293.24	\$ 315,526.98
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 8,710,103.00	\$ 17,735,090.25	\$ 47,488,131.18	\$ 51,222,629.83	\$ 50,521,754.57	\$ 51,873,111.30	\$ 49,548,835.32	\$ 52,507,513.33	\$ 52,929,828.06
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199	\$ 931,009.38	\$ 180,752.00	\$ 27,871.45	\$ 54,778.17	\$ 3,963.23	\$ 63,474.78	\$ 64,238.20	\$ 60,462.49	\$ 98,039.90	\$ 44,984.28
Accounts Receivable	9200-9299	\$ 29,852,606.66	\$ (890,494.45)	\$ 45,923.71	\$ 11,668,495.70	\$ 2,902,734.35	\$ 5,252,752.66	\$ 4,991,177.92	\$ 180,600.00	\$ -	\$ 2,871,926.82
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 103,699.69	\$ 41,203.62	\$ 6,476.71	\$ 6,219.65	\$ (469.11)	\$ 1,904.88	\$ -	\$ 636.56	\$ -	\$ -
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS		\$ 30,887,315.73	\$ (668,538.83)	\$ 80,271.87	\$ 11,729,493.52	\$ 2,906,228.47	\$ 5,318,132.32	\$ 5,055,416.12	\$ 241,699.05	\$ 98,039.90	\$ 2,916,911.10
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	\$ (31,997,849.43)	\$ (19,139,146.03)	\$ (8,060,522.42)	\$ (261,913.63)	\$ 1,919.10	\$ 9,090.95	\$ (18,540.84)	\$ (12,350.44)	\$ (1,028,773.33)	\$ (1,026,780.41)
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES		\$ (31,997,849.43)	\$ (19,139,146.03)	\$ (8,060,522.42)	\$ (261,913.63)	\$ 1,919.10	\$ 9,090.95	\$ (18,540.84)	\$ (12,350.44)	\$ (1,028,773.33)	\$ (1,026,780.41)
Nonoperating											
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ (1,110,533.70)	\$ (19,807,684.86)	\$ (7,980,250.55)	\$ 11,467,579.89	\$ 2,908,147.57	\$ 5,327,223.27	\$ 5,036,875.28	\$ 229,348.61	\$ (930,733.43)	\$ 1,890,130.69
E. NET INCREASE/DECREASE B - C + D			\$ (6,331,911.49)	\$ (10,339,506.53)	\$ 5,807,904.64	\$ (22,383,471.92)	\$ (16,969,038.14)	\$ 1,737,452.20	\$ 46,682,517.86	\$ (26,282,179.70)	\$ (1,655,479.44)
F. ENDING CASH (A + E)			\$ 53,924,733.54	\$ 43,585,227.01	\$ 49,393,131.65	\$ 27,009,659.74	\$ 10,040,621.60	\$ 11,778,073.80	\$ 58,460,591.66	\$ 32,178,411.96	\$ 30,522,932.52
G. Ending Cash, Plus Cash Accruals and Adjustments			\$ 59,146,111.33								
MYP Ending Fund Balance		\$ 59,146,111.33									
Variance		\$ -									

Fund 76 Cash
Combined Fund 01 & 76 Ending Cash Balance

2020/21 Through June	Object	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ 30,522,932.52	\$ 17,093,668.83	\$ 13,704,293.04				
B. RECEIPTS								
LCF Revenue Sources								
Principal Apportionment	8010-8019	\$ 24,465,118.85	\$ 24,465,118.85	\$ 39,142,532.03	\$ 0.00	\$ -	\$ 330,280,173.90	\$ 330,280,173.90
Property Taxes	8020-8079	\$ 11,444,543.69	\$ 23,929,500.45	\$ 7,282,891.44	\$ 780,309.80	\$ -	\$ 104,041,306.30	\$ 104,041,306.30
Miscellaneous Funds	8080-8099	\$ -	\$ (1,276,504.82)	\$ (2,553,009.64)	\$ (1,659,456.27)	\$ -	\$ (12,765,048.20)	\$ (12,765,048.20)
Federal Revenues	8100-8299	\$ 620,235.12	\$ 187,521.20	\$ 12,011,798.11	\$ 26,083,907.46	\$ -	\$ 59,235,536.03	\$ 59,235,536.03
Other State Revenues	8300-8599	\$ 2,459,841.96	\$ 3,196,981.02	\$ 7,202,718.12	\$ 3,671,427.29	\$ 18,422,687.00	\$ 67,994,939.42	\$ 67,994,939.42
Other Local Revenues	8600-8799	\$ 804,061.86	\$ 804,706.03	\$ 1,059,351.29	\$ 529,304.91	\$ -	\$ 8,163,203.42	\$ 8,163,203.42
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ 1,463,656.50	\$ 0.00	\$ -	\$ 2,251,779.23	\$ 2,251,779.23
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects								
TOTAL RECEIPTS		\$ 39,793,801.48	\$ 51,307,322.73	\$ 65,609,937.85	\$ 29,405,493.19	\$ 18,422,687.00	\$ 559,201,890.10	\$ 559,201,890.10
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	\$ 21,717,431.28	\$ 21,841,745.13	\$ 22,858,463.52	\$ 3,692,579.64		\$ 228,526,840.32	\$ 228,526,840.32
Classified Salaries	2000-2999	\$ 5,697,808.98	\$ 6,199,774.03	\$ 5,958,652.72	\$ 763,509.27		\$ 64,798,765.29	\$ 64,798,765.29
Employee Benefits	3000-3999	\$ 17,240,676.55	\$ 16,183,741.15	\$ 16,573,969.21	\$ 2,199,940.29	\$ 18,422,687.00	\$ 190,950,245.86	\$ 190,950,245.86
Books and Supplies	4000-4999	\$ 999,303.46	\$ 1,810,854.61	\$ 2,719,635.91	\$ 6,235,570.27		\$ 21,723,803.46	\$ 21,723,803.46
Services	5000-5999	\$ 7,199,677.92	\$ 7,718,566.00	\$ 8,123,280.37	\$ 9,768,557.71		\$ 79,301,054.32	\$ 79,301,054.32
Capital Outlay	6000-6599	\$ 14,384.09	\$ 59,049.44	\$ 19,263.52	\$ 40,898.91		\$ 425,465.78	\$ 425,465.78
Other Outgo	7000-7499	\$ (2,001.13)	\$ (2,967.22)	\$ 28,878.94	\$ 51,473.19		\$ (68,228.23)	\$ (68,228.23)
Interfund Transfers Out	7600-7629	\$ 44,313.15	\$ 127,915.24	\$ 786,719.74	\$ 192,710.66		\$ 2,166,113.59	\$ 2,166,113.59
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 52,911,594.30	\$ 53,938,678.38	\$ 57,068,863.93	\$ 22,945,239.94	\$ 18,422,687.00	\$ 587,824,060.39	\$ 587,824,060.39
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199	\$ 50,249.81	\$ 201,188.97	\$ 81,006.12	\$ (0.02)		\$ 931,009.38	
Accounts Receivable	9200-9299	\$ 166,985.00	\$ (0.33)	\$ 846,223.53	\$ 1,816,281.75		\$ 29,852,606.66	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores	9320	\$ -	\$ -	\$ -	\$ 47,727.38		\$ 103,699.69	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -		\$ -	
SUBTOTAL ASSETS		\$ 217,234.81	\$ 201,188.64	\$ 927,229.65	\$ 1,864,009.11	\$ -	\$ 30,887,315.73	
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	\$ (528,705.68)	\$ (959,208.78)	\$ (972,917.93)	\$ 0.01		\$ (31,997,849.43)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -		\$ -	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -		\$ -	
SUBTOTAL LIABILITIES		\$ (528,705.68)	\$ (959,208.78)	\$ (972,917.93)	\$ 0.01	\$ -	\$ (31,997,849.43)	
Nonoperating								
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL BALANCE SHEET ITEMS		\$ (311,470.87)	\$ (758,020.14)	\$ (45,688.28)	\$ 1,864,009.12	\$ -	\$ (1,110,533.70)	
E. NET INCREASE/DECREASE B - C + D		\$ (13,429,263.69)	\$ (3,389,375.79)	\$ 8,495,385.64	\$ 8,324,262.36	\$ -	\$ (29,732,703.99)	\$ (28,622,170.29)
F. ENDING CASH (A + E)		\$ 17,093,668.83	\$ 13,704,293.04	\$ 22,199,678.68				
G. Ending Cash, Plus Cash Accruals and Adjustments							\$ 30,523,941.04	
MYP Ending Fund Balance							\$ 30,523,941.04	
Variance							\$ -	

Fund 76 Cash \$ 53,089,835.61
 Combined Fund 01 & 76 Ending Cash Balance \$ 75,289,514.28

2021/22 Through June	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
A. BEGINNING CASH	9110		\$ 22,199,678.68	\$ 23,045,161.37	\$ 16,390,939.54	\$ 21,926,902.40	\$ 1,118,068.99	\$ (14,672,417.34)	\$ (12,538,118.99)	\$ 35,666,864.79
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 14,067,218.35	\$ 14,067,218.35	\$ 39,834,896.77	\$ 25,320,993.02	\$ 25,320,993.02	\$ 39,834,896.77	\$ 25,320,993.02	\$ 25,320,993.02
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,516.33	\$ 59,303,544.59	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,182,955.58)	\$ (1,284,091.52)	\$ -	\$ (2,054,546.43)	\$ -
Federal Revenues	8100-8299		\$ 5,190,293.23	\$ 112,380.39	\$ 8,491.69	\$ 139,254.71	\$ 1,838,733.42	\$ 3,667,580.10	\$ 1,480,384.24	\$ 286,312.48
Other State Revenues	8300-8599		\$ 2,005,060.52	\$ 1,445,064.09	\$ 2,609,451.98	\$ 2,596,580.21	\$ 3,050,875.47	\$ 2,713,993.70	\$ 11,775,498.01	\$ 2,105,215.43
Other Local Revenues	8600-8799		\$ 1,482,608.05	\$ 226,657.09	\$ 134,013.41	\$ 624,630.17	\$ 147,270.24	\$ 580,369.33	\$ 1,030,773.72	\$ 299,420.30
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects										
TOTAL RECEIPTS			\$ 22,745,180.15	\$ 15,851,319.92	\$ 42,586,853.85	\$ 26,498,502.53	\$ 29,073,780.63	\$ 48,097,356.23	\$ 96,856,647.15	\$ 28,011,941.23
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		\$ 1,975,874.19	\$ 4,574,437.14	\$ 20,303,805.01	\$ 20,943,875.01	\$ 21,771,676.00	\$ 21,260,890.24	\$ 21,217,878.20	\$ 21,793,099.59
Classified Salaries	2000-2999		\$ 2,760,503.23	\$ 4,177,317.11	\$ 5,371,441.37	\$ 5,571,112.00	\$ 5,798,604.62	\$ 5,642,456.81	\$ 5,536,669.09	\$ 5,429,142.41
Employee Benefits	3000-3999		\$ 2,740,773.84	\$ 4,159,685.77	\$ 15,859,022.28	\$ 15,805,715.29	\$ 15,848,381.08	\$ 16,699,907.33	\$ 16,007,243.15	\$ 17,022,791.12
Books and Supplies	4000-4999		\$ 289,919.51	\$ 1,706,016.67	\$ 1,186,178.24	\$ 949,917.09	\$ 971,557.15	\$ 771,207.34	\$ 786,742.86	\$ 935,552.39
Services	5000-5999		\$ 809,540.48	\$ 2,655,796.41	\$ 4,311,274.53	\$ 7,412,143.65	\$ 5,692,726.30	\$ 6,987,583.50	\$ 5,422,744.46	\$ 6,857,708.31
Capital Outlay	6000-6599		\$ 1,581.15	\$ 83,548.91	\$ 44,977.86	\$ 64,562.57	\$ 35,605.96	\$ 9,545.85	\$ 14,764.58	\$ 13,558.45
Other Outgo	7000-7499		\$ 27,776.32	\$ (664,502.44)	\$ (35,345.07)	\$ 207,271.83	\$ (189.66)	\$ 22,368.69	\$ (355,804.03)	\$ (724,466.71)
Interfund Transfers Out	7600-7629		\$ 59,680.93	\$ 56,051.42	\$ 3,372.70	\$ 69,863.72	\$ 2,951.92	\$ 163,624.21	\$ 270,861.70	\$ 151,741.45
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 8,665,649.65	\$ 16,748,350.99	\$ 47,044,726.92	\$ 51,024,461.16	\$ 50,121,313.37	\$ 51,557,583.97	\$ 48,901,100.01	\$ 51,479,127.01
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	\$ (0.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ 31,221,774.94	\$ 471,420.04	\$ 19,923.71	\$ 10,178,788.20	\$ 3,715,964.97	\$ 5,249,650.70	\$ 5,607,821.48	\$ 258,000.00	\$ -
Due From Other Funds	9310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 47,727.38	\$ 18,963.81	\$ 2,980.88	\$ 2,862.57	\$ (215.91)	\$ 876.71	\$ -	\$ 292.98	\$ -
Prepaid Expenditures	9330		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS		\$ 31,269,502.30	\$ 490,383.85	\$ 22,904.59	\$ 10,181,650.77	\$ 3,715,749.06	\$ 5,250,527.41	\$ 5,607,821.48	\$ 258,292.98	\$ -
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	\$ (22,945,239.94)	\$ (13,724,431.66)	\$ (5,780,095.35)	\$ (187,814.84)	\$ 1,376.16	\$ 6,519.00	\$ (13,295.39)	\$ (8,856.34)	\$ (737,719.92)
Due To Other Funds	9610	\$ -	\$ -							
Current Loans	9640									
Unearned Revenues	9650	\$ -								
Deferred Inflows of Resources	9690									
Undefined Objects										
SUBTOTAL LIABILITIES		\$ (22,945,239.94)	\$ (13,724,431.66)	\$ (5,780,095.35)	\$ (187,814.84)	\$ 1,376.16	\$ 6,519.00	\$ (13,295.39)	\$ (8,856.34)	\$ (737,719.92)
Nonoperating Suspend Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ 8,324,262.36	\$ (13,234,047.81)	\$ (5,757,190.76)	\$ 9,993,835.93	\$ 3,717,125.22	\$ 5,257,046.41	\$ 5,594,526.09	\$ 249,436.64	\$ (737,719.92)
E. NET INCREASE/DECREASE B - C + D			\$ 845,482.69	\$ (6,654,221.83)	\$ 5,535,962.86	\$ (20,808,833.41)	\$ (15,790,486.33)	\$ 2,134,298.35	\$ 48,204,983.78	\$ (24,204,905.70)
F. ENDING CASH (A + E)			\$ 23,045,161.37	\$ 16,390,939.54	\$ 21,926,902.40	\$ 1,118,068.99	\$ (14,672,417.34)	\$ (12,538,118.99)	\$ 35,666,864.79	\$ 11,461,959.09
G. Ending Cash, Plus Cash Accruals and Adjustments		\$ 30,523,941.04								
MYP Ending Fund Balance		\$ 30,523,941.04								
Variance		\$ -								

Fund 76 Cash
Combined Fund 01 & 76 Ending Cash Balance

2021/22 Through June	Object	Mar	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ 11,461,959.09	\$ 8,532,176.13	\$ (3,648,525.23)	\$ (5,588,774.14)				
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 39,769,304.12	\$ 25,320,993.02	\$ 25,320,993.02	\$ 39,900,489.43	\$ (0.01)	\$ -	\$ 339,399,981.90	\$ 339,399,981.90
Property Taxes	8020-8079	\$ -	\$ 11,444,543.69	\$ 23,929,500.45	\$ 7,282,891.44	\$ 780,309.80	\$ -	\$ 104,041,306.30	\$ 104,041,306.30
Miscellaneous Funds	8080-8099	\$ (1,797,728.13)	\$ -	\$ (1,284,091.52)	\$ (2,568,183.04)	\$ (1,669,318.98)	\$ -	\$ (12,840,915.20)	\$ (12,840,915.20)
Federal Revenues	8100-8299	\$ 3,558,497.95	\$ 620,235.12	\$ 187,521.20	\$ 10,703,246.32	\$ 14,942,605.18	\$ -	\$ 42,735,536.03	\$ 42,735,536.03
Other State Revenues	8300-8599	\$ 4,754,974.22	\$ 2,459,841.96	\$ 3,202,567.60	\$ 7,208,304.70	\$ 3,671,427.29	\$ 21,506,574.00	\$ 71,105,429.18	\$ 71,105,429.18
Other Local Revenues	8600-8799	\$ 440,037.02	\$ 804,061.86	\$ 804,706.03	\$ 1,059,351.29	\$ 529,304.91	\$ -	\$ 8,163,203.42	\$ 8,163,203.42
Interfund Transfers In	8910-8929	\$ 805,747.95	\$ -	\$ -	\$ 1,496,389.05	\$ -	\$ -	\$ 2,302,137.00	\$ 2,302,137.00
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects									
TOTAL RECEIPTS		\$ 47,530,833.13	\$ 40,649,675.65	\$ 52,161,196.78	\$ 65,082,489.19	\$ 18,254,328.19	\$ 21,506,574.00	\$ 554,906,678.63	\$ 554,906,678.63
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	\$ 22,374,454.49	\$ 21,415,745.45	\$ 21,538,332.40	\$ 22,540,927.13	\$ 3,641,284.47		\$ 225,352,279.32	\$ 225,352,279.32
Classified Salaries	2000-2999	\$ 5,656,616.06	\$ 5,668,794.00	\$ 6,168,202.89	\$ 5,928,309.45	\$ 759,621.25		\$ 64,468,790.29	\$ 64,468,790.29
Employee Benefits	3000-3999	\$ 17,371,120.49	\$ 17,410,520.97	\$ 16,343,173.29	\$ 16,737,245.64	\$ 2,221,612.75	\$ 21,506,574.00	\$ 195,733,767.00	\$ 195,733,767.00
Books and Supplies	4000-4999	\$ 746,217.69	\$ 837,229.34	\$ 1,517,157.37	\$ 2,278,546.07	\$ 5,224,241.28		\$ 18,200,483.00	\$ 18,200,483.00
Services	5000-5999	\$ 6,091,935.72	\$ 7,161,036.96	\$ 7,677,140.14	\$ 8,079,682.39	\$ 9,716,129.47		\$ 78,875,442.32	\$ 78,875,442.32
Capital Outlay	6000-6599	\$ 23,724.49	\$ 14,384.09	\$ 59,049.44	\$ 19,263.52	\$ 40,898.91		\$ 425,465.78	\$ 425,465.78
Other Outgo	7000-7499	\$ (19,107.36)	\$ (21,486.58)	\$ (31,859.77)	\$ 310,080.50	\$ 552,680.55		\$ (732,583.73)	\$ (732,583.73)
Interfund Transfers Out	7600-7629	\$ 351,290.51	\$ 49,335.84	\$ 142,413.85	\$ 875,890.80	\$ 214,553.54		\$ 2,411,632.59	\$ 2,411,632.59
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 52,596,252.09	\$ 52,535,560.07	\$ 53,413,609.61	\$ 56,769,945.50	\$ 22,371,022.22	\$ 21,506,574.00	\$ 584,735,276.57	\$ 584,735,276.57
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	\$ -	\$ -	\$ -	\$ -	\$ (0.02)		\$ (0.02)	
Accounts Receivable	9200-9299	\$ 2,871,926.82	\$ 84,311.00	\$ -	\$ 818,941.78	\$ 1,945,026.24		\$ 31,221,774.94	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 21,966.34		\$ 47,727.38	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUBTOTAL ASSETS		\$ 2,871,926.82	\$ 84,311.00	\$ -	\$ 818,941.78	\$ 1,966,992.56	\$ -	\$ 31,269,502.30	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	\$ (736,290.82)	\$ (379,127.94)	\$ (687,836.08)	\$ (697,666.74)	\$ (0.02)		\$ (22,945,239.94)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUBTOTAL LIABILITIES		\$ (736,290.82)	\$ (379,127.94)	\$ (687,836.08)	\$ (697,666.74)	\$ (0.02)	\$ -	\$ (22,945,239.94)	
Nonoperating Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL BALANCE SHEET ITEMS		\$ 2,135,636.00	\$ (294,816.94)	\$ (687,836.08)	\$ 121,275.04	\$ 1,966,992.54	\$ -	\$ 8,324,262.36	
E. NET INCREASE/DECREASE B - C + D		\$ (2,929,782.96)	\$ (12,180,701.36)	\$ (1,940,248.91)	\$ 8,433,818.73	\$ (2,149,701.49)	\$ -	\$ (21,504,335.58)	\$ (29,828,597.94)
F. ENDING CASH (A + E)		\$ 8,532,176.13	\$ (3,648,525.23)	\$ (5,588,774.14)	\$ 2,845,044.59				
G. Ending Cash, Plus Cash Accruals and Adjustments								\$ 695,343.10	
MYP Ending Fund Balance								\$ 695,343.10	
Variance								\$ 0.00	
Fund 76 Cash					\$ 57,223,891.28				
Combined Fund 01 & 76 Ending Cash Balance					\$ 60,068,935.87				



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1a

Meeting Date: December 19, 2019

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 Considerations: See attached.

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

Documents Attached:

1. Grants, Entitlements, and Other Income Agreements
2. Expenditure and Other Agreements
3. Recommended Bid Awards – Facilities Projects
4. Notices of Completion – Facilities Projects

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

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>New Grant</u>	<u>Amount</u>
<u>COLLEGE & CAREER READINESS</u>		
Butte-Glenn Community College District A20-00067	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Grant Amount: \$860,000 District Cash Match: \$500,000 Sacramento City College Cash Match: \$300,000 Program Total: \$1,660,000
<p>7/1/19 – 6/30/21: Butte-Glenn Community College District has made this award as the fiscal agent for the North Far North Regional Consortium of California Community Colleges of which Los Rios is a part. K-12 Strong Workforce Grant will be used to build District capacity systems, practices, and networks to improve opportunities for approximately 3500 students in California Partnership Academies (CPAs), Career Technical Education (CTE) and Linked Learning programs through College and Career Readiness (CCR) in collaboration with Sacramento City Community College and our industry partners using robust labor market data. To ensure seamless transitions to post-secondary, students will participate in two or more courses in a CTE Pathway and two or more courses in a CTE Pathway with early college credit. Strategies for the program include: (1) Dual Enrollment (AA, Early College, Dual Enrollment, Concurrent Enrollment); (2) Data support for continuous improvement to ensure accurate and quality data; (3) Tools, resources, and professional development through NAF (a non-profit formerly known as National Academy Foundation), District-wide advisory; (4) CCR Expanded Learning Programs (before, after, and summer school programs); and (5) Professional learning opportunities from external and internal contributors including Train the Trainer opportunities (educator- as well as industry-led), summer seminar opportunities for teachers and administrators, career ready seminars for all central office staff, and lesson studies for CTE teachers.</p>		

EXPENDITURE AND OTHER AGREEMENTS

Restricted Funds

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>JOHN STILL K-8 SCHOOL</u>		
Rose Family Creative Empowerment Center SA20-00275-77	08/29/19-06/30/20: John Still has partnered with Rose Family since 2016 to provide Expanded Learning services through the Youth Development Department which initially qualified Rose Family as a provider through their annual Expanded Learning RFP process. Because of the success of Rose Family's Expanded Learning program, John Still has dedicated site funds to increase the slots in their Expanded Learning program, and has enlisted Rose Family to provide after school tutoring and operate the Saturday arts program at the site.	\$167,000 SIG Funds
New Contract: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<p><u>After School Program (\$72,000)</u> Rose Family Creative Empowerment Center operates the After School Program at John Still. This funding expands the program to accommodate an additional 80 students, which was a request by parents in the school community. Students in this program also log additional hours with the online intervention program and have made academic gains over the past four years.</p> <p><u>South Sacramento Youth Arts Collective (\$25,000)</u> This program provides arts instruction on Saturdays from 9 a.m. to 12 noon for youth who attend John Still K-8 School. The</p>	

genres include step, drumline, African Drumming, Piano, Choir, Theater, Hip Hop and Digital Media. Other classes may be added based on interest. The program seeks to provide students access to programs that our facility has capacity for. John Still in the 1990's was called John Still Creative Center and was a VAPA school. The school has a full dance studio, three production stages, and a television studio. Prior to the program, students had a very limited exposure to the arts. Saturday programs also provide a showcase for what the students have learned twice a year.

After School Academy (\$70,000)

This program provides academic instruction by certificated teachers to those students identified by school administration as needing additional supports. The Academy offers tutoring and enrichment programs for students and also provides clubs that align with the school day and other enrichment activities. This program has been a vital part of John Still's school-wide improvement.

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Bid No: 0808-000 VoIP Battery Backup Remaining Sites
Bids received: December 4, 2019
Recommendation: Award to AMS.net, Inc.
Amount/Funding Source: \$300,000; General Fund

BIDDER	BIDDER LOCATION	AMOUNT
AMS.net, Inc.	Livermore, CA	\$300,000
Vanden Bos Electric, Inc.	Roseville, CA	\$321,105
Cal Coast Telecom	San Jose, CA	\$538,462
GigaKOM, Inc.	San Diego, CA	Non-responsive

NOTICES OF COMPLETION – FACILITIES PROJECTS

Contract work is complete and Notices of Completion may be executed.

Contractor	Project	Completion Date
AM Stephens Construction	Sam Brannan/John Cabrillo Asphalt Paving & Playfields Renovation	11/27/19
Roebbelen Contracting, Inc.	Transportation Facility & Warehouse Renovation	12/3/19



BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
3536 Butte Campus Drive, Oroville, CA 95965

**GRANT AGREEMENT
FOR
K-12 STRONG WORKFORCE PROGRAM
NORTH FAR NORTH REGIONAL CONSORTIUM**

This Grant Agreement (hereinafter referred to as "Agreement") is entered into by and between the Butte-Glenn Community College District on behalf of its Career and Technical Education Department (hereinafter referred to as "District") and **Sacramento City Unified School District**, a Local Education Agency (hereinafter referred to as "Grantee"). District and LEA may be referred to individually as a "Party" and collectively as the "Parties" in this Grant Agreement.

RECITALS

WHEREAS, the District has been designated as the Regional Consortium Fiscal Agent on behalf of the North Far North Regional Consortium (hereinafter referred to as "NFN Regional Consortium") for the purpose of implementing the K-12 component of the Strong Workforce Program (hereinafter referred to as "K12 SWP") established by Education Code §§ 88827-88833.

WHEREAS, the District shall receive K12 SWP funds allocated for the NFN Regional Consortium from the California Community Colleges Chancellor's Office (hereinafter referred to as "Sponsor"), and is responsible to distribute funding and monitor sub-grants once funding decisions have been authorized by the NFN Regional Consortium pursuant to Education Code §§ 88827-88833.

WHEREAS, the NFN Regional Consortium has been approved by the California Community Colleges Chancellor's Office.

WHEREAS, the Grantee is one or more, or any combination, of the following: (1) School districts; (2) County offices of education; (3) Charter schools; (4) Regional occupational centers or programs operated by a joint powers authority; is located within the boundaries of the NFN Regional Consortium, and desires to engage in regional efforts to align workforce, employment and education services.

NOW, THEREFORE, the parties mutually agree as follows:

1. **SCOPE OF WORK.** The Grantee shall perform the work set forth in Exhibit A, the Grantee's K12 Strong Workforce Program Application submitted and certified via the NOVA reporting system, (hereinafter referred to as "Work"), which is attached hereto and incorporated by reference in this Agreement.
2. **PROGRAM SPECIFIC TERMS.** The Grantee shall comply with the terms and conditions found in Exhibit B, (1) Program-Specific Legal Terms and Conditions and (2) Guidelines, Definitions and Allowable Expenditures, which is attached hereto and incorporated by this reference in this Agreement. The terms and conditions provide further guidance for the administration of this Agreement.
3. **PERIOD OF PERFORMANCE.** The period of performance for this Agreement shall commence on **July 1, 2019** and shall expire on **December 31, 2021**, unless extended by written amendment to this Agreement or terminated earlier in accordance with the termination provisions of this Agreement.
4. **KEY PERSONNEL.** The performance under this Agreement shall be under the direction of the respective Party's Authorized Representative for Technical Matters as specified in the Authorized Representatives provision of this Agreement.
5. **AWARD OF FUNDS.** The total amount of funds made available for payment to Grantee for Work performed under this Grant Agreement are awarded at **\$860,000.00** (hereinafter referred to as the "Grant Award"). The awarded amount is fixed and based upon the amounts specified in Exhibit A, the Grantee's K12 Strong Workforce Program Application submitted and certified via the NOVA reporting system. In no event shall

the District be liable for payment to Grantee which would result in cumulative payment under this Agreement exceeding the total allocated funds unless this Agreement is modified in writing in accordance with this Agreement.

6. **BUDGET.** The costs and categories of costs approved to fund the Grantee's performance of the Work are detailed in Exhibit A, the Grantee's K12 Strong Workforce Program Application submitted and certified via the NOVA reporting system.

7. **ALLOWABLE COSTS.** The allowability of costs under this Agreement shall be determined in accordance with (1) the terms of this Agreement and (2) the terms set forth in Exhibit B.

8. **INVOICING.** The Grantee shall submit an invoice for an advance payment of 70% of the total amount of the Grant Award after this Agreement is fully executed. The Grantee shall submit an invoice for progress payment(s) up to 30% of the total amount of the Grant Award at the time that progress reports are submitted pursuant to the Progress Reports provision of this Agreement. Grantee's invoices must be submitted to the District's Authorized Representative for Business Matters for approval using Exhibit C, Invoice Template for K12 SWP NFN Regional Consortium.

9. **PAYMENT.** District will make payment on all approved invoices in accordance with the terms of this Agreement. Payment shall be contingent upon the receipt of funding from the Sponsor and upon the Grantee's compliance with the terms and conditions of this Agreement. All payments shall be subject to correction and adjustment upon audit or any disallowance. The Grantee is solely responsible for reimbursing the District for amounts paid the Grantee but (i) disallowed under the terms of this Agreement, or (ii) upon termination of this Agreement, unexpended or unobligated balance of funds advanced.

10. **SEPARATE ACCOUNTING.** The Grantee will establish a separate account for all funds specified in this Agreement and will use the funds as allowed under the K12 SWP to perform the Work specified in this Agreement. As applicable, the Grantee shall also establish and maintain such accounting and documentation of matching expenditures of the Grantee to satisfy the requirements of the Sponsor.

11. **USE OF FACILITIES AND EQUIPMENT.** The Grantee will furnish the facilities and equipment necessary to perform and complete the Work under this Agreement, and District has rights to inspect facilities furnished.

12. **AUDIT.** The State Controller will include the audit instructions necessary to enforce the requirements pertaining to the K12 SWP in the audit guide required by Section 14502.1.

13. **PROGRESS REPORTS.** The Grantee shall submit quarterly progress reports and financial reports and an end of project report to show expenditures and demonstrate that program deliverables are being met. Reports shall be submitted via NOVA reporting system in accordance with the due dates specified in Exhibit B, Program-Specific Legal Terms and Conditions, section 5.

14. **AUTHORIZED REPRESENTATIVES.** For the purpose of this Agreement, the individuals identified below are hereby designated representatives of the respective parties.

For the District.

Technical Matters:

Tessa Miley
Chair
North/Far North Regional Consortium
Butte-Glenn Community College District
3536 Butte Campus Dr.
Oroville, CA 95965

	Business Matters:	Delia Go Program Coordinator, Grants Strong Workforce Program Butte-Glenn Community College District 3536 Butte Campus Dr. Oroville, CA 95965
	Authorized Official:	Andrew B. Suleski Vice President for Administration Butte-Glenn Community College District 3536 Butte Campus Drive Oroville, CA 95965
For the Grantee.	Technical Matters:	Vanessa D Marrero Director IIR, CCR Sacramento City Unified School District 5735 47 th Ave Sacramento CA95824
	Business Matters:	Steven Haskins Sacramento City Unified School District 5735 47 th Ave Sacramento CA95824
	Authorized Official:	Jorge Aquilar Superintendent Sacramento City Unified School District 5735 47 th Ave Sacramento CA95824

15. **INDEPENDENT CONTRACTOR.** For the purpose of this Agreement and all work and services specified herein, the Parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party.

16. **ASSIGNMENT.** The Grantee may not assign, transfer or Agreement any part of this Agreement, any interest herein or claims hereunder, without the prior, written approval of the District and Sponsor.

17. **CANCELLATION.** Either of the Parties may at any time cancel this Agreement, with or without cause, by giving thirty (30) days advance written notice to the other Party which shall commence on the date of mailing of the written notice by certified mail or personal delivery. Thereafter, this Agreement shall become null and void except for the portion or portions of payment herein agreed upon for which expenses have been necessarily incurred in the performance of this Agreement.

18. **APPROPRIATED FUNDS.** The continuation of this Agreement shall be subject to sufficient appropriated funds being received by District to administer and support the K12 SWP. In the event sufficient funds are not available or are discontinued at any time, the District may immediately cancel this Agreement by delivering written notice to the Grantee.

19. **GENERAL RELEASE.** The Grantee's acceptance of payment of the final invoice under this Agreement shall release the District from all claims of the Grantee, and from all liability to the Grantee concerning the Work, except where such claims or liabilities arise from any negligent act, error or omission of the District.

20. **USE OF NAME.** Neither of the Parties shall make use of this Agreement, or use the other's name or that of any member of the other's staff for publicity or advertising purposes without prior written approval of the other Party. This restriction shall not include internal documents available to the public that identify the existence of the Agreement.

21. **AMENDMENTS.** By mutual written consent, the Parties may make changes to the Work and to the terms of this Agreement. Any such changes shall be in the form of a written amendment signed by authorized representatives of the Grantee and the District.

22. **INDEMNIFICATION.**

22.1. The Grantee shall defend, indemnify and hold District, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or willful misconduct of Grantee, its officers, employees, or agents.

22.2. The District shall defend, indemnify and hold Grantee, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or willful misconduct of District, its officers, employees or agents.

22.3. This indemnification provision shall survive termination of the Agreement and remain in effect.

23. **INSURANCE.** The Grantee at its sole cost and expense, shall insure its activities in connection with this Agreement and maintain in force for the duration of this Agreement insurance policies and requirements as follows:

23.1. Commercial General Liability insurance with a limit of not less than \$1,000,000 per occurrence for bodily injury, property damage, personal injury, products and completed operations, and blanket contractual coverage.

23.2. Automobile Liability insurance with a combined single limit of not less than \$1,000,000 per accident for bodily injury and property damage with respect to the Grantee's owned, hired, and non-owned vehicles.

23.3. Workers' Compensation insurance as required under California State law.

23.4. Employer's Liability insurance with limits of not less \$1,000,000 each accident, \$1,000,000 each employee, \$1,000,000 policy limit for bodily injury or disease.

23.5. Professional Liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by Grantee, or any person employed by the Agreement, with a limit of not less than \$1,000,000 each claim.

23.6. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of the District and the Grantee against other insurable risks relating to performance of this Agreement.

Insurance shall be issued by an insurance company(ies) licensed in California with a current A.M. Best rating of A:VII or better. The Commercial General Liability and Auto Liability coverages shall be endorsed to name "Butte-Glenn Community College District, its trustees, officers, agents, employees, and volunteers" as additional insureds as their interest may appear. All insurance policies shall be endorsed to provide for thirty (30) days' advance written notice to the District of cancellation, suspension, or any material change of the required insurance coverage. If any insurance policy(ies) required by this Agreement is(are) written on a "claims made" basis: (i) the retroactive date must be shown, and must be before the date of the Agreement or the beginning of Work; and (ii) insurance shall be maintained and evidence of insurance must be provided for at least three (3) years following termination of this Agreement. The Grantee's insurance must be primary, and any insurance or self-insurance maintained by the District shall not contribute to it. The coverages required under this Section shall not limit the Grantee's liability. If any part of this Agreement is assigned or subcontracted, these insurance requirements also apply to all assignees and subcontractors. The Grantee may fulfill its insurance obligations under this paragraph by self-insurance pursuant to an established plan operated in accordance with accepted insurance practices. Prior to commencing Work under this Agreement, Grantee shall furnish District with

certificates of insurance and original endorsements evidencing the coverage, limits, and conditions required by this Agreement.

24. **CONFLICT OF INTEREST.** Grantee shall not hire or contract with any officer or employee of District or any member of their immediate family to perform any service covered by this Agreement. Grantee warrants that no officer or employee of District has any financial interest, direct or indirect, in Grantee. Any question which may arise during the performance of this Agreement regarding a possible conflict of interest shall be referred to District for adjudication.

25. **NOTICES.** All notices required or permitted by this Agreement shall be by written instrument and shall be mailed by certified mail or personally delivered to the respective Party's Authorized Official as specified in the Authorized Representatives provision of this Agreement.

26. **APPLICABLE LAW.** This Agreement shall be interpreted and governed by applicable federal laws and State of California laws.

27. **ENTIRE AGREEMENT.** This Agreement, together with the Exhibits attached hereto, express the complete agreement of the Grantee and the District and supersedes all prior understandings regarding the Work.

28. **COUNTERPARTS AND ELECTRONIC SIGNATURES.** This Agreement may be executed in one or more counterparts, and counterparts may be exchanged by facsimile, electronic mail or other electronic transmission, each of which will be deemed an original, but all of which together constitute one and the same instrument.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the respective parties have executed this Agreement on the dates indicated below.

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

By: _____
 (Signature of authorized official of District.)

By: _____
 (Signature of authorized official of Grantee.)

Name: Andrew B. Suleski

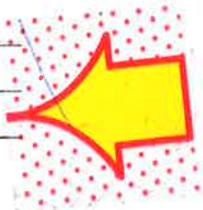
Name: Jorge Aguilar

Title: Vice President for Administration

Title: Superintendent

Date: _____

Date: _____



Exhibits

- A Scope of Work: Grantee's K12 Strong Workforce Program Application
- B Program Specific Terms:
 - (1) K12 Strong Workforce Program Program-Specific Legal Terms and Conditions 2018-19
 - (2) Guidelines, Definitions and Allowable Expenditures
- C Invoice Template for K12 SWP NFN Regional Consortium

TO BE COMPLETED BY DISTRICT ONLY					
The person preparing this contract must complete this section and obtain appropriate initials before contract will be approved.					
Initiating Department:	CTE	Preparer's Name & ID:	Delia Go	Phone:	X2900
Vendor Name:	Sacramento City Unified School District		Vendor ID:	3469704	
PO Description (Max. 25 characters):	K12 Strong Workforce Program Year 1 Allocation				
Budget Code:	12.436.500.1.601021.55100	PO Amount:	\$860,000.00		
Contract Monitor Name (Person Who Approves Invoices):	Delia Go			Phone:	X2900
Dept. Dean/Director Initials:		Dept. Vice President Initials:			
Business Contracts Approval:		Purchase Order Number:			

**GRANT AGREEMENT
K-12 STRONG WORKFORCE PROGRAM
EXHIBIT B**

PROGRAM SPECIFIC TERMS

Grantee shall comply with the terms and conditions, Attachment 1, (1) Program-Specific Legal Terms and Conditions and (2) Guidelines, Definitions and Allowable Expenditures, which is attached hereto and incorporated by this reference in this Agreement.

APPENDIX A: PROGRAM-SPECIFIC LEGAL TERMS AND CONDITIONS

K12 Strong Workforce Program Program-Specific Legal Terms and Conditions 2018-19

1. Cost and Payments

In consideration of satisfactory performance of the services described in the Grantee's application, the applicable Strong Workforce Program Career Technical Education Regional Consortia (hereinafter Regional Consortia) agrees to pay the Grantee a total amount not to exceed the "Grant Funds" amount stated on the fully executed Grant Agreement. Payment should be made as follows:

Beginning in 2018-19, an advance payment of 70% of the total amount of this Grant Agreement will be paid, upon receipt of an invoice, after the Grant Agreement is fully executed.

Grantee may request progress payment(s) up to 30% of the total amount of this Grant Agreement at the time that progress/quarterly reports are submitted pursuant to section 5 of this Article. Payment(s) will be made, upon receipt of an invoice, after review and approval of the progress/quarterly reports by the Regional Consortia.

2. Work to be Performed

The Grantee shall complete the tasks described in the Grantee's application and funds shall be expended in compliance with the requirements for the funding source and Grant Agreement with the Regional Consortia.

3. Modification/Budget Changes

Grantee may request modifications to the work to be performed. All such requests must be submitted in writing to the Regional Consortia prior to the modification being made. The Regional Consortia may require that a Grant Amendment be processed, if the Regional Consortia determines that the change would materially affect the project outcomes or the term of this Grant Agreement.

Grantee may make changes to any budget category amounts up to 10% of the total award amount per line item without the approval of the Regional Consortia so long as budget categories are not added or deleted, the total dollar amount of the Grant Agreement is not affected, and the outcomes of the Grant Agreement will not be materially affected. Grantee may add or delete budget categories subject to the prior approval of the Regional Consortia.

Grant amendments are required for budget changes when there are changes in the total dollar amount of the Grant Agreement and/or the outcome of the Grant Agreement is materially affected. The process for requesting and approving grant amendments are determined by Regional Consortia. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortia. No extensions to the performance period will be granted.

4. Assurances, Certifications, Terms, and Conditions

Grantees must comply with the assurances, certifications, and terms and conditions associated with the grant as describe in the K12 SWP Request for Applications and K12 SWP legislation ([Education Code Title 3, Division 7, Part 54.5 \[88820-88833\]](#)) and as established by the Regional Consortia.

As a condition of receiving funds, the Grantee shall do the following:

- Comply with the Grant Agreement, and legal terms and conditions prescribed by the applicable Regional Consortia fiscal agent.
- Certify that funds received and the matching funds contributed by each local educational agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.
- Be responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.
- Make expenditure data on career technical education programs available for purposes of determining if the grant recipients have met the matching funds requirements specified, and for monitoring the use of funds provided.
- Enter into and maintain a data sharing MOU with Cal-PASS Plus until an MOU is executed between CDE and CCCCO for information sharing on K12 data.
- By November 1 immediately following the fiscal year for which data are being reported:
 - Provide student-level data necessary to evaluate K12 SWP to CDE;
 - Beginning in 2020-21, submit all end-of-year data files, as applicable and required by K12SWP leadership, into the Cal-PASS Plus system; and
 - Notify their K-14 Technical Assistance Provider that data has been reported.

5. Grant Reporting

The following reports are to be submitted by the due dates indicated. Extensions of reporting deadlines may be made with the approval of the Regional Consortia.

Due Date	Deliverable
October 30, 2019	1st Quarter Year-to-Date Expenditure and Progress Report
January 31, 2020	2 nd Quarter Year-to-Date Expenditure and Progress Report
April 30, 2020	3rd Quarter Year-to-Date Expenditure and Progress Report
July 31, 2020	4th Quarter Year-to-Date Expenditure and Progress Report
October 30, 2020	5th Quarter Year-to-Date Expenditure and Progress Report
January 31, 2021	6th Quarter Year-to-Date Expenditure and Progress Report
April 30, 2021	7th Quarter Year-to-Date Expenditure and Progress Report
July 31, 2021	8th Quarter Year-to-Date Expenditure and Progress Report
October 30, 2021	9th Quarter Year-to-Date Expenditure and Progress Report
January 31, 2022	10th Quarter Year-to-Date Expenditure and Progress Report
February 28, 2022	Final Year-to-Date Expenditure and Performance Report

NOTE: If the above reporting dates fall on a weekend or a holiday, the report shall be due by close of business on the last working day prior to the reporting deadline.

APPENDIX B: GUIDELINES, DEFINITIONS AND ALLOWABLE EXPENDITURES

Guidelines, Definitions and Allowable Expenditures

Determining if a Cost is Allowable

All allowable costs, must meet three primary criteria: 1) Substantiate that the cost was necessary and reasonable for proper and effective administration of the allocations; 2) The cost must be allocable to the funding source activities; and 3) The cost must not be a general expense required to carry out the fiscal agent's overall responsibilities (not supplanting). However, even if the costs meet the prior three criteria, the costs must be approved within the statement of work/budget of the individual fiscal agent; otherwise, they are not allowable within that year without changes to the statement of work/budget. In addition, the Strong Workforce Program Career Technical Education Regional Consortia has the discretion to impose special conditions beyond the funding source that would also determine allowability of cost.

While the proposed cost is allowable under the funding source is it also *reasonable*?

Reasonable is defined by the dictionary as agreeable to sound judgment, not exceeding the limit prescribed by reason (not excessive), moderate in price, and a rational decision.

Systems that can guide this definition are necessary for the performance of the grant; following sound business practices (procurement processes, follow state and local laws, follow the terms of the grant); use of fair market prices; acting with prudence under the circumstances; and having no significant deviation from established prices.

What are the guidelines of *allocable*?

Allocable is defined by the dictionary as capable of being allocated or assigned. A cost is considered allocable to a particular funding source/program to the extent it actually benefits the objectives of that program. You can only charge in proportion to the value received by the funding source/program. An example would be that a Project Director works 80% on the funded program (only 80% of the salary and benefits can be charged in the grant application). Beyond this definition allocable also means that the cost must be related to the statement of work/budget that have been approved by the Strong Workforce Program Career Technical Education Regional Consortia.

What is *supplanting*?

Funding may not result in a decrease in state or local funding that would have been available to conduct the activity had these funds not been received. These grant funds may not free up state or local dollars for other purposes but should create or augment programs to an extent not possible without the funding. You must be able to demonstrate that the funds are added to the amount of state and local funds that would, in absence of the grant funds, be made available for uses specified in your plan.

Federal grant funds must supplement and not supplant state or local funds. Federal funds may not result in a decrease in state or local funding that would have been available to conduct the activity had Federal funds not been received. Federal funds may not free up state or local dollars for other purposes but should create or augment programs to an extent not possible without federal dollars. You must be able to demonstrate that Federal funds are added to the amount of state and local funds that would, in absence of Federal funds, be made available for uses specified in your plan. Allocation recipients and sub-recipients must use grant funds to provide extra goods, services, materials, staff coordination positions etc. that would not otherwise be purchased with state, local or other non-Federal funds.

Allowability of General Costs

There are permissible activities within K12 Strong Workforce Program funds. In addition, there are criteria for what can be funded while doing those activities. The following table is a synopsis of rules to determining allowability of costs. The rules in their entirety can be found in (Title 2 Code of Federal Regulations (2 CFR Parts 215 and 220).

http://www.whitehouse.gov/sites/default/files/omb/fedreg/2005/083105_a21.pdf

The following table is an easy reference synopsis of allowability of general costs. As stated above in the permissive section, just because a cost is allowable via 2 CFR 215-220, the intent of the RFA must be followed, the cost must be necessary, reasonable, allocable and not supplanting, and any additional cost restrictions listed in the RFA would supersede allowable costs within this document.

Allowability of General Costs

Allowable	Allowable With Prior Approval	Unallowable
Advertising and Public Relations ¹		Advertising and Public Relations ¹
Advisory Councils (<i>if the RFA requires or allows Advisory Councils</i>)		
		Alcoholic Beverages
		Alumni Activities
Audit Costs (<i>required by Single Audit Act</i>)		
Audit Costs (<i>if not required by Single Audit Act can be included in indirect cost rate approved by the California Department of Education</i>)		
		Bad Debts
		Commencement and Convocation Costs
Communication Costs (<i>telephone, telegrams, postage, messenger</i>)		
Compensation for Personnel Services (<i>salary, wages, fringe benefits</i>)		
		Contingencies
Contributions or Donations Received (<i>cash, property, services</i>)		Contributions or Donations Rendered (<i>cash, property, services</i>)
		Entertainment Costs ²
Equipment ³		Equipment ³
Fines and Penalties ⁴		Fines and Penalties ⁴
		Fund Raising and Investment Costs
		Gifts of Public funds are never allowed (<i>memorabilia, honoraria, gifts, souvenirs, etc.</i>) ⁵

Allowable	Allowable With Prior Approval	Unallowable
		Goods and Services for Personal Use
		Improvements ⁶
Indirect or Administrative Expenditures (<i>rate approved by the California Department of Education</i>)		
		Lobbying ⁷
		Losses on Other Sponsored Agreements or Contracts
Materials & Supply Costs (only those actually used for performance of sponsored agreement)		
Meetings and Conferences ⁸		Meetings and Conferences ⁸
	Memberships ⁹	
Professional and Consultant Services		
Proposal Costs (<i>only using indirect rate approved by the California Department of Education</i>)		
Publication and Printing Costs (<i>must be a direct cost, indirect cost can only use the rate approved by the California Department of Education</i>)		
Maintenance & Repair Costs ¹⁰ (keeping in efficient operating condition)		Maintenance & Repair Costs ¹⁰ (construction, remodeling, increasing value)
		Student Expenses, Activities or Direct Services ¹¹
		Selling and Marketing ¹²
Travel ¹³	Out-of-State Travel ¹³	Out-of-Country Travel ¹³

¹ Advertising and Public Relations: The term advertising costs means the costs of advertising media and corollary administrative costs. Advertising media include magazines, newspapers, radio and television, direct mail, exhibits, electronic or computer transmittals, and the like. The term public relations includes community relations and means those activities dedicated to maintaining the image of the institution or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.

ALLOWABLE Advertising costs are those that are solely for: (1) The recruitment of personnel required for the performance by the institution of obligations arising under a sponsored; (2) The procurement of goods and services for the performance of a sponsored agreement; (3) The disposal of scrap or surplus materials acquired in the performance of a sponsored agreement except when non-Federal entities are reimbursed for disposal costs at a predetermined amount; or (4) Other specific purposes necessary to meet the requirements of the sponsored agreement.

ALLOWABLE Public Relations costs are those that are solely for: (1) Costs specifically required by the sponsored agreement; (2) Costs of communicating with the public and press pertaining to specific activities or accomplishments which result from performance of sponsored agreements (these costs are considered necessary as part of the outreach effort for the sponsored agreement); or (3) Costs of conducting general liaison with news media and government public relations officers, to the extent that such activities are limited to communication and liaison necessary keep the public informed on matters of public concern, such as notices of Federal contract/grant awards, financial matters, etc.

UNALLOWABLE: Advertising and public relations costs include the following: (1) All advertising and public relations cost unless specified as allowable above; (2) Costs of meetings, conventions, convocations, or other events related to other activities of the institution, including: (a) Costs of displays, demonstrations, and exhibits; (b) Costs of meeting rooms, hospitality suites, and other special facilities used in conjunction with shows and other special events; and (c) Salaries and wages of employees engaged in setting up and displaying exhibits, making demonstrations, and providing briefings; (3) Costs of promotional items and memorabilia, including models, gifts, and souvenirs; (4) Costs of advertising and public relations designed solely to promote the institution.

2 Entertainment Costs: Costs of entertainment, including amusement, diversion, and social activities and any costs directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities) are unallowable.

3 Equipment: Equipment means article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost that equals or exceeds the lesser of the capitalization level established by the institution for financial statement purpose, or \$5,000. Any equipment requested within the K12 SWP grant will be closely scrutinized to determine purchases meet the intent of the funding and show long-term sustainability.

General Purpose Equipment – General purpose equipment furnishings, modular offices, telephone, networks, information technology equipment systems, air conditioning equipment, reproduction and printing equipment, motor vehicles, etc. are unallowable unless the awarding agency approves them in advance. The Strong Workforce Program Career Technical Education Regional Consortium consider general purpose equipment and furnishings to be the responsibility of the local education agency and as such, it will not approve such expenditures.

4 Fines and Penalties: Costs resulting from violations of, or failure of the institution to comply with, Federal, State, and local or foreign laws and regulations are unallowable, except when incurred as a result of compliance with specific provisions of the sponsored agreement, or instructions in writing from the authorized official of the sponsoring agency authorizing in advance such payments.

5 Gifts of Public Funds: If it looks like a gift, it is. You are not allowed to purchase pencils, pens, mouse pads, t-shirts, etc. and give them out (under the marketing banner). This would still be considered a gift of public funds. Awards and honorarium would also be considered a gift of public funds and not allowed.

6 Improvements: Improvements for land, buildings, or equipment that materially increases their value or useful life are unallowable as a direct cost.

7 Lobbying: Lobbying is never allowed unless it meets the following criteria: (1) Technical and factual presentations on topics directly related to the performance of a grant, contract, or other agreement (through hearing testimony, statements, or letters to the Congress or a State legislature, or subdivision, member, or cognizant staff member thereof), in response to a documented request (including a Congressional Record notice requesting testimony or statements for the record at a regularly scheduled hearing) made by the recipient member, legislative body or subdivision, or a cognizant staff member thereof, provided such information is readily obtainable and can be readily put in deliverable form, and further provided that costs under this section for travel, lodging or meals are unallowable unless incurred to offer testimony at a regularly scheduled Congressional

hearing pursuant to a written request for such presentation made by the Chairman or Ranking Minority Member of the Committee or Subcommittee conducting such hearings.

8 Meetings and Conferences: Costs of meetings and conferences, the primary purpose of which is the dissemination of technical information, are allowable. This includes costs of meals, transportation, rental of facilities, speakers' fees, and other items incidental to such meetings or conferences. Be aware not to cross over into entertainment costs.

NOTE: Food is only allowed at meetings that require a working breakfast, lunch or dinner and disseminate technical information to participants. The meeting must have an agenda that shows a working meal; must have a sign-in sheet for participants; and cannot go over the fiscal agent's per diem guidelines for food purchases. The Strong Workforce Program Career Technical Education Regional Consortia are not allowing the cost of food be charged for outreach and/or student events.

9 Memberships: OMB only allows institutional memberships (not individual memberships), the Chancellor's Office Budget and Accounting Manual allows individual memberships that are required within a job description. If the K12 SWP applicant requests any (individual, institutional, or regional) membership costs, the application must justify why the statement of work cannot be accomplished without paying for such membership(s). Business, technical and professional organization or periodical memberships are allowed. Civic or community, or country club or social or dining club memberships are not allowed.

10 Maintenance and Repairs: Activities such as construction and remodeling, which increase the value of an asset or appreciably extend its useful life, are not allowed unless authorized by the funding source. Maintenance of equipment that neither adds to the permanent value of the property nor appreciably prolongs its intended life, but keeps it in an efficient operating condition is allowable.

11 Student Expenses, Activities or Direct Services: All forms of student aid are allowable only when the purpose of the sponsored agreement is to provide training to selected participants and the charge is approved by the sponsoring agency. Cost incurred for intramural activities, student publications, student clubs, and other student activities are unallowable.

12 Selling and marketing: Cost of selling and marketing any products or services of the institution are unallowable unless the agreement requires this activity or if it is an allowable under public relations costs (see #1 above).

13 Travel: Only travel necessary for the project is allowed. Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business for the grant. Such costs will be based the fiscal agent's per diem rates. These costs shall be considered reasonable and allowable only to the extent such costs do not exceed charges normally allowed by the institution in its regular operations as the result of the institution's written travel policy.

OUT-OF-STATE TRAVEL: Out-of-State travel will be closely scrutinized and must be disclosed in the Budget summary. After the application is fully executed, any further Out-of- State travel requires prior approval of the Strong Workforce Program Career Technical Education Regional Consortia by submitting the necessary (as determined by the Strong Workforce Program Career Technical Education Regional Consortia) documentation for approval. The Strong Workforce Program Career Technical Education Regional Consortium reserve the right to limit Out-of-State travel.

OUT-OF-COUNTRY TRAVEL: Out-of-Country travel will not be an allowed via this funding source.

**GRANT AGREEMENT
K-12 STRONG WORKFORCE PROGRAM
EXHIBIT A**

SCOPE OF WORK

Grantee shall furnish all the necessary services, qualified personnel, material, equipment, and facilities as needed to perform all tasks specifically set forth in the application documents submitted by the Grantee, Attachment 1, Grantee's K12 Strong Workforce Program Application submitted and certified via the NOVA reporting system, which is attached hereto and incorporated by reference in this Agreement.

**GRANT AGREEMENT
K-12 STRONG WORKFORCE PROGRAM
EXHIBIT C**

INVOICE TEMPLATE

An advance payment of 70% of the total amount of this Grant Agreement will be paid, upon receipt of an invoice, after the Grant Agreement is fully executed.

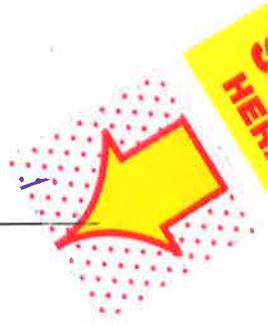
Grantee may request progress payment(s) up to 30% of the total amount of this Grant Agreement at the time that progress/quarterly reports are submitted in NOVA. Payment(s) will be made, upon receipt of an invoice, after review and approval of the progress/quarterly reports by the Regional Consortia.

Project Name:	K12 SWP Allocation Agreement- Sacramento City
Description	Budget
1000	\$ 257,000.00
2000	\$ 98,000.00
3000	\$ 34,000.00
4000	\$ 6,000.00
5000	\$ 270,000.00
6000	\$ 0.00
Total	\$ 665,000.00

Progress Payment for: **70%** **30%**

Authorized Official Name: Jorge Aguilar, Superintendent

Authorized Official Signature: _____ Date: _____



AGREEMENT FOR SERVICES

Between

John Still K-8 School

And

Rose Family Creative Empowerment Center

John Still After School Program

The John Still K-8 School and Rose Family Creative Empowerment Center collectively hereinafter referred to as “the parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 29th, 2019. This agreement shall be effective August 29, 2019 through June 30, 2020, unless termination is agreed to by both parties.

Scope of Services: Facilitation of the John Still After School Program by Rose Family Creative Empowerment Center at John Still K-8 School. Facilitators will perform primary duties as outlined in the attached “Provider Expectations” in Attachment A.

Goals and Objectives: Rose Family Creative Empowerment Center will work closely with the school principal and staff to provide additional 80 slots for at-risk students in the John Still After School program. Please see specific duties outlined in Scope of Services in Attachment B.

The purpose of this MOU is to establish formal working relationship between Rose Family Creative Empowerment Center and John Still K-8 School. The MOU will set forth the operative conditions which will govern this partnership. It will define the services provided at John Still K-8 School and the John Still After School Program provided by Rose Family Creative Empowerment Center.

Program Description

To provide an additional 80 slots in the After School Program at John Still K-8 School as provided in Attachment C.

Type Of Program

John Still After School Program.

EXPECTED OUTCOMES

1. To provide an additional 80 slots for at-risk students in the After School Program at John Still as proscribed in conjunction with school administration.
2. To provide quality after school programs for students who attend John Still K-8 School.
3. To improve academic performance for students who attend John Still K-8 School.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- A. **Independent Contractor.** While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, ROSE FAMILY

Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Program
Memorandum of Understanding
Page 2

CREATIVE EMPOWERMENT CENTER, and each of ROSE FAMILY CREATIVE EMPOWERMENT CENTER employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the John Still K-8 School.

B. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall provide the John Still K-8 School with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. ROSE FAMILY CREATIVE EMPOWERMENT CENTER will also provide a written endorsement to such policy naming John Still K-8 School as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by John Still shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, John Still may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the ROSE FAMILY CREATIVE EMPOWERMENT CENTER to the John Still.

C. Fingerprinting Requirements. ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees that any employee it provides to John Still K-8 School shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. If an employee is disqualified from working for John Still pursuant to the requirements of the California Education Code, ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

D. Period of Agreement. The term of this Agreement shall be from August 29, 2019, through June 30, 2020. John Still K-8 School may terminate this Contract with or without cause upon written notice of intention to terminate. A termination without cause will be effective upon 30 days' written notice. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing John Still K-8 School to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, John Still K-8 School may secure the required services from another contractor. If the cost to John Still K-8 School exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the John Still K-8 School. Written notice by John Still K-8 School shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Program
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Page 3

E. Compensation. John Still agrees to compensate ROSE FAMILY CREATIVE EMPOWERMENT CENTER \$72,000 as outlined on the attached budget for the provision of the supplemental academic programming during out of school time as provided in the Scope of Work. Periodic invoices will be submitted to John Still K-8 School for services satisfactorily rendered.

F. Indemnity. ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees to indemnify and hold harmless the John Still and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by ROSE FAMILY CREATIVE EMPOWERMENT CENTER and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. ROSE FAMILY CREATIVE EMPOWERMENT CENTER has no obligation under this Agreement to indemnify and hold harmless the John Still and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the John Still and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

G. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

H. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the John Still K-8 School.

I. Assignment. This Agreement is made by and between ROSE FAMILY CREATIVE EMPOWERMENT CENTER and John Still K-8 School and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

J. Entire Agreement. This Agreement constitutes the entire agreement between ROSE FAMILY CREATIVE EMPOWERMENT CENTER and John Still K-8 School with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature

Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Program
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whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

K. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

L. Execution. In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

M. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

Attachments:

- A. Provider Expectations
- B. Scope of Work
- C. Program Schedule

By: _____ Date: _____
Rose Ramos, Chief Business Officer
Sacramento City Unified School District

By: Jackie Rose Date: 10/28/19

Rose Family Creative Empowerment Center

Provider Expectations

Attachment A

Expectations for John Still After School Program

The following guidelines are set forth to establish clear communication between John Still K-8 staff and Rose Family Creative Empowerment Center regarding school expectations.

1. Program instructors and staff will be knowledgeable of and adhere to the regulations established, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - John Still Disciplinary Protocol
 - Field Trip Requirements etc.

2. Program instructors and staff will maintain an environment that is physically and emotionally safe for children/youth and staff at all times. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations

3. Be a part of the school culture. Participate in school events such as Back to School Night, Open House etc.

**Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Program
Memorandum of Understanding
Page 6**

**Scope of Services
Attachment B**

JOHN STILL K-8 School shall:

- a. Provide physical space for the classes.
- b. Help coordinate custodial and storage needs of the Program.
- c. Provide evaluation and/or survey of projects as required.
- d. Recognize ROSE FAMILY CREATIVE EMPOWERMENT CENTER in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
- e. Meet monthly with the Director of the After School Programs and the Executive Director of ROSE FAMILY CREATIVE EMPOWERMENT CENTER to identify program needs, successes, and assistance needed.
- f. Designate a school staff contact person to work directly with the Director of the After School Programs for program planning and to address any implementation issues.
- g. Help recruit students into the Program and provide the Program access to parents of participating students.
- h. Help provide parents/student surveys for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
- i. Provide supper and snack through the SCUSD Nutrition Services Department.
- j. Provide an end of year Partnership Report addressing strengths and areas for improvement for further partnership.

ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall:

1. Shall Provide oversight of program by Executive Director of the Rose Family Creative Empowerment Center
2. Provide staff for after school program in conjunction with the desires of the administration of John Still K-8 School.
3. Work closely with John Still K-8 School to keep student enrollment and attendance as close to and within the agreed upon parameter as outlined in this

Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Program
Memorandum of Understanding
Page 7

agreement. Attendance will be monitored by ROSE FAMILY CREATIVE EMPOWERMENT CENTER and adjustments made to ensure that the program maximizes all funding opportunities.

4. Work collaboratively with John Still K-8 School to create a comprehensive program plan for the John Still After School Program. The plan will be shared out with stakeholders.
5. Provide an End of Year report on status of all outcomes and objectives.
6. Comply with requirements of SCUSD Nutrition Services related to administration and operation of supper and snack and other John Still-sponsored nutrition programs.
7. Develop special activities or field trips for the After School Program. ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall obtain prior parental permission for students' participation in John Still After School Program sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
8. Communicate progress of project/partnership development on a timely and consistent manner to the John Still K-8 School administration.
9. Meet with the Director of After School Programs and John Still K-8 School contact person to identify program needs, successes, and areas for assistance as needed.
10. Act as liaison with parents in supporting the John Still After School Program.
11. Other areas as agreed upon by both parties.

Program Schedule
Attachment C

John Still After School Program

Monday - Friday – 2:30 p.m. – 6 p.m.

2:30 – 4 p.m.	Power Hour
4 p.m. – 5 p.m.	Academic Enrichment
5 p.m. – 6 p.m.	Organized Recreation

Other classes may be added as instructors and student interests are assessed.

Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Program
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Budget
Attachment D

John Still K-8 School Expanded Learning Program		
Budget		
LINE ITEM	DESCRIPTION	John Still
		<i>80 students</i>
		<i>4 Classrooms</i>
Instructional Aides	4 Instructional Aides	\$42,120
	\$13/hr for 810 hrs program	
Benefits and Payroll taxes	20%	\$8,424
STAFFING TOTAL		\$50,544
PROGRAM EXPENSES		
Program Materials, supplies, supports and services		\$12,000
INDIRECT COSTS		\$9,456
SITE TOTAL		-----
		72,000

AGREEMENT FOR SERVICES

Between

John Still K-8 School

And

Rose Family Creative Empowerment Center

South Sacramento Youth Arts Collective

The John Still K-8 School and Rose Family Creative Empowerment Center collectively hereinafter referred to as “the parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 29th, 2019. This agreement shall be effective August 29, 2019 through June 30, 2020, unless termination is agreed to by both parties.

Scope of Services: Facilitation of Visual and Performing Arts Program by Rose Family Creative Empowerment Center at John Still K-8 School. Facilitators will perform primary duties as outlined in the attached “Provider Expectations” in Attachment A.

Goals and Objectives: Rose Family Creative Empowerment Center will work closely with the school principal and staff to develop a strong visual and performing arts component to the out of school time curriculum. This may include lessons in various arts disciplines and social etiquette. Please see specific duties outlined in Scope of Services in Attachment B.

The purpose of this MOU is to establish formal working relationship between Rose Family Creative Empowerment Center and John Still K-8 School. The MOU will set forth the operative conditions which will govern this partnership. It will define the services provided at John Still K-8 School and the South Sacramento Youth Arts Collective.

Program Description

To provide weekly quality visual and performing arts classes to students in the Meadowview Corridor at the John Still K-8 School as provided in Attachment C.

Type Of Program

Visual and Performing Arts Program. See Attachment D.

EXPECTED OUTCOMES

1. To increase arts appreciation and social bonds in the Meadowview Corridor in the area of specific arts programs in music, theater, dance, and visual arts.
2. Promote and produce art programs.
3. Increase awareness of arts programs and activities.
4. Increase access to a diverse audience.
5. For art programs to receive external recognition.
6. Increase school attendance and decrease disciplinary issues at the school sites as students learn self-control, discipline and gain increased self-esteem by participating in the visual and performing arts program.

**Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
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7. Provide a professional quality year end performance for the schools and community in the Meadowview Corridor at a date mutually agreed upon.
8. To provide intervention programs in conjunction with school administration.
9. To provide after school tutoring programs as proscribed in conjunction with school administration.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- A. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, ROSE FAMILY CREATIVE EMPOWERMENT CENTER, and each of ROSE FAMILY CREATIVE EMPOWERMENT CENTER employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the John Still K-8 School.

- B. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall provide the John Still K-8 School with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. ROSE FAMILY CREATIVE EMPOWERMENT CENTER will also provide a written endorsement to such policy naming John Still K-8 School as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by John Still shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, John Still may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the ROSE FAMILY CREATIVE EMPOWERMENT CENTER to the John Still.

- C. Fingerprinting Requirements. ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees that any employee it provides to John Still K-8 School shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. If an employee is disqualified from working for John Still pursuant to the requirements of the California Education Code, ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

- D. Period of Agreement. The term of this Agreement shall be from August 29, 2019, through June 30, 2020. John Still K-8 School may terminate this Contract with or without cause upon written notice of intention to terminate. A termination without cause will be effective upon 30 days' written notice. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing John Still K-8 School to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
Memorandum of Understanding
Page 3

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, John Still K-8 School may secure the required services from another contractor. If the cost to John Still K-8 School exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the John Still K-8 School. Written notice by John Still K-8 School shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

E. Compensation. John Still agrees to compensate ROSE FAMILY CREATIVE EMPOWERMENT CENTER \$25,000 for the provision of the weekly programming on Saturdays as provided in the Scope of Work. Periodic invoices will be submitted to John Still K-8 School for services satisfactorily rendered.

F. Indemnity. ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees to indemnify and hold harmless the John Still and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by ROSE FAMILY CREATIVE EMPOWERMENT CENTER and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. ROSE FAMILY CREATIVE EMPOWERMENT CENTER has no ROSE FAMILY CREATIVE EMPOWERMENT CENTER obligation under this Agreement to indemnify and hold harmless the John Still and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the John Still and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

G. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

H. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the John Still K-8 School.

**Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
Memorandum of Understanding
Page 4**

I. Assignment. This Agreement is made by and between ROSE FAMILY CREATIVE EMPOWERMENT CENTER and John Still K-8 School and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

J. Entire Agreement. This Agreement constitutes the entire agreement between ROSE FAMILY CREATIVE EMPOWERMENT CENTER and John Still K-8 School with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

K. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

L. Execution. In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

M. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

Attachments:

- A. Provider Expectations
- B. Scope of Work
- C. Program Schedule
- D. Course Descriptions

By: _____ Date: _____
Rose Ramos, Chief Business Officer
Sacramento City Unified School District

By: Jackie Rose Date: 10/28/19

Rose Family Creative Empowerment Center

Provider Expectations

Attachment A

Expectations for South Sacramento Youth Arts Collective

The following guidelines are set forth to establish clear communication between John Still K-8 staff and Rose Family Creative Empowerment Center regarding school expectations.

1. Program instructors and staff will be knowledgeable of and adhere to the regulations established, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - John Still Disciplinary Protocol
 - Field Trip Requirements etc.

2. Program instructors and staff will maintain an environment that is physically and emotionally safe for children/youth and staff at all times. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations

3. Be a part of the school culture. Participate in school events such as Back to School Night, Open House etc.

**Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
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**Scope of Services
Attachment B**

JOHN STILL K-8 School shall:

- a. Provide physical space for the classes. Space will include:
 - classrooms in the I and M wings (I-25, I-26, M28, M29)
 - dance room, and
 - other classes as specified and agreed to by Rose Family Creative Empowerment Center and John Still K-8.
- b. Help coordinate custodial and storage needs of the Program.
- c. Provide evaluation and/or survey of projects as required.
- d. Recognize ROSE FAMILY CREATIVE EMPOWERMENT CENTER in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
- e. Meet monthly with the Director of the Visual and Performing Arts Program and the Executive Director of ROSE FAMILY CREATIVE EMPOWERMENT CENTER to identify program needs, successes, and assistance needed.
- f. Designate a school staff contact person to work directly with the Director of the Visual and Performing Arts Program for program planning and to address any implementation issues.
- g. Help recruit students into the Program and provide the Program access to parents of participating students.
- h. Help provide parents/student surveys for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
- i. Provide breakfast and snack through the SCUSD Nutrition Services Department.
- j. Provide an end of year Partnership Report addressing strengths and areas for improvement for further partnership.

ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall:

1. Shall Provide oversight of program by Executive Director of the Rose Family Creative Empowerment Center

Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
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2. Provide instructors for Artist in Residency Program in conjunction with the desires of the administration of John Still K-8 School.
3. Provide staff for Intervention Program in conjunction with the desires of the administration of John Still K-8 School.
4. Provide staff for tutoring program in conjunction with the desires of the administration of John Still K-8 School.
5. Provide management of program by Director of Visual and Performing Arts Academy.
6. Provide outreach to surrounding schools and community regarding the Visual And Performing Arts Academy.
7. Work closely with school sites and John Still K-8 School to keep student enrollment and attendance as close to and within the agreed upon parameter as outlined in this agreement. Attendance will be monitored by ROSE FAMILY CREATIVE EMPOWERMENT CENTER and adjustments made to ensure that the program maximizes all funding opportunities.
8. Work collaboratively with John Still K-8 School to create a comprehensive program plan for the visual and performing arts program. The plan will be shared out with stakeholders.
9. Provide an End of Year report on status of all outcomes and objectives.
10. Comply with requirements of SCUSD Nutrition Services related to administration and operation of breakfast and snack and other John Still-sponsored nutrition programs.
11. Develop special activities or field trips for the Visual and Performing Arts Academy. ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall obtain prior parental permission for students' participation in Visual and Performing Arts Academy sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
12. Communicate progress of project/partnership development on a timely and consistent manner to the John Still K-8 School administration.
13. Communicate new partnership opportunities with the John Still K-8 School administration.

**Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
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14. Advertise, when possible, project/partnership in newspaper, events, press releases, etc., with the prior approval of the John Still K-8 School administration.
15. Meet with the Director of the Visual and Performing Arts Program and John Still K-8 School contact person to identify program needs, successes, and areas for assistance as needed.
16. Act as liaison with parents in supporting the visual and performing arts program.
17. Other areas as agreed upon by both parties.

**Program Schedule
Attachment C**

Visual and Performing Arts Program

Saturday – 8 a.m. – 12 noon

8:00 a.m. – 8:45 a.m.	Breakfast (all students)
8:45 a.m. – 9:00 a.m.	Harambee! (Let's pull together)
9:00 a.m. – 12 noon	Piano Hip Hop Dance Drum Line Step Cultural Dance Videography/Photography Learning Lab
12:00 noon – 12:30 p.m.	Lunch

Other classes may be added as instructors and student interests are assessed.

Course Descriptions
Attachment D

Hip Hop



Hip hop is a high-energy class that infuses the latest styles of street dancing, breaking, popping, and locking. Classes will encourage students to step outside of the box by bringing their own individual style and personality to the movements. Hip hop dance requires students to have the strength and stamina to successfully perform moves. Therefore class includes upper and lower body conditioning as well as a rigorous warm-up to help prepare students for more intense movements.

Piano



Piano class is designed to teach the concepts and fundamentals needed to perform on the piano. It will increase musical understanding beyond just reading notes by teaching students a vocabulary of chords and keys, accompaniment patterns, and improvisational techniques. Students will play melodies in several positions and have the opportunity to participate in ensemble playing. Students will develop good practice habits, and learn techniques to increase the muscular agility and flexibility of their hands. We will delve into music at its source, find out how music is constructed, and discover the composers and history behind the music.

Step



Stepping" or "step-dancing" is a form of percussive dance in which the participant's entire body is used as an instrument to produce complex rhythms and sounds through a mixture of footsteps, spoken word, and hand claps. Though stepping may be performed by an individual, it is generally performed by groups of three or more, often in arrangements that resemble military formations. Stepping also draws from elements of gymnastics, tap dance, marching, and African and Caribbean dance, and can include semi-dangerous stunts as a part of individual routines. Some forms of stepping use props, such as blindfolds, canes, rhythm sticks, or fire.

Drumline



Students in the Drumline will study, practice, and perform a wide variety of percussion literature with emphasis on the continual development of technical facility, precision movement, and musical notation reading skills. This course is a survey of marching percussion and will primarily focus on rudimental drumming. Areas that will be addressed include technique, listening, rehearsal etiquette. Students will analyze and put into practice performance techniques of marching percussion instruments. Successful students will improve rhythmic understanding, musical expression, and performance artistry, as well as pedagogical concepts and techniques.

**Rose Family Creative Empowerment Center and John Still K-8 School
South Sacramento Youth Arts Collective
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**Course Descriptions – Continued
Attachment D**

African Dance



With live drumming, this class will teach you the fundamentals of traditional West African dance with emphasis on an understanding of the accompanying drum rhythms. Classes start with a thorough warm up, followed by a sequence of movement across the floor.

Hmong Dance



The course will focus on the various dance styles that the Hmong community have created, embraced and enhanced over time.

Videography/Photography/Digital Media



Our photography/videography course will help you understand the basics of light and how your eye fixes lighting. How to get your camera to catch what your eye sees to produce better pictures.

Learning Lab



Students spend one hour in our Learning Lab. Students spend an hour doing on-line academics which are aligned with the work they are doing during the regular school day.

**Rose Family Creative Empowerment Center and John Still K-8 School
 South Sacramento Youth Arts Collective
 Memorandum of Understanding
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**Budget
 Attachment E**

South Sacramento Youth Arts Collective		
Budget		
LINE ITEM	DESCRIPTION	AMOUNT
Director of Visual and Performing Arts	\$25/hr at 80 hours	\$2,000
Arts Instructors	6 Arts Instructors	\$8,640
	\$20/hr at 72 hours	
Custodial Support	1 custodian per week at district pay rate at 6 hours per week	\$6,000
Benefits and Payroll taxes	20%	\$3,328
STAFFING TOTAL		\$19,968
INDIRECT COSTS		\$5,032
SITE TOTAL		-----
		25,000

AGREEMENT FOR SERVICES
Between
John Still K-8 School
And
Rose Family Creative Empowerment Center
John Still After School Academy

The John Still K-8 School and Rose Family Creative Empowerment Center collectively hereinafter referred to as “the parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 29th, 2019. This agreement shall be effective August 29, 2019 through June 30, 2020, unless termination is agreed to by both parties.

Scope of Services: Facilitation of the John Still After School Academy by Rose Family Creative Empowerment Center at John Still K-8 School. Facilitators will perform primary duties as outlined in the attached “Provider Expectations” in Attachment A.

Goals and Objectives: Rose Family Creative Empowerment Center will work closely with the school principal and staff to develop a strong visual and performing arts component to the out of school time curriculum. This may include lessons in various arts disciplines and social etiquette. Please see specific duties outlined in Scope of Services in Attachment B.

The purpose of this MOU is to establish formal working relationship between Rose Family Creative Empowerment Center and John Still K-8 School. The MOU will set forth the operative conditions which will govern this partnership. It will define the services provided at John Still K-8 School and the John Still After School Academy.

Program Description

To provide weekly academic supports to students identified by school site administration at the John Still K-8 School as provided in Attachment C.

Type Of Program

John Still After School Academy. See Attachment D.

EXPECTED OUTCOMES

1. To provide after school tutoring programs as proscribed in conjunction with school administration.
2. To provide quality academic enrichment programs for students who attend John Still K-8 School.
3. To provide quality after school tutoring programs for students who attend John Still K-8 School.
4. To improve academic performance for students who attend John Still K-8 School.

**Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Academy
Memorandum of Understanding
Page 2**

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- A. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, ROSE FAMILY CREATIVE EMPOWERMENT CENTER, and each of ROSE FAMILY CREATIVE EMPOWERMENT CENTER employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the John Still K-8 School.
- B. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall provide the John Still K-8 School with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. ROSE FAMILY CREATIVE EMPOWERMENT CENTER will also provide a written endorsement to such policy naming John Still K-8 School as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by John Still shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, John Still may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the ROSE FAMILY CREATIVE EMPOWERMENT CENTER to the John Still.
- C. Fingerprinting Requirements. ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees that any employee it provides to John Still K-8 School shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. If an employee is disqualified from working for John Still pursuant to the requirements of the California Education Code, ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.
- D. Period of Agreement. The term of this Agreement shall be from August 29, 2019, through June 30, 2020. John Still K-8 School may terminate this Contract with or without cause upon written notice of intention to terminate. A termination without cause will be effective upon 30 days' written notice. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing John Still K-8 School to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, John Still K-8 School may secure the required services from another contractor. If the cost to John Still K-8 School exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any

**Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Academy
Memorandum of Understanding
Page 3**

other rights or remedies available to the John Still K-8 School. Written notice by John Still K-8 School shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

E. Compensation. John Still agrees to compensate ROSE FAMILY CREATIVE EMPOWERMENT CENTER \$70,000 for the provision of academic supports as provided in the Scope of Work. Periodic invoices will be submitted to John Still K-8 School for services satisfactorily rendered.

F. Indemnity. ROSE FAMILY CREATIVE EMPOWERMENT CENTER agrees to indemnify and hold harmless the John Still and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by ROSE FAMILY CREATIVE EMPOWERMENT CENTER and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. has no ROSE FAMILY CREATIVE EMPOWERMENT CENTER obligation under this Agreement to indemnify and hold harmless the John Still and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the John Still and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

G. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

H. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the John Still K-8 School.

I. Assignment. This Agreement is made by and between ROSE FAMILY CREATIVE EMPOWERMENT CENTER and John Still K-8 School and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

**Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Academy
Memorandum of Understanding
Page 4**

J. Entire Agreement. This Agreement constitutes the entire agreement between ROSE FAMILY CREATIVE EMPOWERMENT CENTER and John Still K-8 School with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

K. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

L. Execution. In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

M. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

Attachments:

- A. Provider Expectations
- B. Scope of Work
- C. Program Schedule
- D. Budget

By: _____ Date: _____
Rose Ramos, Chief Business Officer
Sacramento City Unified School District

By: Jackie Rose Date: 10/28/19

Rose Family Creative Empowerment Center

Provider Expectations

Attachment A

Expectations for John Still After School Academy

The following guidelines are set forth to establish clear communication between John Still K-8 staff and Rose Family Creative Empowerment Center regarding school expectations.

1. Program instructors and staff will be knowledgeable of and adhere to the regulations established, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - John Still Disciplinary Protocol
 - Field Trip Requirements etc.

2. Program instructors and staff will maintain an environment that is physically and emotionally safe for children/youth and staff at all times. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations

3. Be a part of the school culture. Participate in school events such as Back to School Night, Open House etc.

**Rose Family Creative Empowerment Center and John Still K-8 School
John Still After School Academy
Memorandum of Understanding
Page 6**

**Scope of Services
Attachment B**

JOHN STILL K-8 School shall:

- a. Provide physical space for the classes. Space will include:
 - Classrooms on the elementary and middle school campuses
 - other classes as specified and agreed to by Focus on Family and John Still K-8.
- b. Help coordinate custodial and storage needs of the Program.
- c. Provide evaluation and/or survey of projects as required.
- d. Recognize ROSE FAMILY CREATIVE EMPOWERMENT CENTER in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
- e. Meet monthly with the Director of the After School Programs and the Executive Director of ROSE FAMILY CREATIVE EMPOWERMENT CENTER to identify program needs, successes, and assistance needed.
- f. Designate a school staff contact person to work directly with the Director of the After School Programs for program planning and to address any implementation issues.
- g. Help recruit students into the Program and provide the Program access to parents of participating students.
- h. Help provide parents/student surveys for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
- i. Provide supper and snack through the SCUSD Nutrition Services Department.
- j. Provide an end of year Partnership Report addressing strengths and areas for improvement for further partnership.

ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall:

1. Shall Provide oversight of program by Executive Director of the Rose Family Creative Empowerment Center
2. Provide staff for Intervention Program in conjunction with the desires of the administration of John Still K-8 School.

Rose Family Creative Empowerment Center and John Still K-8 School
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3. Provide staff for tutoring program in conjunction with the desires of the administration of John Still K-8 School.
4. Work closely with school sites and John Still K-8 School to keep student enrollment and attendance as close to and within the agreed upon parameter as outlined in this agreement. Attendance will be monitored by ROSE FAMILY CREATIVE EMPOWERMENT CENTER and adjustments made to ensure that the program maximizes all funding opportunities.
5. Work collaboratively with John Still K-8 School to create a comprehensive program plan for the John Still After School Academy. The plan will be shared out with stakeholders.
6. Provide an End of Year report on status of all outcomes and objectives.
7. Comply with requirements of SCUSD Nutrition Services related to administration and operation of breakfast and snack and other John Still-sponsored nutrition programs.
8. Develop special activities or field trips for the After School Academy. ROSE FAMILY CREATIVE EMPOWERMENT CENTER shall obtain prior parental permission for students' participation in Visual and Performing Arts Academy sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
9. Communicate progress of project/partnership development on a timely and consistent manner to the John Still K-8 School administration.
10. Communicate new partnership opportunities with the John Still K-8 School administration.
11. Advertise, when possible, project/partnership in newspaper, events, press releases, etc., with the prior approval of the John Still K-8 School administration.
12. Meet with the Director of After School Programs and John Still K-8 School contact person to identify program needs, successes, and areas for assistance as needed.
13. Act as liaison with parents in supporting the John Still After School Academy.
14. Other areas as agreed upon by both parties.

Program Schedule
Attachment C

JOHN STILL AFTER SCHOOL ACADEMY
CENTERS OF GREATNESS

- **Monday**
 - **Power Hour**
 - **Elementary** 2:30 pm – 3:30 pm
 - **Middle** 2:30 pm – 3:30 pm
- **Tuesday**
 - **Power Hour**
 - **Elementary** 2:30 pm – 3:30 pm
 - **Middle** 2:30 pm – 3:30 pm
- **Wednesday**
 - **Power Hour**
 - **Elementary** 2:30 pm – 3:30 pm
 - **Middle** 2:30 pm – 3:30 pm

Rose Family Creative Empowerment Center and John Still K-8 School
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Budget
Attachment D

JOHN STILL K-8 SCHOOL		
AFTER SCHOOL ACADEMY		
Budget		
LINE ITEM	DESCRIPTION	John Still K-8 School
TEACHERS	7 Teachers	\$56,700
	\$60/hr for 45 hrs per week 21 Weeks	
UC TUTORS	\$25/hour for 6 hours per week 20 weeks	\$3,000
Benefits and Payroll taxes		\$10,300
STAFFING TOTAL		\$70,000



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1b

Meeting Date: December 19, 2019

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. Certificated Personnel Transactions Dated December 19, 2019
2. Classified Personnel Transactions Dated December 19, 2019

<p>Estimated Time of Presentation: N/A Submitted by: Cancy McArn, Chief Human Resources Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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Attachment 1: CERTIFICATED 12/19/19

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY-REEMPL							
FLEMING	TRACY	B	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	11/4/2019	6/30/2020	EMPLOY 11/4/19
GILL	BHUPINDER	B	Teacher, Middle School	CALIFORNIA MIDDLE SCHOOL	11/12/2019	6/30/2020	EMPLOY 11/12/19
GLADDEN	SUZANNE	B	Teacher, Elementary	CAMELLIA BASIC ELEMENTARY	11/12/2019	6/30/2020	EMPLOY 11/12/19
HAJATI	AHMAD	B	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	11/6/2019	6/30/2020	EMPLOY 11/6/19
HART	PETER-SEAN	B	Teacher, Spec Ed	FERN BACON MIDDLE SCHOOL	11/4/2019	6/30/2020	EMPLOY 11/4/19
HUTTON	AMY	B	Teacher, Elementary	ABRAHAM LINCOLN ELEMENTARY	11/8/2019	6/30/2020	EMPLOY 11/8/19
KENDRICK	JACQUELINE	B	Teacher, Middle School	CALIFORNIA MIDDLE SCHOOL	11/12/2019	6/30/2020	EMPLOY 11/12/19
LYLES	MARIA	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	10/28/2019	6/30/2020	EMPLOY 10/28/19
MANSON	NATALIE	E	Teacher, High School	ROSEMONT HIGH SCHOOL	10/28/2019	6/30/2020	EMPLOY 10/28/19
MORAN	GALEN	0	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	11/4/2019	6/30/2020	EMPLOY 11/4/19
SAEVANG	LINDA	0	Teacher, Elementary	PARKWAY ELEMENTARY SCHOOL	11/12/2019	6/30/2020	EMPLOY 11/12/19
SELIX	AMY	A	Teacher, Resource, Special Ed.	CALIFORNIA MIDDLE SCHOOL	11/12/2019	6/30/2020	EMPLOY 11/12/19
SEVILLA	MARIA	A	Teacher, High School	NEW TECH	11/4/2019	6/30/2020	REEMPLOY 11/4/19
WILLIAMS	AFRICA	B	Asst Prncpl,Supt Prty (Elem)	LEATAATA FLOYD ELEMENTARY	10/28/2019	6/30/2020	EMPLOY 10/28/19
LEAVES							
BORCZ	LINDA	A	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	11/27/2019	1/5/2020	LOA (PD) 11/27/19-1/5/20
BURDOCK	BRIGID	0	Teacher, High School	ROSEMONT HIGH SCHOOL	11/24/2019	1/24/2020	LOA (PD) 11/24/19-1/24/20
BURDOCK	BRIGID	0	Teacher, High School	ROSEMONT HIGH SCHOOL	1/25/2020	6/30/2020	LOA RTN (PD) 1/25/20
CHEETHAM	KATHERINE	A	Teacher, Elementary	NICHOLAS ELEMENTARY SCHOOL	11/22/2019	6/12/2020	LOA (UNPD) 11/22/19-6/12/20
DEATHERAGE	SANDEEP	A	Teacher, Resource, Special Ed.	WILL C. WOOD MIDDLE SCHOOL	11/2/2019	11/6/2019	LOA RTN (PD) 11/2/19
DEATHERAGE	SANDEEP	A	Teacher, Resource, Special Ed.	WILL C. WOOD MIDDLE SCHOOL	11/7/2019	12/1/2019	LOA (PD) 11/7-12/1/19
DEATHERAGE	SANDEEP	A	Teacher, Resource, Special Ed.	WILL C. WOOD MIDDLE SCHOOL	12/2/2019	6/30/2020	LOA RTN (PD) 12/2/19
ECHOLS	STANLEY	A	Dir I, Behavior and Re-Entry	STUDENT SUPPORT AND FAMILY SER	9/3/2019	6/30/2020	LOA (PD) 9/3/19-6/30/20
FERREIRA	AMBER	B	Assistant Principal, Middle Sc	ALBERT EINSTEIN MIDDLE SCHOOL	11/1/2019	11/11/2019	LOA (UNPD) 11/1-11/11/19
FERREIRA	AMBER	B	Assistant Principal, Middle Sc	ALBERT EINSTEIN MIDDLE SCHOOL	11/12/2019	6/30/2020	LOA RTN (UNPD) 11/12/19
HOWARD	NICOLE	A	Teacher, Elementary	NICHOLAS ELEMENTARY SCHOOL	11/16/2019	6/30/2020	LOA RTN(PD) 11/16/19
JOHNSON	TRACY	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	10/1/2019	1/3/2020	LOA (PD) 10/1/19-1/3/20
JOHNSON	TRACY	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	1/4/2020	6/30/2020	LOA RTN (PD) 1/4/20
SCOTT	ERICA	A	Teacher, Elementary	WOODBINE ELEMENTARY SCHOOL	11/16/2019	6/30/2020	LOA RTN 11/16/19
RE-ASSIGN/STATUS CHANGE							
ELLERMAN	JENNIFER	B	Coord III, Assessment and Eval	STRATEGY & CONTINUOUS IMPRV MNT	11/1/2019	6/30/2020	REA//STCHG 11/1/19
GLASPER	JACKI	B	Assistant Principal, High Sch	JOHN F. KENNEDY HIGH SCHOOL	10/15/2019	6/30/2020	REA/STCHG
NELSON	DENISE	A	Teacher, Elementary Spec Subj	O. W. ERLEWINE ELEMENTARY	11/13/2019	6/30/2020	STCHG 11/13/19
STOCKDALE	LUTISHA	B	Site Instruction Coordinator	FERN BACON MIDDLE SCHOOL	10/24/2019	6/30/2020	REA/STCH 10/24/19
TATEISHI	MARTY	A	Assistant Principal, Middle Sc	SUTTER MIDDLE SCHOOL	11/18/2019	6/30/2020	REA/STCHG 11/18/19
VALDEZ	SANDY	R	Teacher, Middle School	REASSIGNED	11/1/2019	6/30/2020	REA/STCHG 11/1/19-6/30/20
SEPARATE / RESIGN / RETIRE							
CARRIER	MARY	B	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	10/17/2019	10/30/2019	SEP/RESIGN 10/30/19
KING	STUART	A	Librarian, Middle School	LEONARDO da VINCI ELEMENTARY	7/1/2019	1/1/2020	SEP/RESIGN, 1/1/20
LEE	ATHENA	A	Teacher, Elementary	PARKWAY ELEMENTARY SCHOOL	7/1/2019	11/8/2019	SEP/RESIGN 11/8/19
PRICE	GERALDINE	A	Teacher, Resource, Special Ed.	ROSA PARKS MIDDLE SCHOOL	7/1/2019	11/8/2019	SEP/39MO RR 11/8/19
ROBERTS	CURTIS	A	Teacher, Elementary	ETHEL I. BAKER ELEMENTARY	7/1/2019	1/6/2020	SEP/RETIRE 1/6/20
TRANSFER							
DUSBIBER	DANA	A	Teacher, High School	HEALTH PROFESSIONS HIGH SCHOOL	8/29/2019	6/30/2020	TR 8/29/19

Attachment 2: CLASSIFIED 12/19/19

<u>NameLast</u>	<u>NameFirst</u>	<u>JobPerm</u>	<u>JobClass</u>	<u>PrimeSite</u>	<u>BegDate</u>	<u>EndDate</u>	<u>Comment</u>
EMPLOY/REEMPLOY							
BARBEE-MEADOWS	SHALLIN	B	Inst Aid, Spec Ed	CAROLINE WENZEL ELEMENTARY	11/4/2019	6/30/2020	EMPLOY 11/4/19
FLORES	TERESA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	10/1/2019	6/30/2020	EMPLOY 10/1/19
FRAZIER	COURTNEY	A	Noon Duty	DAVID LUBIN ELEMENTARY SCHOOL	11/1/2019	6/30/2020	REEMPLOY 8/28/19
FRAZIER	COURTNEY	B	Noon Duty	DAVID LUBIN ELEMENTARY SCHOOL	8/28/2019	10/31/2019	REEMPLOY 8/28/19
GARCIA VILLALOBOS	SARA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	12/20/2019	6/30/2020	EMPLOY 12/20/19
HANG YANG	CHRISTINA THAI	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	11/12/2019	6/30/2020	EMPLOY 11/12/19
HASAN	BILAL	B	Coord II, Research and Data	STRATEGY & CONTINUOUS IMPRVMT	11/18/2019	6/30/2020	EMPLOY 11/18/19
KYLER	STEPHANIE	B	Noon Duty	ETHEL I. BAKER ELEMENTARY	11/5/2019	6/30/2020	REEMPLOY 11/5/19
LOZADA	RAYMOND	B	Dir II, Office of Safe School	SAFE SCHOOLS OFFICE	12/2/2019	6/30/2020	EMPLOY 12/2/19
LUO	SUDI	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	11/1/2019	6/30/2020	REEMPLOY 11/1/19
OCHOA	GILBERTO	A	Morning Duty	BG CHACON ACADEMY	11/5/2019	6/30/2020	REEMPLOY 11/5/19
RAMIREZ	ROSANNE	B	Instructional Aide	ALICE BIRNEY WALDORF - K-8	10/16/2019	6/30/2020	EMPLOY 10/16/19
RAMIREZ	KATRINA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	10/21/2019	6/30/2020	EMPLOY 10/21/19
RAMIREZ	WILLIAM	B	Bus Driver	TRANSPORTATION SERVICES	11/1/2019	6/30/2020	REEMPLOY 11/1/19
RIVERA VALDEMAR	ALBA	B	Parent Advisor	OAK RIDGE ELEMENTARY SCHOOL	11/12/2019	6/30/2020	EMPLOY 11/12/19
ROBERTS	AMBER	B	Noon Duty	JAMES W MARSHALL ELEMENTARY	9/27/2019	6/30/2020	EMPLOY 9/27/19
SCHUTT	AMANDA	B	Inst Aid, Spec Ed	ROSEMONT HIGH SCHOOL	11/20/2019	6/30/2020	EMPLOY 11/20/19
SEALS	ZAHARA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	11/12/2019	6/30/2020	EMPLOY 11/12/19
VAVURIS	LATESHA	B	Noon Duty	ABRAHAM LINCOLN ELEMENTARY	11/6/2019	11/17/2019	EMPLOY 11/6/19
ZUNIGA	RUBEN	B	Campus Monitor	LUTHER BURBANK HIGH SCHOOL	8/29/2019	6/30/2020	EMPLOY 8/29/19

LEAVES

LILLARD	BRANDON	A	HRS Analyst	HUMAN RESOURCE SERVICES	11/13/2019	12/13/2019	LOA (PD) 11/13-12/13/19
LILLARD	BRANDON	A	HRS Analyst	HUMAN RESOURCE SERVICES	12/14/2019	6/30/2020	LOA RTN (PD) 12/14/19
NOVOA	ERIKA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	11/6/2019	1/15/2020	LOA (PD) 11/6/19-1/15/20
NOVOA	ERIKA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/16/2020	4/30/2020	LOA RTN (PD) 1/16/20
SNOWDON	TIFFANY	B	Fund Spec	BUDGET SERVICES	10/30/2019	12/6/2019	LOA (PD) 10/30-12/6/19

RE-ASSIGN/STATUS CHANGE

CHAMBERS	MALINDA	A	Administrative Asst-EIS	CONTINUOUS IMPRVMT & ACCNTBLTY	11/12/2019	6/30/2020	REA/STCHG 11/12/19
GALSTYAN-SMITH	NAZIK	B	Noon Duty	ABRAHAM LINCOLN ELEMENTARY	11/18/2019	6/30/2020	STCHG 11/18/19
GARCIA	MELIZA	A	Bus Driver	TRANSPORTATION SERVICES	11/14/2019	6/30/2020	STCHG 11/14/19
HAMILTON	DIANA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	10/22/2019	6/30/2020	STCHG 10/22/19
HANISITS	EMILY	B	Supervisor IV, Emp Comp Serv	EMPLOYEE COMPENSATION	11/1/2019	6/30/2020	REA/STCHG 11/1/19
LUC	DAT	A	Bus Driver	TRANSPORTATION SERVICES	11/1/2019	6/30/2020	STCHG 11/1/19
MAZYCK	KIMBERLY	B	Child Dev Spec I	CHILD DEVELOPMENT PROGRAMS	10/28/2019	6/30/2020	REA/STCHG 10/28/19
PIERSON	DESIREE	A	Clerk II	PHOEBE A HEARST BASIC ELEM.	10/3/2019	6/30/2020	STCHG 10/3/19
POTTER	JENNIFER	B	Inst Aid, Spec Ed	PACIFIC ELEMENTARY SCHOOL	10/31/2019	6/30/2020	REA/STCHG 10/31/19
RICHARDS	DANNY	A	Bus Driver	TRANSPORTATION SERVICES	11/15/2019	6/30/2020	STCHG 11/15/19
SCHMIDT	CAYITANA	A	Clerk II	CALIFORNIA MIDDLE SCHOOL	10/21/2019	6/30/2020	REA/STCHG 10/21/19
VANG	KABAO	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	11/12/2019	12/31/2019	REA/STCHG 11/12/19
VAVURIS	LATESHA	B	Noon Duty	ABRAHAM LINCOLN ELEMENTARY	11/18/2019	6/30/2020	STCHG 11/18/19

SEPARATE / RESIGN / RETIRE

BARAJAS	JESSICA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2019	11/12/2019	SEP/TERM 11/12/19
BUTLER	CHARMAINE	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2019	10/28/2019	SEP/RESIGN 10/28/19
CASER	JOSE	B	Bus Driver	TRANSPORTATION SERVICES	11/6/2019	11/29/2019	SEP/RESIGN 11/29/19

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
HERNANDEZ	MARY	A	Campus Monitor	WEST CAMPUS	7/1/2019	12/20/2019	SEP/RETIRE 12/20/19
KEY	LINDA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2019	11/19/2019	SEP/RESIGN 11/19/19
LOPEZ	VINCENT	A	Custodian	ROSA PARKS MIDDLE SCHOOL	8/29/2019	12/30/2019	SEP/RETIRE 12/30/19
MCBRIDE	ALICIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2019	10/28/2019	SEP/RESIGN 10/28/19
ROMERO	ANGELICA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2019	10/21/2019	SEP/RESIGN 10/21/19
SALAZAR	REBECCA	A	Fiscal Services Tech I	EMPLOYEE COMPENSATION	7/1/2019	10/31/2019	SEP/RESIGN 10/31/19
SEAMAN	JILEAN	A	Clerk I	NICHOLAS ELEMENTARY SCHOOL	7/1/2019	12/30/2019	SEP/RETIRE 12/30/19
UDODIK	GALYNA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2019	10/31/2019	SEP/RESIGN 10/31/19
VALENCIA CRUZ	NORMA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2019	10/29/2019	SEP/RESIGN 10/29/19
WOO	PAKOU	A	Administrative Asst-EIS	CONTINUOUS IMPRVMT & ACCNTBLTY	7/1/2019	11/11/2019	SEP/RESIGN 11/11/19

ADAMS	DEBRA	A	Child Dev Spec I	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
AGNOS	CLAUDIA	A	Attendance Tech II	GEO WASHINGTON CARVER	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
AGNOS	CLAUDIA	A	Office Tchncn II	GEO WASHINGTON CARVER	7/1/2018	6/30/2019	SEP/39MO RR, 6/30/19
ALCALA DE FIGUEROA	RAMONA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
ALFARO	SAMUEL	B	Custodian	EDWARD KEMBLE ELEMENTARY	6/14/2019	6/14/2019	RESIGN 6/14/19
ALLEN	DANIELLE	Q	Noon Duty	LEATAATA FLOYD ELEMENTARY	9/24/2018	6/30/2019	SEP/39 MO RR 6/30/19
AMBRIZ SANCHEZ	TERESA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
ANGUIANO	LETISIA	B	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	11/8/2018	6/30/2019	SEP/24 MO RR 6/30/19
ARMENTA	MONICA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
AVETISYAN	ASMIK	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
AVILA	ASHLEY	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	10/29/2018	6/30/2019	SEP/24 MO RR 6/30/19
BARR	CYNTHIA	A	Inst Aid, Spec Ed	JOHN CABRILLO ELEMENTARY	7/1/2019	8/31/2019	RETIRED 8/31/19
BERK	SAMUEL	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	11/1/2018	6/13/2019	RESIGN 6/13/19
BIEHLE	JENNIFER	A	Inst Aid, Spec Ed	DAVID LUBIN ELEMENTARY SCHOOL	7/1/2018	6/13/2019	RESIGN 6/13/19
BLACKSHIRE	DELORIES	A	Campus Monitor	PARKWAY ELEMENTARY SCHOOL	7/1/2019	7/31/2019	RETIRED 7/31/19

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
BRASHEAR	KAREN	A	School Office Manager I	PETER BURNETT ELEMENTARY	7/1/2019	8/30/2019	RETIRED 8/30/19
BRILL	RUSSELL	A	Carpet/Floor Maint Worker	REASSIGNED	8/15/2018	6/30/2019	SEP/39 MO RR 6/30/19
CABALLERO	ANNA CHRISTINA	Q	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	4/1/2019	6/30/2019	SEP 24 MO RR 6/30/19
CAMARENA JR	LUIS	B	Custodian	CROCKER/RIVERSIDE ELEMENTARY	6/14/2019	6/28/2019	SEP/TERM 6/28/19
CANO	ARACELI	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
CARMONA	ALICIA	A	Clerk II	EDWARD KEMBLE ELEMENTARY	4/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
CARRILLO	ROSALVA	A	School Office Manager I	CALEB GREENWOOD ELEMENTARY	1/31/2019	6/13/2019	SEP/39 MO RR 6/30/19
COOLEY	DIANA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
CURIEL	YESENIA	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	3/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
DAVIS	CHRYSYAL	A	Child Dev Spec I	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
DITTMER	RAINA	B	Library Media Tech Asst	BRET HARTE ELEMENTARY SCHOOL	1/7/2019	6/30/2019	SEP/39 MO RR 6/30/19
DOBBINS	ELIJAH	B	Customer Service Specialist	HUMAN RESOURCE SERVICES	7/1/2018	5/31/2019	SEP/TERM 5/31/19
DOYLE	DANIEL	B	Clerk III	ROSEMONT HIGH SCHOOL	1/14/2019	6/30/2019	SEP/39 MO RR 6/30/19
ENRIQUEZ	PATRICIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
EVANS	KATHLEEN	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
FAVELA	ROSITA	B	Library Media Tech Asst	SUSAN B. ANTHONY ELEMENTARY	5/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
FERGUSON	GAIL	A	Administrative Asst-EIS	REASSIGNED	7/1/2019	9/3/2019	RETIRED 9/3/19
FLORES	ANNETTE	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
FRANCO	LINDA	A	Teacher Assistant, Bilingual	CAMELLIA BASIC ELEMENTARY	1/1/2019	6/13/2019	RESIGNED 6/13/19
FRAZIER	COURTNEY	B	Noon Duty	DAVID LUBIN ELEMENTARY SCHOOL	10/26/2018	6/30/2019	SEP/39 MO RR 6/30/19
GALLEGOS	HAZEL	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/14/2019	RETIRED 6/14/19
GALVAN	NORMA	A	Carpet/Floor Maint Worker	BUILDINGS & GROUNDS/OPERATIONS	6/14/2019	6/30/2019	SEP/39 MO RR 6/30/19
GALVAN VERDIN	ADRIANA	B	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	2/18/2019	6/30/2019	SEP/39 MO RR 6/30/19
GEURIN	LISA	Q	Instructional Aide	WILL C. WOOD MIDDLE SCHOOL	10/16/2018	6/30/2019	SEP/39 MO RR 6/30/19
GOMEZ	REBECCA	B	Pupil Personnel Records Tech	STUDENT SUPPORT AND FAMILY SER	12/11/2018	6/30/2019	SEP/39 MO RR 6/30/19
GRAY	VENUS	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
GRIFFITH	ARIEL	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
GUILLEN	ANALILIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
HEBERT	DENISE	A	Clerk II	WOODBINE ELEMENTARY SCHOOL	7/1/2019	7/8/2019	SEP/TERM 7/8/19
HERNANDEZ	YESENIA	A	Fiscal Services Tech I	EMPLOYEE COMPENSATION	4/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
HILLS	NIKESHA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
JIMENEZ ANGEL	ADRIANA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
JONES	KENT	C	Mngr II, Dist Ops & Sec Svcs	BUILDINGS & GROUNDS/OPERATIONS	7/1/2018	6/28/2019	RETIRED 6/28/19
KANO	MILOUDA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	10/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
KEARNS	DANELLE	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
KEEN	SOPHIA	B	Noon Duty	TAHOE ELEMENTARY SCHOOL	3/15/2019	6/13/2019	RESIGNED 6/13/19
KHAN	SHABANA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	10/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
KHAN	ZILEHUMA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
KUILAN	MARILYN	A	Carpet/Floor Maint Worker	BUILDINGS & GROUNDS/OPERATIONS	6/14/2019	6/30/2019	SEP/39 MO RR 6/30/19
LANDONI	GABRIELA	B	Teacher Assistant, Bilingual	ISADOR COHEN ELEMENTARY SCHOOL	10/29/2018	6/30/2019	SEP/39 MO RR 6/30/19
LEACY	YOLANDA	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	2/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
LINDGREN	ROBERT	B	Inst Aid, Spec Ed	LEONARDO da VINCI ELEMENTARY	7/1/2018	6/13/2019	RESIGNED 6/13/19
LOAIZA ESQUIVIAS	ANA	B	Inst Aid, Spec Ed	WASHINGTON ELEMENTARY SCHOOL	11/26/2018	6/14/2019	RESIGNED 6/14/19
LOPEZ-RODRIGUEZ	PAOLA	A	Child Dev Spec I	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
LUO	SUDI	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
LY	SHERRI	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	8/7/2018	6/30/2019	SEP/39 MO RR 6/30/19
MAHONEY	KRISTA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
MARETTI	BRYAN	R	Custodian	CAL. MONTESSORI PROJECT CAPITO	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
MARTINEZ	CINDY NAYELI	B	Teacher Assistant, Bilingual	CESAR CHAVEZ INTERMEDIATE	2/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
MASON	AUSTIN	A	Bus Driver	TRANSPORTATION SERVICES	8/28/2018	6/27/2019	RETIRED 6/27/19
MC DONALD	KATHLEEN	A	School Community Liaison	ISADOR COHEN ELEMENTARY SCHOOL	5/20/2019	6/30/2019	SEP/39 MO RR 6/30/19
MCDONOUGH	CANDICE	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
MENDEZ PENALOZA	ADRIANA	B	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	6/15/2019	6/30/2019	SEP/39 MO RR 6/30/19
MORRISON	CATHERINE	B	LCAP/SPSA Coordinater	CONTINUOUS IMPRVMT & ACCNTBLTY	7/1/2019	7/12/2019	RESIGNED 7/12/19
MUGHAL	FARKHUNDA	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	6/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
MUTCHLER	ROBYN	B	Clerk II	MARTIN L. KING JR ELEMENTARY	1/8/2018	6/30/2019	SEP/39 MO RR 6/30/19
NGUYEN	VAN	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
NGUYEN	HANH	B	Director II Employee Relations	HUMAN RESOURCE SERVICES	7/1/2018	6/30/2019	RESIGNED 6/30/19
NICHOLSON	CORTLAND	A	Site Cmptr Suprt Tech I	INFORMATION SERVICES	3/1/2019	6/14/2019	RESIGNED 6/14/19

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
OLWELL	WENDY	A	Walking Attendant	CROCKER/RIVERSIDE ELEMENTARY	11/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
ONGAY	ROSA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
ORDAZ BENITEZ	MARIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
PADILLA	ANGELICA	B	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	10/15/2018	6/30/2019	SEP/39 MO RR 6/30/19
PAPENHAUSEN	DANA	A	Inst Aid, Spec Ed	FERN BACON MIDDLE SCHOOL	1/1/2019	6/13/2019	SEP/39 MO RR 6/30/19
PAYAN	PATRICIA	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	5/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
PEREZ	LORI	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
PEREZ-PEREZ	AGUEDA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
PHAM	KHAI	Q	Gang Violence Prev/Intrvntn Sp	SAFE SCHOOLS OFFICE	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
PICKAR II	JOSEPH	B	Attendance Tech II	ROSEMONT HIGH SCHOOL	7/1/2019	8/5/2019	RESIGN 8/5/19
PRECIADO	ERENDIRA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/17/2019	RESIGN 6/17/19
QUINTO	JOHN	B	Chief Business Officer	BUSINESS SERVICES	9/1/2018	6/16/2019	RESIGN 6/16/19
RITCHEY	DEBRA	B	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	10/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
RIVERA	ARCELIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
RODAS	KATHLEEN	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	5/28/2019	6/30/2019	SEP/39 MO RR 6/30/19
SANDLIN	MARYLOU	B	School Office Manager I	WOODBINE ELEMENTARY SCHOOL	7/1/2018	6/25/2019	RESIGNED 6/25/19
SANDOVAL-ROSALES	RENE	A	School Community Liaison	ABRAHAM LINCOLN ELEMENTARY	10/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
SETHI	VEENA	B	Inst Aid, Comp Lab	CAROLINE WENZEL ELEMENTARY	1/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
SHAHZADI	IRAM	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	2/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
SHARMA	KHOWNOU	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
SIERRA MUNOZ	FLOR	B	Office Tchncn III	WILL C. WOOD MIDDLE SCHOOL	2/4/2019	6/30/2019	SEP/39 MO RR 6/30/19
SOULE	DIANE	A	School Community Liaison	LEONARDO da VINCI ELEMENTARY	7/1/2018	6/25/2019	RETIRED 6/25/19
SPRUELL	YVONNE	B	Nutrition Svcs Pgm Tech	NUTRITION SERVICES DEPARTMENT	7/1/2019	7/25/2019	RESIGN 7/25/19
STEELE	BERONICA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39MO RR 6/30/19
STEVENSON	SHANNON	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
STEWART	SAVINA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
STOUT	EBONY	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/2/2019	6/30/2019	SEP/39 MO RR 6/30/19
THAMES	ERICA	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
THAO	KER	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	10/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
TORIZ DE MEDINA	MARIA	B	Parent Advisor	LUTHER BURBANK HIGH SCHOOL	11/15/2018	6/30/2019	SEP/39 MO RR 6/30/19
VANG	KABAO	B	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	1/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
VANG	KIA	A	Teacher Assistant, Bilingual	ELDER CREEK ELEMENTARY SCHOOL	4/1/2019	6/30/2019	SEP/39 MO RR 6/30/19
VANG	LEE	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
VANG	LILIANNA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	7/1/2019	6/30/2020	SEP/39 MO RR 6/30/19
VANG	KATHY	A	Teacher Assistant, Bilingual	CAMELLIA BASIC ELEMENTARY	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
VANG	KATHY	A	Teacher Assistant, Bilingual	CAMELLIA BASIC ELEMENTARY	7/1/2019	7/5/2019	RESIGN 7/5/19
VANG	KATHY	B	Morning Duty	CAMELLIA BASIC ELEMENTARY	7/1/2019	7/5/2019	RESIGN 7/5/19
VANG	KATHY	B	Noon Duty	CAMELLIA BASIC ELEMENTARY	7/1/2019	7/5/2019	RESIGN 7/5/19
VASQUEZ	LUCY	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
VASQUEZ	IVANIA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	4/1/2019	6/10/2019	RESIGNED 6/10/19
VASQUEZ SANCHEZ	MARCELA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
VELASQUEZ	FRANCINE	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
WHITE	MARQUITA	B	Adult Ed Customer Rel Clk	NEW SKILLS & BUSINESS ED. CTR	10/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
WILBERG	ERIC	A	Campus Monitor	HEALTH PROFESSIONS HIGH SCHOOL	7/1/2019	7/12/2019	SEP/RESIGN 7/12/19
WOMACK	MONICA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	6/30/2019	SEP/39 MO RR 6/30/19
YANG	KHOU	A	Teacher Assistant, Bilingual	SUSAN B. ANTHONY ELEMENTARY	1/28/2019	6/30/2019	SEP/39 MO RR 6/30/19
YOUNG	JIMMY	A	Campus Monitor	JOHN F. KENNEDY HIGH SCHOOL	7/1/2019	7/8/2019	RETIRED 7/8/19
ZAPATA	JENNIE	A	Home Visitor HS-EHS Home Base	CHILD DEVELOPMENT PROGRAMS	7/1/2018	6/30/2019	SEP/39MO RR 6/30/19
TRANSFER							
CHA	CHIA	A	Clerk III	ROSEMONT HIGH SCHOOL	7/1/2019	6/30/2020	TR 7/1/19
CORBETT-RYCE	DAWN	A	Inst Aid, Spec Ed	ALBERT EINSTEIN MIDDLE SCHOOL	7/1/2019	6/30/2020	TR 7/1/19
CORONA	ISABEL	B	Custodian	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2019	11/30/2019	TR 7/1/19
GALLOWAY	MICHELLE	A	Adult Ed Program Tech	NEW SKILLS & BUSINESS ED. CTR	7/1/2019	6/30/2020	TR 7/1/19
HENDERSON	KAREN	A	Inst Aid, Spec Ed	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2019	2/29/2020	TR 7/1/19
KORGE	DEBRA	A	Inst Aid, Spec Ed	ROSA PARKS MIDDLE SCHOOL	7/1/2019	6/30/2020	TR 7/1/19
KUMAR	SUNITA	A	Clerk II	MARTIN L. KING JR ELEMENTARY	7/1/2019	6/30/2020	TR 7/1/19
KWONG	WAI	A	Pupil Personnel Records Tech	STUDENT SUPPORT AND FAMILY SER	7/1/2019	6/30/2020	TR 7/1/19
MCGINNESS	LUCY	A	Clerk II	EDWARD KEMBLE ELEMENTARY	7/1/2019	6/30/2020	TR 7/1/19

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
MONTAGUE	JODY	A	Inst Aid, Spec Ed	FATHER K.B. KENNY - K-8	7/1/2019	6/30/2020	TR 7/1/19
PEREZ	AMANDA	A	Inst Aid, Spec Ed	FERN BACON MIDDLE SCHOOL	7/1/2019	6/30/2020	TR 7/1/19
POWELL	RANDY	A	Custodian	CAL. MONTESSORI PROJECT CAPITO	7/1/2019	8/28/2019	TR 7/1/19
SIMIEN	GABRIEL	A	Attendance Drop Out DIS	STUDENT SUPPORT AND FAMILY SER	7/1/2019	6/30/2020	TR 7/1/19
SULLI	JESSICA	A	Contract Specialist	PURCHASING SERVICES	7/1/2019	9/30/2019	TR 7/1/19
TEN	TICHANN	A	Custodian	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2019	8/28/2019	TR 7/1/19
TORRES	LISA	A	State/Federal Accounting Tech	CONSOLIDATED PROGRAMS	7/1/2019	6/30/2020	TR 7/1/19
WASHINGTON	ROSEALICIA	A	Registrar	C. K. McCLATCHY HIGH SCHOOL	7/1/2019	6/30/2020	TR 7/1/19



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: December 19, 2019

Subject: Approve Resolution No. 3115: Resolution Designating Chief Communication Officer as Senior Management of the Classified Service

- 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 Resolution No. 3115: Resolution Designating Chief Communication Officer as Senior Management of the Classified Service.

Background/Rationale: After completing their probationary period, classified employees become permanent employees with rights to their positions except in the event of layoff (with statutory reemployment rights) or termination for cause.

If approved, Resolution No. 3115 preserves the management prerogative to renew, on an annual basis, or to release designated classified management employees. Such management employees would be subject to the same annual cycle of renewal or release as certificated management employees who also have no permanent job rights to their management positions.

The Resolution designates the Chief Communication Officer as a senior classified management position who, upon commencement of employment, would have no permanent job rights to this position. In all other respects, this classified employee would have all the rights, benefits and obligations of other employees in the District's classified service.

Financial Considerations: N/A

LCAP Goal(s): College, Career and Life Ready Graduates, Safe, Clean and Healthy Schools, Family and Community Empowerment, Operational Excellence

Documents Attached:

1. Resolution No. 3115
2. Ed Code Section 45100.5

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

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

RESOLUTION NO. 3115

**RESOLUTION DESIGNATING CHIEF COMMUNICATIONS OFFICER
AS SENIOR MANAGEMENT OF THE CLASSIFIED SERVICE**

WHEREAS, the Board of Education has the authority, pursuant to Education Code section 45100.5, to designate the position described below as senior management of the classified service; and

WHEREAS, senior management of the classified service shall be entitled to all rights, benefits, and burdens of other classified employees of the District, except that they shall be exempt from all provisions relating to obtaining permanent status in a senior management position.

NOW, THEREFORE, BE IT RESOLVED that the position of Chief Communications Officer is hereby designated as a senior management position of the classified service.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of December, 2019, by the following vote:

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

President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

EDUCATION CODE

SECTION 45100.5

(a) The governing board of a school district may adopt a resolution designating certain positions as senior management of the classified service. Notwithstanding the provisions of Chapter 10.7 (commencing with Section 3540) of Division 4 of Title 1 of the Government Code, the decision of the governing board shall not be deemed a matter subject to negotiation, but shall be subject to review by the Public Employment Relations Board.

(b) Employees whose positions are designated as senior management of the classified service shall be a part of the classified service and shall be afforded all rights, benefits, and burdens of other classified employees, except that they shall be exempt from all provisions relating to obtaining permanent status in a senior management position.

(c) Notice of reassignment or dismissal from a position in the senior management of the classified service shall be provided in accordance with the provisions of Section 35031.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: December 19, 2019

Subject: **Approve Resolution No. 3118: Resolution Designating Assistant Superintendent Facility Support Services as Senior Management of the Classified Service**

- 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 Resolution No. 3118: Resolution Designating Assistant Superintendent Facility Support Services as Senior Management of the Classified Service.

Background/Rationale: After completing their probationary period, classified employees become permanent employees with rights to their positions except in the event of layoff (with statutory reemployment rights) or termination for cause.

If approved, Resolution No. 3118 preserves the management prerogative to renew, on an annual basis, or to release designated classified management employees. Such management employees would be subject to the same annual cycle of renewal or release as certificated management employees who also have no permanent job rights to their management positions.

The Resolution designates the Assistant Superintendent Facility Support Services as a senior classified management position who, upon commencement of employment, would have no permanent job rights to this position. In all other respects, this classified employee would have all the rights, benefits and obligations of other employees in the District's classified service.

Financial Considerations: N/A

LCAP Goal(s): College, Career and Life Ready Graduates, Safe, Clean and Healthy Schools, Family and Community Empowerment, Operational Excellence

Documents Attached:

1. Resolution No. 3118
2. Ed Code Section 45100.5

<p>Estimated Time of Presentation: N/A Submitted by: Cancy McArn, Chief Human Resources Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 3118

**RESOLUTION DESIGNATING ASSISTANT SUPERINTENDENT FACILITY SUPPORT
SERVICES AS SENIOR MANAGEMENT OF THE CLASSIFIED SERVICE**

WHEREAS, the Board of Education has the authority, pursuant to Education Code section 45100.5, to designate the position described below as senior management of the classified service; and

WHEREAS, senior management of the classified service shall be entitled to all rights, benefits, and burdens of other classified employees of the District, except that they shall be exempt from all provisions relating to obtaining permanent status in a senior management position.

NOW, THEREFORE, BE IT RESOLVED that the position of Assistant Superintendent Facility Support Services is hereby designated as a senior management position of the classified service.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of December, 2019, by the following vote:

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

President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

EDUCATION CODE

SECTION 45100.5

(a) The governing board of a school district may adopt a resolution designating certain positions as senior management of the classified service. Notwithstanding the provisions of Chapter 10.7 (commencing with Section 3540) of Division 4 of Title 1 of the Government Code, the decision of the governing board shall not be deemed a matter subject to negotiation, but shall be subject to review by the Public Employment Relations Board.

(b) Employees whose positions are designated as senior management of the classified service shall be a part of the classified service and shall be afforded all rights, benefits, and burdens of other classified employees, except that they shall be exempt from all provisions relating to obtaining permanent status in a senior management position.

(c) Notice of reassignment or dismissal from a position in the senior management of the classified service shall be provided in accordance with the provisions of Section 35031.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

Meeting Date: December 19, 2019

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of November 2019

- 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 November 2019 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 Empowerment; Operational Excellence

Documents Attached:

1. Warrants, Checks and Electronic Transfers – November 2019

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer
Amari Watkins, Director II, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
November 2019

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97377383 - 97377911	General (01)	\$ 5,824,856.89	
		Charter (09)	\$ 41,333.08	
		Adult Education (11)	\$ 40,011.71	
		Child Development (12)	\$ 7,559.94	
		Cafeteria (13)	\$ 1,529,714.68	
		Building (21)	\$ 2,025,145.64	
		Developer Fees (25)	\$ 82,316.14	
		Self Insurance (67/68)	\$ 784,386.37	
		Payroll Revolving (76)	\$ 42,692.85	
				<u>\$ 10,378,017.30</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001954 - 00001965	General (01)	\$ 113,078.99	
		Charter (09)	\$ 838.29	
		Adult Education (11)	\$ 342.79	
				<u>\$ 114,260.07</u>
Payroll and Payroll Vendor Warrants	97849869 - 97851195	General (01)	\$ 1,527,541.86	
		Charter (09)	\$ 70,388.72	
		Adult Education (11)	\$ 17,938.17	
		Child Development (12)	\$ 118,721.36	
		Cafeteria (13)	\$ 114,777.13	
		Payroll Revolving (76)	\$ 3,790,421.71	
				<u>\$ 5,639,788.95</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000022 - EFT-00000023 ACH-01258553 - ACH-01266501	General (01)	\$ 18,790,473.03	
		Charter (09)	\$ 656,449.43	
		Adult Education (11)	\$ 265,173.67	
		Child Development (12)	\$ 534,810.26	
		Cafeteria (13)	\$ 454,334.47	
		Building (21)	\$ 33,526.56	
		Self Insurance (67/68)	\$ 21,766.56	
		Payroll Revolving (76)	\$ 59,250.11	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349118 - 9700349139	General (01)	\$ 107,284.20	
		Payroll Revolving (76)	\$ 17,445,346.42	
				<u>\$ 17,552,630.62</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 54,500,481.03</u>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1f

Meeting Date: December 19, 2019

Subject: Approve Donations to the District for the Period of November 1-30, 2019

- 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 November 1-30, 2019.

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 Considerations: 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 November 1-30, 2019
2. Charitable Donations Report for Associated Student Body (ASB) for the period of November 1-30, 2019

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer
Amari Watkins, Director II, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

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
BA20-0001822	Posted	(0032) CALEB GREENWOOD	5873	Check	11/22/19	3245			BA0000121	Chromebooks 2019, Caleb Gr	20,822.26
01-0812-0-8690-	-	-	-	-	-	0032-	20,822.26				
BA20-0001831	Posted	California Middle School PTO	5874	Check	11/22/19	104			BA0000121	Sport Stipends, Cal Middle PT	31,986.00
01-0812-0-8690-	-	-	-	-	-	0415-	31,986.00			Sport Stipends, CA Middle PT	
Total for Sacramento City Unified School District											52,808.26

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	52,808.26
Fund 01 - General Fund		52,808.26
Fiscal Year 2020		
Total for Sacramento City Unified School District		52,808.26

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2019, Ending Receipt Date = 11/30/2019, 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
BW20-0000509	Posted	(0151-2) LEONARDO DA VINCI K-	5869	Check	11/18/19	17194			1300731256	OFFICE DEPOT OVERAGE, I	13.74
01-0812-0-8690-	-	-	-	-	-	0151-	13.74				

Total for Sacramento City Unified School District 52,822.00

Fund-Object Recap

01-8690	Donation Board Acknowledgement	13.74
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Fund 01 - General Fund 13.74

Total for Sacramento City Unified School District 52,822.00

Org Recap

Sacramento City Unified School District

C - Check	52,808.26
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2019, Ending Receipt Date = 11/30/2019, 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

Org Recap

Sacramento City Unified School District (continued)

C - Check	13.74
Report Total	52,822.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2019, Ending Receipt Date = 11/30/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1g

Meeting Date: December 19, 2019

Subject: Approve West Campus High School Debate Team Field Trip to Spokane, Washington, January 9–12, 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 West Campus High School Debate Team Field Trip to Spokane, Washington from January 9 – January 12, 2020.

Background/Rationale: On January 9, 2020, a group of 2 students and two adult chaperones from West Campus will travel via commercial airline to Spokane, Washington, to participate in Conway Classic Tournament at Gonzaga University.

Financial Considerations: No cost to the district.

LCAP Goal(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 West Campus HS Date 10 / 5 / 2019

Teacher's Name (Zachary Pasillas) **Stephen Goldberg Room # 3 Telephone # 9162005094
 Fax # _____

Field Trip Destination Conway Classic Tournament Gonzaga University, Spokane, WA 99258

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 Flight from Sacramento to Spokane, WA, then public transportation to and from airport.

Educational nature of field trip/excursion Speech and Debate tournament. NOTE: the participants only recently qualified for the event.

Depart Date 1 / 9 / 20 Time 3:45pm Return Date 1 / 12 / 20 Time 12:20pm

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 Airline (see included tickets) Other: _____

Funding Source Sacramento Urban Debate League Financial Assistance Available? Yes No

Number of students participating: 2

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

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

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

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

Principal Approval [Signature] Date 11-12-19

Risk Management Approval (Unusual Activities) [Signature] Date 11-18-19

Segment Administrator Approval [Signature] Date 11-18-19

Distribution: Refer to the 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: (wading, RT, 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.
9. 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)

****Justification – Students participating in high academic level competition will benefit their academic progress and development. TRAVEL REQUEST FORM (ACC-F014)**

Sacramento City Unified School District

Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting	Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned	Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____
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School/Department West Campus High School Date 11/12/2019

Date(s) of Event 1/9 – 1/12/2020 Location Conway Classic Tournament, Gonzaga University

Event Title (attach brochure) 70th Conway Classic - Gonzaga University Debate Program

Purpose* Students on the Speech and Debate team will participate in a two day competition.

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

How does this travel align with the District's strategic plan? Prepare for college and career

How will this activity/event be used and shared? Students will share their experiences with students that are unable to attend or did not qualify.

Name of Attendee(s) (attach sheet for additional attendees)	Position	Substitute (Y/N)*	No. of Days Required	Budget Code (for substitute)
<u>Stephen Goldberg</u>	<u>Volunteer Chaperone</u>	<u>No</u>	<input type="checkbox"/>	
<u>Kristi Morioka</u>	<u>Volunteer Chaperone</u>	<u>No</u>	<input type="checkbox"/>	
		<u>No</u>	<input type="checkbox"/>	
		<u>No</u>	<input type="checkbox"/>	
		<u>No</u>	<input type="checkbox"/>	

Additional Attendees Attached

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

Approvals:

<u>[Signature]</u> <u>John McMeekin</u>	<u>11-12-19</u>
Principal/Department Head Signature & Print Name	Date
<u>[Signature]</u> <u>11-18-19</u>	<u>11/20/19</u>
Cabinet Level or Designee Signature	Date
<u>[Signature]</u>	<u>12-4-19</u>
Chief Business Officer Signature	Date
<u>[Signature]</u>	<u>12/10/19</u>
Superintendent or Designee Signature	Date

District cost for all attendees (estimate)

Registration Fee ***	<u>0.00</u>
Meals included? <input type="checkbox"/>	
B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/>	
Lodging	<u>0.00</u>
Transportation	<u>0.00</u>
Meals	<u>0.00</u>
Other	<u>0.00</u>
TOTAL	\$ <u>0.00</u>

Categorical Budget Code(s): Sacramento Urban Debate League \$ 0.00
 General Fund/Unrestricted No Cost to SCUSD \$ _____

***If any meals are included in the cost of registration, how many of each: Breakfast 0 Lunch 0 Dinner 0

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

Requisition #	Dollar Amount
Registration Fee	<u>0.00</u>
Hotel	<u>0.00</u>
Airfare ****	<u>0.00</u>
Car Rental ****	<u>0.00</u>

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

School Name WEST Campus HS Date 11 / 5 / 19

Teacher's Name Zachary Pasillas Room # 3 Telephone # 9162005094

Field Trip Destination Conway Classic Tournament Gonzaga University, Spokane, WA 99258

Reason for travel This is a tournament for those who qualify from past competitions.
SPEECH AND DEBATE CLUB (WCHS)

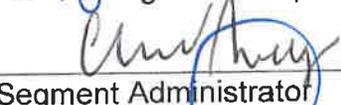
List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver to Risk Management for review before signing. Attach a detailed itinerary for each day **NO UNUSUAL ACTIVITIES, NO SWIMMING!**

Signed 
 Teacher

Approvals:

 11, 12, 19
 Principal Date

 11, 18, 19
 Risk Management Dept. Date

 11, 18, 19
 Segment Administrator Date

 12, 10, 19
 Superintendent Date

/ /
 Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1h

Meeting Date: December 19, 2019

Subject: Approve C. K. McClatchy High School Debate Team Field Trip to
Spokane, Washington, January 9–12, 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 C. K. McClatchy High School Debate Team Field Trip to
Spokane, Washington from January 9 – January 12, 2020.

Background/Rationale: On January 9, 2020, a group of 6 students and two adult
chaperones from C.K. McClatchy will travel via commercial airline to Spokane,
Washington, to participate in Conway Classic Tournament at Gonzaga University.

Financial Considerations: No cost to the district.

LCAP Goal(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 C.K. McClatchy High School Date 11 / 17 / 2019

Teacher's Name Stephen Goldberg Room # _____ Telephone # 916-712-0782
 Fax # 916-551-2196

Field Trip Destination Gonzaga University

- 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 Fly from Sacramento to Spokane Washington, then take a hotel shuttle from airport to hotel-see attached

Educational nature of field trip/excursion: Competing at debate tournaments provides education through teaching public speaking and critical thinking skills. Debate tournaments also provide education through discussion of the debate topic, which this is year United States arms sales. Debate tournaments also provide education through competition which increases strategic thinking and confidence.

Depart Date 1 / 9 / 2020 Time 5:45pm am/pm Return Date 1 / 12 / 2020 Time 10:25am 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 Airline Other: Hotel shuttle

Funding Source DEBATE BOOSTER Financial Assistance Available? Yes No

Number of students participating: 6

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

- | | | | |
|--------------------------|---|----------|--|
| | DRIVER | | DRIVER |
| 1) <u>Kristi Morioka</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

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

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

Principal Approval [Signature] Date 11/20/19

Risk Management Approval (Unusual Activities) [Signature] Date 11-21-19

Segment Administrator Approval [Signature] Date 11-21-19

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

- 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.
- 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.
- Local Trip: (walking, RT, Amtrak): Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkelling, rock climbing, sking, 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.
- 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)

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

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

School/Department C.K. McClatchy High School Date 11/16/2019

Date(s) of Event 01/09/2020-1/12/2020 Location Gonzaga University

Event Title (attach brochure) Debate Tournament

Purpose* Define debate skills and further college readiness

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

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

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

Name of Attendee(s) (attach sheet for additional attendees)	Position	Substitute (Y/N)**	No. of Days Required	Budget Code (for substitute)
Stephen Goldberg	Teacher	No	1	
Kristi Morioka	Parent	No	1	
		No		
		No		
		No		

Additional Attendees Attached

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

Approvals: <div style="display: flex; justify-content: space-between; margin-bottom: 10px;"> <div style="width: 80%;"> Principal/Department Head Signature & Print Name _____ </div> <div style="width: 15%; text-align: center;"> <u>11/20/19</u> Date </div> </div> <div style="display: flex; justify-content: space-between; margin-bottom: 10px;"> <div style="width: 80%;"> Cabinet Level or Designee Signature _____ </div> <div style="width: 15%; text-align: center;"> <u>11/21/19</u> Date </div> </div> <div style="display: flex; justify-content: space-between; margin-bottom: 10px;"> <div style="width: 80%;"> Chief Business Officer Signature _____ </div> <div style="width: 15%; text-align: center;"> <u>12.4.19</u> Date </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> Superintendent or Designee Signature _____ </div> <div style="width: 15%; text-align: center;"> <u>12/10/19</u> Date </div> </div>	District cost for all attendees (estimate) Registration Fee *** <u>0.00</u> Meals included? <input type="checkbox"/> No <input type="checkbox"/> Yes B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging <u>0.00</u> Transportation <u>0.00</u> Meals <u>0.00</u> Other <u>0.00</u> TOTAL
---	---

Categorical Budget Code(s): All costs covered by CKM Debate \$ 0.00
 General Fund/Unrestricted Boosters - No Cost to SCUSD \$ _____

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

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

	Requisition #	Dollar Amount
Registration Fee	_____	_____
Hotel	_____	_____
Airfare ****	_____	_____
Car Rental ****	_____	_____

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

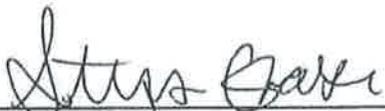
School Name C.K. McClatchy High School Date 1 / 9-12/2020

Teacher's Name Stephen Goldberg Room # Telephone # 916-712-0782

Field Trip Destination Gonzaga University, Spokane, WA

Reason for travel Debate Tournament

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

Signed 
 Teacher

Approvals:

 11 / 20 / 19
 Principal Date

 11 / 21 / 19
 Risk Management Dept. Date

 11 / 21 / 19
 Segment Administrator Date

 12 / 10 / 19
 Superintendent Date

 / /
 Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1i

Meeting Date: December 19, 2019

Subject: Approve Rosemont High School Debate Team Field Trip to Spokane, Washington from January 9–12, 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 Rosemont School Field Trip to Spokane, Washington from January 9 – January 12, 2020.

Background/Rationale: On January 9, 2020, a group of 2 students and two adult chaperones from Rosemont will travel via commercial airline to Spokane, Washington, to participate in Conway Classic Tournament at Gonzaga University.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A
Submitted by: Christine Baeta, Chief Academic Officer
 Mary Hardin Young, Instructional Assistant
 Superintendent
Approved by: Jorge A. Aguilar, Superintendent

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 Rosemont High School Date 1/9/20 1/10/20 1/11/20 1/12/20
 Teacher's Name Stephen Goldberg Room # _____ Telephone # 916-712-0782
 Fax # _____

Field Trip Destination Gonzaga University Conway Classic Debate Tournament 502 East Boone Ave Spokane, WA 99258

- 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 SMF Airport to Spokane International Airport, Ruby River Hotel Shuttle to Ruby River Hotel, walk to/from hotel to Gonzaga University. directions attached

Educational nature of field trip/excursion Debate Team Tournament

Depart Date 1 / 9 / 2020 Time 3:30 am Return Date 1 / 12 / 2020 Time 12:45 am

- 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 Airline Other: _____
hotel shuttle to/from airport

Funding Source Sacramento Urban Debate League Financial Assistance Available? Yes No

Number of students participating: 2

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

- | | | | |
|--------------------------|---|----------|--|
| | DRIVER | | DRIVER |
| 1) <u>Kristi Morioka</u> | <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | 2) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |
| 3) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no | 4) _____ | <input type="checkbox"/> yes <input type="checkbox"/> no |

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

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

Principal Approval *Elizabeth Vigil* Date 11/13/19

Risk Management Approval (Unusual Activities) *Justin Nash* Date 11-20-19

Segment Administrator Approval *Mrs. [Signature]* Date 11-20-19

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

- 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.
- 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.
- Local Trip: (wading, RT, Amtrak): Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
- Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.): Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
- 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.

Approved by Site Office Manager


TRAVEL REQUEST FORM (ACC-F014)
Sacramento City Unified School District

Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting	Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned	Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____
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School/Department Rosemont High School Date 11/6/19

Date(s) of Event 1/9/20-1/12/20 Location Gonzaga University Spokane, WA

Event Title (attach brochure) Debate Tournament

Purpose* Debate tournament

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

How does this travel align with the District's strategic plan?
College and career ready students

How will this activity/event be used and shared?

Name of Attendee(s) (attach sheet for additional attendees)	Position	Substitute (Y/N)**	No. of Days Required	Budget Code (for substitute)
<u>Stephen Goldberg</u>	<u>Debate coach</u>	<u>No</u>	<input type="checkbox"/>	
<u>Kristi Morioka</u>	<u>Volunteer</u>	<u>No</u>	<input type="checkbox"/>	
		<u>No</u>	<input type="checkbox"/>	
		<u>No</u>	<input type="checkbox"/>	
		<u>No</u>	<input type="checkbox"/>	

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

Approvals: <u>Elyse H. Vagel</u> <u>11/18/19</u> Principal/Department Head Signature & Print Name Date <u>[Signature]</u> <u>11/20/19</u> Cabinet Level or Designee Signature Date <u>[Signature]</u> <u>12.5.19</u> Chief Business Officer Signature Date <u>[Signature]</u> <u>12/10/19</u> Superintendent or Designee Signature Date	District cost for all attendees (estimate) Registration Fee *** <u>0.00</u> Meals included? <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging <u>0.00</u> Transportation <u>0.00</u> Meals <u>0.00</u> Other <u>0.00</u> TOTAL <input type="text"/>
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Categorical Budget Code(s): Sacramento Urban Debate League \$ 0.00

General Fund/Unrestricted No cost to SCUSD \$ 0.00

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

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check

Requisition #	Dollar Amount
Registration Fee	_____
Hotel	_____
Airfare ****	_____
Car Rental ****	_____

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

School Name Rosemont High School Date 11/1/19 /
 Teacher's Name Stephen Goldberg Room # _____ Telephone # 916-712-0782
 Field Trip Destination Gonzaga University Conway Classic Speech and Debate Tournament 502 East Boone Ave Spokane, WA 99258
 Reason for travel Conway Classic Speech and Debate Tournament 1/9/20 - 1/12/20

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 Stephen Goldberg MC
 Teacher

Approvals:

Elizabeth Vigil 11/12/19
 Principal Date
Kurtis Madson 11/20/19
 Risk Management Dept. Date
Mary Ann 11/20/19
 Segment Administrator Date
[Signature] 12/10/19
 Superintendent Date

/ /
 Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1j

Meeting Date: December 21, 2019

Subject: Approve Minutes of the November 21, 2019, Board of Education Meeting

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

Division: Superintendent's Office

Recommendation: Approve Minutes of the November 21, 2019, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the November 21, 2019, Board of Education Regular Meeting

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



Putting
Children
First

BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, November 21, 2019

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms

5735 47th Avenue

Sacramento, CA 95824

MINUTES

2019/20-10

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:30 p.m. by President Ryan, and roll was taken.

Members Present:

President Jessie Ryan

Vice President Darrel Woo

Second Vice President Michael Minnick

Leticia Garcia

Christina Pritchett

Mai Vang

Members Absent:

Lisa Murawski (arrived at 5:55 p.m.)

Student Member Olivia Ang-Olson (arrived at 6:00 p.m.)

A quorum was reached.

2.0 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) *Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (Black Parallel School Board, et al. v. SCUSD, et al., Case No. 2:19-cv-01768-TLN-KJN, OAH Case No. 2019080715, OAH Case No. 2019060569, and SCTA v. SCUSD, Sacramento County Superior Court Case No. 34-2019-80003106)*
 - 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 CSA, 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 35146 – The Board will hear staff recommendations on the following student expulsion(s):*
 - a) *Expulsion #1, 2019-20*
 - b) *Expulsion #2, 2019-20*
 - c) *Expulsion #3, 2019-20*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

- 4.1 *The Pledge of Allegiance*

- 4.2 *Broadcast Statement (Student Member Ang-Olson)*

- 4.3 *Stellar Student Recognition: Native Youth of Sacramento*
 - *Presentation of Certificate by President Ryan*

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Counsel Jerry Behrens announced that, by a vote of 6-0 with Board Member Murawski absent, the Board approved the following Special Education settlement matters: OAH Case No. 2019080715 and OAH Case No. 2019060569.

6.0 AGENDA ADOPTION

President Ryan asked for a motion to adopt the agenda in memory of Patrick Green. A motion was made by Member Murawski and seconded by Second Vice President Minnick. The Board voted unanimously to adopt the agenda.

*Public Comment:
Nikki Milevsky*

7.0 SPECIAL PRESENTATION

- 7.1 Approve Resolution No. 3111: Recognition of National Native American Heritage Month, November 2019 (Christina P. C. Narvaez) 5 minutes*

Christina P. C. Narvaez, Youth Services Program Associate, presented. President Ryan read the resolution, and then a motion was made by Member Pritchett to approve. Vice President Woo seconded, and the motion passed unanimously. Framed resolutions were presented to Susan Morla and Melissa Yniquez.

*Public Comment:
None*

*Board Member Comments:
None*

- 7.2 Approve Resolution No. 3112: Recognition of National Adoption Awareness Month, November 2019 (Jessie Ryan) 5 minutes*

President Ryan presented and read the resolution. She recognized the contributions that adopted children make to their families and schools, and she presented the resolution to a family from Washington Elementary School, Claudia Jasin, Michael Funk, and their adopted daughter Janay. President Ryan made the motion to approve, which was seconded by Member Pritchett and passed unanimously.

*Public Comment:
None*

*Board Member Comments:
None*

- 7.3 Approve Resolution No. 3114: In Support of the Public Preschool, K-12, and College Health and Safety Bond Act of 2020, Proposition 13 (Christina Pritchett) 5 minutes*

Member Pritchett presented on this resolution for District support of the State bond that will be on the primary election ballot in March of 2020. She called up Kevin Ferreira, Executive Director of the Sacramento Sierra Building and Construction Trades Council and the District Facilities team to receive framed resolutions. Member Pritchett made the motion to approve, which was seconded by President Ryan and passed unanimously. Mr. Ferreira spoke, as did Jeff Bozeman from the Facilities Department.

*Public Comment:
Kevin Ferreira*

*Board Member Comments:
None*

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 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.

*Krystal Moreno
Alina Cervantes
Tara Thronson
Shannon Schmidt
Art Taylor
Rich Vasquez
Michelle Tebbs
Edgar Solano
Mayla Jolano
Garrett Kirkland
Trudy Mohr
Maria Rodriguez*

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

9.1 College Going Update (Vincent Harris and Christina Espinosa)

Information

Vincent Harris, Chief Continuous Improvement and Accountability Officer, began the presentation; he was joined by Christina Espinosa, Director of Guidance and Counseling, Dylan Fisher, Youth Development Program Associate, and Garrett Kirkland, Principal at Hiram Johnson High School. The presentation focused on supporting students in the college application process through the work of District counselors, the Youth Development Department, and work at the sites. College mentors were also present and they gave information on the ways they assist at the school sites.

Public Comment:

None

Board Member Comments:

Second Vice President Minnick was pleased to hear about the help being given by the mentors at the school sites. He asked Ms. Espinosa about the source of some of her data. Ms. Espinosa explained the connections we have with Sacramento State and through California Colleges. Second Vice President Minnick also asked what support the District provides for the Free Application for Federal Student Aid (FAFSA). Ms. Espinosa described County wide workshops that our sites host, the work of school counselors, and the Family and Community Empowerment Department (FACE) program events.

President Ryan noted that we have also increased the FAFSA completion rates in the last two years from 47 to 69 percent.

Member Garcia said it was powerful to hear about the great things going on at Hiram Johnson High School and about the college students returning to their high schools to mentor. She also noted how difficult the college application process can be when there is no one to help an individual. She also spoke about FAFSA and noted that \$500 million dollars in aid and grant support is not being utilized; she spoke about how the FAFSA is a gateway to grants and scholarships for higher income students and that she wants to make sure we are opening this door for every single student. She asked about exploring the possibility of changing Board policy in terms of graduation requirements to include completion of the FAFSA as a requirement. Mr. Harris answered that staff had a conversation with the Board Policy Committee this week. Member Vang gave the specifics on the outcome of that meeting and noted that an update will be ready to present in February. Superintendent Aguilar provided further details and information on research that has been completed so far on this matter. Member Garcia said she is glad to hear there will be a much larger conversation about this proposal, as it brings uniform access to all students across the District.

Member Pritchett said she appreciates the work that is being done and congratulated the team on the high percentage of students that are now completing the FAFSA. She requested that during college application workshops there be a table with someone from the building trades.

Member Murawski thanked the presenters and asked for interpretation on some of the slides. Ms. Espinosa gave further explanation.

Vice President Woo asked where the Black College Expo will be held. Ms. Espinosa said it will be held at Sacramento State on Saturday from 9:00 a.m. to 3:00 p.m. She also said that the Historically Black Colleges and Universities College Fair is held in early September, and as of last year Sacramento State and the consortium has hosted both.

President Ryan thanked Ms. Espinosa for her work. She spoke about the importance of the data sharing memo of understanding and said that, in addition to an increase in enrollment at the Los Rios Community College District, she thinks an increase in direct placement into transfer level Math and English is a result of AB 705. She relayed from President Nelsen at Sacramento State that the District is sending them prepared students. President Ryan suggested, regarding the college eligibility packets, that, if they are not being mailed directly, we include some sort of promise or pathways form that families sign to acknowledge receipt. She also suggested that a cost of college calculator be included in the tools being developed and on the website.

Superintendent Aguilar said that as the presentation generated a lot of interest in the FAFSA, we can come back at a future date to talk about it.

He spoke about the importance of the performance and targeted action index, how difficult the work is, and that the application piece is just one element that we are monitoring. He spoke also about how, if college matching based on academic profiles is implemented, we would need to be accountable to make sure students are applying to colleges and universities that match their academic profiles; once we have a final data set, we will need to come back to see whether or not the change idea of introducing packets that tell each student where they should consider applying is a successful change idea to implement. We will be part of a white paper from the Gates Foundation on this effort. He wants to make sure that everyone focuses on how this is part of a comprehensive initiative to make sure we have fewer students who are only eligible to apply to community college and more students eligible to apply to colleges and universities. The focus would also be to monitor whether or not those students are applying to matched schools.

9.2 *American Indian Education Program*
(Christina P. C. Narvaez, and Marcus Strother)

Information

Christina P. C. Narvaez, Youth Services Program Associate, introduced Native Youth of Sacramento students. The students sang a song of resiliency. Ms. Narvaez acknowledged the Indian people of California and Sacramento and noted that we are currently on the ancestral homelands of several tribes. She then explained the program, provided data and grant requirements, and went over the budget. She also spoke about objectives and measures, services, and gave examples of student projects.

Public Comment:
Emma Snuggs
Susan Morla

Board Member Comments:

*Member Murawski thanked Ms. Narvaez for the presentation and asked if we have recommendations for adapting our curriculum to reflect more accurate historical representations. Ms. Narvaez said she does not know if it has been discussed prior, but feels that, although it is a much larger conversation, there is definitely some recommendations. She noted that Elk Grove has a good model for those type of changes. Ms. Murawski said she is very supportive of taking a look at this. Marcus Strother, Director of Youth Development Support Services, said that the department can meet with Ms. Espinosa and the Academic Office to see how this can be further addressed. Ms. Murawski recommended a current exhibit at the Crocker Art Museum: *When I Remember, I See Red, American Indian Art and Activism in California.**

Member Garcia said this is a moving topic, and she would also like to look at curriculum. She noted the high rate of absenteeism in the data and asked what authority the Board and/or District has to reconcile missed days due to important cultural days. She also asked how the 506 enrollment form gets

to students and families. Ms. Narvaez said that there are several different methods, recruiting, the form is available at all their big events year round, and information is mailed out once per year. They also e-mail, have information on the website, and there is a phone bank. Member Garcia asked how students are targeted. Ms. Narvaez said that her department is given each student that has checked American Indian when registering. Member Garcia asked how it is determined what services will be provided. Ms. Narvaez said that cultural offerings are determined by the community, while grant fund spending includes input from the parent committee to determine what the objectives will be. However, tutoring has always been a main stay for the program.

President Ryan acknowledged the students and families in the program and spoke about how history, culture, and inclusion is so critical. She thanked Ms. Narvaez for her work in the District.

9.3 Approve Resolution No. 3113: Resolution of the Board of Education on the Sacramento City Unified School District Ordering a School Bond Election, and Authorizing Necessary Actions in Connection Therewith (Nathaniel Browning and Anna Javed)

Conference/Action

Nathaniel Browning, Policy and Governance Manager, explained that staff will present an opportunity to bring additional resources into the District to modernize learning spaces that will enhance teaching and learning, increase campus safety and security, and improve curb appeal in our aging facilities. He further explained that the resolution is to place a \$750 million dollar general obligation bond on the March 2020 ballot. He introduced Anna Javed, GIS/Facilities Manager, Cathy Dominico of Capitol Public Finance Group, Eugene Clark-Herrera of Orrick, Herrington, and Sutcliffe, and Mark Covington of DLR Group. They explained that the District is reaching the end of the Measures Q and R bond programs, and they went over the facilities master plan, polling, a bond financial summary, proposed ballot language, bond project list components, and next steps.

Public Comment:

Kevin Ferreira

Gary Peifer

Board Member Comments:

Before taking Board comments, President Ryan asked for an amendment to the proposal. She stated that the California Education Code requires the establishment of a Bond Oversight Committee to consist of seven active members, and five of the members must be as follows: one from the business community, one from a senior citizens community or related to a senior citizens organization, one which represents a tax payer organization, one who is a parent or guardian of a child within the District, and one PTO representative who is a parent within the District. President Ryan asked that the two remaining spots be filled with: someone who is active in a

community based organization and someone who serves as a representative from labor.

Second Vice President Minnick commented that he appreciated that the presenters specifically mentioned the importance of equity amongst sites, and he read the language pertaining to this from the contract.

Member Garcia said she is excited to support this bond. She asked for an amendment to the bond language to set aside one percent of the \$750 million dollars, or \$7.5 million, for preschool education with the goal of increasing access to preschool education in the District by increasing capacity, to include modernizing existing preschool facilities and classrooms and building new preschool classrooms and facilities. Also, she wants to make sure we are consistent with our equity lense.

President Ryan said she is supportive of this important addition, both through an equity lense, an ability to grow enrollment, and to meet the needs of our student population across the District.

Member Pritchett said she also supports this through the lense of equity. She commented that she is excited about this, as they have had discussions in the Facilities Committee about having a bond. She would like to see a broader list of the polling rather than just the top five, but she is glad to have the information and to see that Career Technical Education was second on the list. She asked if construction for this would be at all the comprehensive high schools. Mr. Browning said that yes, that is possible and that the language within the resolution gives the staff flexibility and to see what that looks like based on the facilities master plan once it is completed.

Member Murawski said she is excited to be able to support this measure. She said her understanding is that the way the project list is laid out that this is flexible enough to accommodate a lot of different projects so that the Board, in conversation with the community, will be able to decide and prioritize. She noted that the District master plan final report is due in May, and she asked about timing issues and if that was a problem. In reply, Ms. Dominico spoke to the project list and the flexibility. She said that the project list was drafted with the intention of creating flexibility for the District to go through the master plan process, evaluate community desires, have the Board go through its own prioritization, and work with the equity index along with this formulaic process for identifying projects, in order to actually develop the implementation plan. She finds it is common that Districts complete a master plan even after the bond passes. She added that the March election is a desirable timeline because the State is also putting a school bond on the ballot in March, and if that were to pass as well, the District would have the matching funds available to be able to apply for the State funds in a timely manner. Member Murawski said that she is happy to support a set-aside amount for preschool; she also said she supports the suggestion of having a CBO representative and a labor representative on the advisory committee. She noted that an earlier draft did not include

alternative transportation infrastructure, and as she had requested that be added, she was happy to see it included. However, she said that there is one other thing she thinks is missing, safe and accessible drinking water projects. President Ryan asked Mr. Browning to speak about the ability to install hydration stations. Mr. Browning said that this is on the project list. Member Murawski then asked about ballot wording. She asked if it is possible to further emphasize that there are annual audits by a citizens oversight committee. Mr. Clark-Herrera answered that this is included as the last line of the 75 word summary. Member Murawski asked if there is any way to expand on that. Mr. Clark-Herrera responded to all of the Board's feedback by saying that there is data supporting this particular formulation of the language, and from his experience it is better not to amend the language. He advised to keep the language as is and recommended, if the Board approves this resolution, to emphasize additional information in other communications, for example, the existing practices, audits, and oversights connected with Measures R and Q in order to demonstrate past management. Member Murawski asked if the word Arts could be added. Mr. Browning said that it can be added in a second line behind Science.

Member Vang said she is also excited to be supporting this bond. She asked what question was asked that determined that 60 percent of those polled are in support of the bond. Ms. Dominico answered that it was pretty similar to the ultimate ballot language: "in order to upgrade, repair, construct and equip science labs, career training centers and school facilities that support college and career readiness in Science, Math, Technology, Engineering, Arts, and Skilled Trades, keep instructional technology up to date, and improve student safety and campus security, shall the Sacramento City Unified School District measure, authorizing \$750 million dollars in bonds at legal rates be adopted, levying five cents per \$100 assessed value, \$38 million annually, while bonds are outstanding with citizens' oversight and all money locally controlled." Member Vang asked if, when polling, did they pull voter attitudes toward the District, given our financial situation. Ms. Dominico replied that no, it did not specifically call out the District's financial situation as a lead-in question, but it did go through some key positive and negative messages throughout, and some of the negative message did contain specific questions about the District's financial situation. Essentially, the District's budget did not drastically impact how people viewed the measure. Member Vang said that she feels it is important to mention, regarding if it is an annual oversight or independent citizen oversight, that it will be an independent citizen oversight. She also said she supports the amendment to make sure that there is a CBO representative and labor representative on the oversight committee along with Member Garcia's request that one percent be earmarked for preschool facilities. She asked all labor partners and parents for their help in getting this passed.

Second Vice President Minnick stated that he is concerned about Member Garcia's carve out for preschool because he wants to make this the least restrictive to the Board and to staff as possible. He noted that it seems as

though preschool facilities are included in this already, as it covers all facilities. He is for the bond no matter what the Board decides and is supportive of making sure that our preschools get the resources needed, but at this point in the process he would rather there be less restrictions. Mr. Clark-Herrera shared that materials will be provided to the Board regarding campaign finance and the State laws that govern what activities are permitted versus prohibited for and by staff with respect to the measure. He also clarified that the measure says the District has evaluated the facility needs that were presented tonight. The flexibility that Ms. Dominico described that is embedded in the project list is intentionally flexible, but it is also very carefully specific enough to satisfy the constitutional requirement that a specific list of types of projects be put forward. Therefore, it is not a blanket authority to do anything wanted; it is a reflection of the needs that have been identified and intentionally gives authority to address those needs at every facility in the District. It also gives the Board the power to establish priorities. Responding to the concept of composition of the oversight committee, addressing preschool, and particularly setting out a dollar figure, or limit, in the measure language, it is best practice to do what the Board is doing in this resolution and then to come as a Board with a companion resolution that sets forth the priorities, the rationale, and the approach the Board intends to take to the community by establishing a policy. Mr. Clark-Herrera said this can be done at the next Board meeting after there has been more thought given to exactly how to articulate that it is the priority and policy of the District that, should this be passed, one percent will be set aside for preschool, that the oversight committee (which is required by State law to be comprised as described) will also in addition to the statutory requirement include a representative of labor and a representative from a community based organization. The Board can add other priorities and establish other policies that will govern how the Board goes forward during their terms of service to implement this. It is a best practice to take this approach because these needs are massive and the programs are very long term. Therefore, it is intentional in the drafting that it be carefully limited so that it satisfies the constitutional requirement, but also carefully embedded with enough flexibility to give this and future Boards the ability to establish priorities and establish policies on how the funds will be spent over perhaps a decade. Second Vice President Minnick asked if the second resolution described has the same time limit restrictions. Mr. Clark-Herrera said that the Board could wait to see if the voters approve the measure and then adopt policies or do it at the next Board meeting; the Board wants evidence that the policies have been considered and established in advance of the election. Mr. Browning recommended moving forward with community forums and feedback to get that input before bringing in a resolution.

Member Garcia said she still thinks it is critically important that the preschool language be in the bond language. She asked whether or not devices for vaping detection could be included as an authorized purchase with bond dollars. President Ryan said she had reached out regarding the allowable project list and confirmed that air monitors are an allowable purchase. Mr. Browning said that the vaping detection device will fall

under the air quality monitors. He added that the vaping detectors could not be purchased as a stand-alone item, but if we were to retrofit a restroom it could be installed. This is because the monitors do not have a useful life that is long enough to purchase with a 25 year bond.

President Ryan asked to confirm that, while it is recommended that the Board develop a companion policy, the Board is able to add her recommendation to the oversight committee, the provision pertaining to preschool (recognizing that how that unfolds beyond the language shared can be determined in the companion resolution that will be put forward in the coming weeks), and the word Arts to the proposed ballot language tonight. She also noted that there is not one place where we say “students”.

Member Pritchett moved to take the item from Conference to Action with the proposed changes. Vice President Woo seconded. Ms. Dominico stated that only one word can be added, either “Arts” or “students”. Member Garcia suggested changing “update older schools” by eliminating the word “older”. Mr. Clark-Herrera asked for the amendments in writing, and President Ryan said she will provide that. The motion was unanimously approved with the changes. Member Pritchett then moved that the resolution be approved with the changes made. Vice President Woo seconded, and the motion was unanimously approved.

- 9.4 *Approve the Submission of Credential Waiver Applications to the California Commission on Teacher Credentialing (Cancy McArn)* **Conference/Action**

Cancy McArn, Chief Human Resources Officer, and Tami Mora, Credential Auditor, presented. Ms. Mora went over the need for the waiver applications and the requirements and processing of the waivers.

*Public Comment:
None*

Board Member Comments:

Second Vice President Minnick motioned that the Item be moved from Conference to Action. Member Murawski seconded, and the motion was unanimously approved with President Ryan absent from the dais. Member Murawski then motioned that the Item be approved. Member Murawski seconded, and the motion was unanimously approved with President Ryan absent from the dais.

10.0 CONSENT AGENDA

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

10.1 Items Subject or Not Subject to Closed Session:

10.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards,

Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose F. Ramos)

- 10.1b Approve Personnel Transactions (Cancy McArn)*
- 10.1c Approve Application for Career Technical Education Facilities Grant (Vanessa D. Marrero)*
- 10.1d Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of October 2019 (Rose F. Ramos)*
- 10.1e Approve Donations List for the Period of October 1-31, 2019 (Rose F. Ramos)*
- 10.1f Approve Staff Recommendations for Expulsion #1, 2019-20; Expulsion #2, 2019-20; and Expulsion #3, 2019-20 (Stephan Brown)*
- 10.1g Approve Minutes of the November 7, 2019, Board of Education Meeting (Jorge A. Aguilar)*
- 10.1h Approve C. K. McClatchy High School Debate Field Trip to Minneapolis, MN from December 19 through December 22, 2019 (Christine Baeta and Chad Sweitzer)*
- 10.1i Approve West Campus High School Basketball Field Trip to Phoenix, AZ from December 16 through December 21, 2019 (Christine Baeta and Chad Sweitzer)*
- 10.1j Approve C. K. McClatchy High School Debate Field Trip to Draper, UT from December 4 through December 8, 2019 (Christine Baeta and Chad Sweitzer)*

Vice President Woo asked for a motion to adopt the Consent Agenda. A motion was made to approve by Second Vice President Minnick and seconded by Member Vang. The Board voted unanimously to adopt the agenda with President Ryan absent from the dais. Staff recommendations (Item 10.1f) were approved as determined by the Board.

11.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

11.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of September 15, 2019, through October 14, 2019 (Rose F. Ramos)*

11.2 October Year to Date Suspension Report (Ed Eldridge)

Vice President Woo received the Business and Financial Information.

12.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ December 19, 2019 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Annual Organizational and Workshop Meeting
- ✓ January 16, 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

Vice President Woo asked for a motion to adjourn to Closed Session; a motion was made by Second Vice President Minnick and seconded by Member Garcia. The motion passed unanimously with President Ryan absent from the dais, and the meeting adjourned to Closed Session at 9:25 p.m. The Board reconvened into Open Session at 10:10 p.m., where further amendments were made to Resolution No. 3113. The following: “The Board shall prioritize funding based on the use of one or more equity indices designed to identify student populations with the greatest need” was moved to the third sentence in the first paragraph under the Bond Project List heading that begins on page A-5. Also, the words “at least” were added to the one percent set aside for preschool, and the statement was placed immediately following the bond project list table. These two changes were approved 6-0 with Member Pritchett absent. The Board adjourned from Open Session at 10:27 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 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District’s website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1k

Meeting Date: December 19, 2019

Subject: **Approve Resolution No. 3117: Declaring an Emergency that Requires the Procurement of Construction Services for Emergency Abatement and Repair at Lisbon Elementary School, and Awarding a Contract for Performance of the Emergency Repair Work**

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

Division: Facility Support Services

Recommendation: Approve Resolution No. 3117: Declaring an Emergency that Requires the Procurement of Construction Services for Emergency Abatement and Repair at Lisbon Elementary School, and Awarding a Contract for Performance of the Emergency Repair Work.

Background/Rationale: A routine maintenance check of facilities at Lisbon Elementary, the site of Yav Pem Suab (YPS) Academy, on November 22, 2019 uncovered concerning signs of deteriorating soffit (awning) joists in a section of the site's portable classrooms. The facility in question was reviewed by a Structural Engineer who uncovered wood rot in the soffits which could collapse and cause injury. The engineer found the main building structure to be in adequate condition. However, extensive rot in the soffits was found and believed to be triggered by inadequate ventilation which caused condensation to collect over a period of many years.

The condition of the soffits constitutes an emergency as outlined in the attached resolution and requires immediate action to prevent potential injury to students, staff and visitors. As such, the District has solicited informal proposals for the repair work as allowable under Public Contract Code § 22050 and requests the Board of Education to award a contract as outlined in the attachments by a four-fifths vote so that work may commence while students are away on winter break.

Financial Considerations: \$85,081

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

Documents Attached:

1. Resolution No. 3117
2. Attachment A to Resolution No. 3117: Bid Award

Estimated Time of Presentation: NA

Submitted by: Rose Ramos, Chief Business Officer

Nathaniel Browning, Policy and Governance Manager

Approved by: Jorge A. Aguilar, Superintendent

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

RESOLUTION NO. 3117

**RESOLUTION DECLARING AN EMERGENCY THAT REQUIRES THE PROCUREMENT
OF CONSTRUCTION SERVICES FOR EMERGENCY ABATEMENT AND REPAIR AT
LISBON ELEMENTARY SCHOOL AND AWARDED A CONTRACT FOR
PERFORMANCE OF THE EMERGENCY REPAIR WORK**

WHEREAS, on or about December 6, 2019, at the Lisbon Elementary School site, 7555 S. Land Park Dr., Sacramento, California (“Site”), currently used for classrooms by Yav Pem Suav Academy, an independent charter (“YPS”), an inspection by District staff and its structural engineer was conducted during the course of routine maintenance; and

WHEREAS, the inspection disclosed wood rot in the soffits (awnings) at the portable classrooms which could collapse and cause injury to the students, staff and visitors at the Site; and

WHEREAS, the condition regarding the soffits constitutes an emergency (“Emergency”) as defined in Public Contract Code 1102 and poses a clear and imminent danger, requiring immediate action to prevent the impairment or injury to life, health, and property; and

WHEREAS, based upon the inspection, there is substantial evidence that the Emergency will not permit a delay, resulting from a competitive solicitation for bids, and that the remedial action is necessary to respond to the Emergency without competitive bidding; and

WHEREAS, in order to abate the Emergency, and to provide for the safety of students, staff, and visitors at the Site, the District must immediately demolish and remove exterior soffits on portable structures (two rows approximately 120 feet long) as more particularly described in Bid No. 0284-416 during winter break (“Repair Work”); and

WHEREAS, District staff has informally solicited proposals for the Repair Work and requests the Board of Education (“Board”) to award a contract to the contractor as set forth in Attachment A; and

WHEREAS, the District has adopted the California Uniform Public Construction Cost Accounting Act (Pub. Contract Code, § 22000, et seq., “CUPCCAA”), which would otherwise require formal competitive bidding for construction contracts over \$200,000, and informal bidding for construction contracts over \$60,000, except in cases of emergencies pursuant to Public Contract Code § 22050 which requires a four-fifths vote of the Board; and

WHEREAS, an exception to the applicable competitive bidding requirements exists in cases of emergency when repair and/or replacements are necessary, and the Board may proceed to immediately replace or repair any public facility without adopting plans, specifications, strain sheets, or working details, or giving notice for bids to let contracts (Public Contract Code §22035); and

WHEREAS, emergency work under Public Contract Code section 22035(a) must be done pursuant to the terms of Public Contract Code section 22050.

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. Finds that an Emergency exists, based upon substantial evidence, which will not permit a delay resulting from a competitive solicitation for bids, and that the award to a contractor is necessary to abate the Emergency, without competitive bidding, during winter break when class is not in session by YPS at the Site.

3. Orders, so as to mitigate and minimize as quickly as possible the potential health and safety impact on students, staff and visitors at YPS, the Repair Work to commence immediately; the Repair Work will not permit the delays which would result from a competitive bidding process; and this action is necessary to respond to and abate the Emergency.

4. Awards the contract to abate the Emergency to the contractor per the terms stated in Attachment A.

5. Delegates to the Superintendent, and his authorized designees, agents or representatives all actions necessary to complete the Repair Work.

6. District staff shall report on the status of the Emergency to the Board at its next regularly-scheduled meeting, if there is a need to continue the Repair Work, so that the Board may determine, by a four-fifths vote, including a specific determination that the remainder of the Repair Work cannot be completed by giving notice for bids to let contracts through the competitive bid process to the extent required by CUPCCAA.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of December, 2019, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

Resolution No. 3117
Attachment A

Contractor: Clark & Sullivan Builders, Inc. dba Clark/Sullivan Construction

Contract Terms including General Conditions and Provisions in Contractor's Bid Form and Proposal Dated December 11, 2019:

1. Base Bid: \$77,346
2. 10% Owner's Contingency: \$7,735
3. Total Bid by Contractor: \$85,081

Owner's Allowance for patch and repair as needed and determined by District staff: \$20,000



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1

Meeting Date: December 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:

- Enrollment and Attendance Report for Month 2 Ending October 18, 2019
- Purchase Order Board Report for the Period of October 15, 2019, through November 14, 2019

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Enrollment and Attendance Report for Month 2 Ending October 18, 2019
2. Purchase Order Board Report for the Period of October 15, 2019, through November 14, 2019

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
TRADITIONAL SCHOOLS

ELEMENTARY TRADITIONAL	REGULAR ENROLLMENT			Special Education Grades K-6	TOTAL MONTH END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE		
	Kdgn	Grades 1-3	Grades 4-6				2019-20120 Actual Attendance	Cum Attd Days /36 2019-2020	PERCENTAGE 2019-2020
Abraham Lincoln Elementary	80	233	234	0	547	95.33%	527.58	95.53%	
Alice Birney Waldorf-Inspired K-8	88	143	185	0	416	97.60%	406.92	97.78%	
Bret Harte Elementary	18	94	94	41	247	94.79%	233.22	95.45%	
Caleb Greenwood	72	235	223	1	531	97.26%	524.69	97.61%	
Camellia Basic Elementary	74	184	169	7	434	98.19%	426.69	98.21%	
Capital City School	0	11	17	0	28	100.00%	25.83	97.48%	
Caroline Wenzel Elementary	34	122	116	47	319	95.28%	302.17	95.78%	
Cesar Chavez Elementary	0	0	347	13	360	96.84%	345.92	97.11%	
Crocker/Riverside Elementary	95	284	285	1	665	96.83%	647.47	97.34%	
David Lubin Elementary	70	236	195	29	530	96.30%	509.64	96.40%	
Earl Warren Elementary	61	175	196	14	446	96.25%	432.56	96.68%	
Edward Kemble Elementary	144	407	0	13	564	94.92%	536.22	95.44%	
Elder Creek Elementary	119	341	344	1	805	96.65%	778.42	96.90%	
Ethel I Baker Elementary	94	240	262	14	610	96.26%	580.58	95.78%	
Ethel Phillips Elementary	70	204	188	16	478	95.36%	455.53	95.68%	
Father Keith B Kenny Elementary	45	140	132	23	340	93.23%	316.81	94.03%	
Genevieve Didion K-8	63	209	198	12	482	97.92%	477.50	98.17%	
Golden Empire Elementary	72	234	283	12	601	96.64%	583.67	97.04%	
H W Harkness Elementary	61	142	143	12	358	95.42%	331.08	96.09%	
Hollywood Park Elementary	32	131	126	38	327	96.00%	317.39	95.94%	
Home/Hospital	3	18	23	10	54	100.00%	15.57	100.00%	
Hubert H. Bancroft Elementary	83	173	156	29	441	95.63%	422.00	96.01%	
Isador Cohen Elementary	23	109	120	21	273	96.59%	260.67	96.09%	
James W Marshall Elementary	49	162	145	31	387	95.80%	366.56	95.92%	
John Bidwell Elementary	41	103	122	5	271	96.03%	254.83	96.48%	
John Cabrillo Elementary	43	119	142	43	347	96.36%	331.86	96.63%	
John D Sloat Elementary	65	111	93	23	292	93.53%	266.14	93.79%	
John H. Still K-8	79	285	279	12	655	94.92%	619.61	95.15%	
John Morse Therapeutic Center	0	0	0	35	35	89.81%	28.94	89.75%	
Leataata Floyd Elementary	33	129	148	8	318	94.41%	306.11	94.29%	
Leonardo da Vinci K - 8 School	120	288	292	31	731	97.59%	713.86	97.80%	
Mark Twain Elementary	42	140	101	24	307	95.32%	286.72	95.88%	
Martin Luther King Jr K-8	58	114	114	40	326	95.99%	311.97	96.49%	
Matsuyama Elementary	65	239	271	0	575	97.53%	551.17	97.47%	
Nicholas Elementary	72	274	253	24	623	95.41%	596.69	95.69%	
O W Erlewine Elementary	31	108	125	19	283	96.48%	273.44	96.49%	
Oak Ridge Elementary	72	215	197	1	485	96.02%	460.14	95.93%	
Pacific Elementary	119	295	295	0	709	95.91%	687.28	95.70%	
Parkway Elementary School	72	214	212	34	532	94.21%	506.42	94.58%	
Peter Burnett Elementary	58	182	200	20	460	95.87%	443.14	96.03%	
Phoebe A Hearst Elementary	96	285	296	0	677	97.82%	664.50	98.14%	
Pony Express Elementary	48	165	178	6	397	96.84%	387.39	96.93%	
Rosa Parks K-8 School	47	144	147	11	349	95.53%	327.53	95.54%	
Sequoia Elementary	49	175	157	7	388	96.55%	376.86	96.87%	
Success Academy K-8	0	0	8	0	8	82.50%	6.81	87.19%	
Susan B Anthony Elementary	47	139	143	0	329	97.24%	317.61	97.57%	
Sutterville Elementary	70	209	198	3	480	97.03%	452.19	97.50%	
Tahoe Elementary	74	127	126	44	371	96.49%	354.58	96.38%	
Theodore Judah Elementary	94	222	194	18	528	95.91%	508.42	96.39%	
Washington Elementary	68	140	93	8	309	95.85%	294.08	96.18%	
William Land Elementary	53	176	188	1	418	96.49%	399.61	96.74%	
Woodbine Elementary	42	129	126	25	322	94.92%	285.58	95.52%	
TOTAL ELEMENTARY SCHOOLS	3,171	9,077	8,993	847	22,088	96.16%	21,148.32	96.39%	

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 TRADITIONAL SCHOOLS

MIDDLE SCHOOLS	REGULAR ENROLLMENT			Special Education Grades 7-8	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Grade 7	Grade 8	Total Grades 7-8			2019-2020 Actual Attendance	Cum Attd Days/36 2019-2020	PERCENTAGE 2019-2020
A M Winn Elementary K-8 Waldorf	42	20	62	0	62	93.64%	58.25	94.63%
Albert Einstein MS	342	387	729	49	778	95.60%	747.33	96.09%
Alice Birney Waldorf-Inspired K-8	59	58	117	0	117	96.62%	114.11	97.53%
California MS	499	436	935	13	948	95.76%	912.44	96.20%
Capital City School	12	19	31	0	31	93.02%	29.53	89.33%
Fern Bacon MS	337	352	689	52	741	95.40%	705.89	95.63%
Genevieve Didion K-8	50	51	101	0	101	98.86%	99.78	98.79%
Home/Hospital	14	9	23	4	27	100.00%	6.11	100.00%
John H. Still K-8	141	137	278	22	300	95.96%	286.08	96.32%
John Morse Therapeutic Center	0	0	0	11	11	89.13%	7.94	87.20%
Kit Carson 7-12	209	164	373	34	407	94.01%	383.86	94.91%
Leonardo da Vinci K - 8 School	54	65	119	18	137	98.15%	135.50	98.27%
Martin Luther King Jr K-8	33	47	80	0	80	98.19%	78.39	98.22%
Rosa Parks K-8 School	181	222	403	38	441	94.89%	418.58	95.05%
Sam Brannan MS	190	216	406	43	449	95.27%	426.19	95.77%
School of Engineering and Science	134	118	252	0	252	97.86%	247.08	97.90%
Success Academy K-8	1	4	5	0	5	79.78%	3.47	85.03%
Sutter MS	568	588	1156	34	1190	97.07%	1162.78	97.59%
Will C Wood MS	339	356	695	45	740	96.15%	712.92	96.68%
TOTAL MIDDLE SCHOOLS	3,205	3,249	6,454	363	6,817	95.96%	6,536.25	96.37%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 TRADITIONAL SCHOOLS

HIGH SCHOOLS	REGULAR ENROLLMENT					Total Grade 9-12	Special Education Grades 9-12	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Continuation	Grade 9	Grade 10	Grade 11	Grade 12				2019-2020 Actual Attendance	Cum Attd Days/36	PERCENTAGE 2019-2020
										2019-2020	
American Legion HS	175	0	0	0	0	175	0	175	84.50%	155.86	85.95%
Arthur A. Benjamin Health Prof	0	43	46	52	52	193	19	212	94.96%	205.50	95.34%
C K McClatchy HS	0	636	593	562	532	2323	85	2408	93.14%	2217.81	94.57%
Capital City School	0	17	64	85	129	295	0	295	93.32%	261.75	92.42%
Hiram W Johnson HS	0	435	441	317	331	1524	159	1683	93.69%	1531.69	94.21%
Home/Hospital	0	11	34	14	5	64	18	82	100.00%	17.81	100.00%
John F Kennedy HS	0	553	525	499	459	2036	124	2160	94.99%	2034.42	95.60%
Kit Carson 7-12	0	78	57	24	14	173	0	173	96.88%	168.25	96.88%
Luther Burbank HS	0	422	380	391	340	1533	137	1670	93.34%	1532.06	94.16%
Rosemont HS	0	400	290	297	259	1246	107	1353	94.87%	1282.69	95.55%
School of Engineering and Science	0	109	75	65	37	286	1	287	96.09%	276.19	96.23%
West Campus HS	0	198	217	199	225	839	1	840	97.97%	825.28	98.23%
TOTAL HIGH SCHOOLS	175	2,902	2,722	2,505	2,383	10,687	651	11,338	94.21%	10,509.31	94.96%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 TRADITIONAL SCHOOLS

DISTRICT TOTALS	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
		2019-2020 Actual Attendance	Cum Attd Days/36	PERCENTAGE 2019-2020
			2019-2020	
ELEMENTARY	22,088	96.16%	21,148	96.39%
MIDDLE	6,817	95.96%	6,536	96.37%
HIGH SCHOOL	11,338	94.21%	10,509	94.96%
TOTAL ALL DISTRICT SEGMENTS	40,243	95.58%	38,194	95.99%

Non-Public Schools as of 12/3/19- 337

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 CHARTER SCHOOLS

2019-2020 DEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2019-2020 Actual Attendance	2019-2020	PERCENTAGE 2019-2020
Bowling Green-Mc Coy	60	205	186	0	0	1	452	96.28%	430.72	96.48%
Bowling Green-Chacon	47	148	151	0	0	0	346	98.36%	337.69	98.33%
George W. Carver SAS	0	0	0	0	254	10	264	94.42%	257.58	94.60%
New Joseph Bonnheim Charter	48	137	120	0	0	1	306	93.67%	283.14	95.00%
New Tech High	0	0	0	0	168	0	168	96.17%	161.05	95.98%
The Met High School	0	0	0	0	279	1	280	98.33%	266.81	97.46%
TOTAL DEPENDENT CHARTER SCHOOLS	155	490	457	0	701	13	1,816	96.28%	1,737.00	96.41%

2019-2020 INDEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2019-2020 Actual Attendance	2019-2020	PERCENTAGE 2019-2020
CA Montessori Project Capitol Campus	42	131	118	38	0	0	329	96.72%	320.65	97.11%
Capitol Collegiate Academy	60	152	141	38	0	0	391	95.89%	375.54	96.36%
Aspire Capitol Heights Academy	47	109	74	0	0	0	230	92.45%	223.44	93.71%
Growth Public Schools	60	150	0	0	0	0	210	94.84%	202.76	95.45%
Language Academy	84	198	198	126	0	0	606	97.37%	593.75	97.92%
PS 7 Elementary	65	169	163	189	0	0	586	93.93%	548.47	94.30%
Sacramento Charter HS	0	0	0	0	489	0	489	95.27%	463.22	95.24%
SAVA	0	0	0	55	609	0	664	95.27%	594.92	96.54%
Sol Aureus College Preparatory	52	149	142	59	0	0	402	96.50%	388.26	96.01%
Yav Pem Suab Academy	72	210	201	0	0	0	483	96.78%	432.53	96.40%
TOTAL INDEPENDENT CHARTER SCHOOLS	482	1,268	1,037	505	1,098	-	4,390	95.50%	4,143.55	95.90%

TOTAL CHARTER SCHOOLS	637	1,758	1,494	505	1,799	13	6,206	95.89%	5,880.54	96.16%
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 ADULT EDUCATION SCHOOLS

ADULT EDUCATION	ENROLLMENT	HOURS EARNED			2019-2020 CUMULATIVE ADA		
		CONCURRENT	OTHER	TOTAL	CONCURRENT	OTHER	TOTAL
A. Warren McClaskey Adult Center	402	0	20,573.00	20,573.00	0	128.02	128.02
Charles A. Jones Career & Education Center	636	0	24,155.33	24,155.33	0	178.12	178.12
TOTAL ADULT EDUCATION	1038	0	44,728.33	44,728.33	0	306.14	306.14

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 GRADE BY GRADE ENROLLMENT

ELEMENTARY SCHOOLS	REGULAR CLASS ENROLLMENT							TOTAL
	Kdgn	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	REGULAR
A M Winn Elementary K-8 Waldorf	63	42	40	41	38	45	31	300
Abraham Lincoln Elementary	80	78	83	72	66	82	86	547
Alice Birney Waldorf-Inspired K-8	88	48	47	48	63	62	60	416
Bret Harte Elementary	18	28	32	34	34	32	28	206
Caleb Greenwood	72	96	71	68	66	92	65	530
Camellia Basic Elementary	74	64	62	58	60	58	51	427
Capital City School	0	1	6	4	3	4	10	28
Caroline Wenzel Elementary	34	38	36	48	34	42	40	272
Cesar Chavez Elementary	0	0	0	0	119	113	115	347
Crocker/Riverside Elementary	95	95	96	93	97	89	99	664
David Lubin Elementary	70	71	82	83	72	57	66	501
Earl Warren Elementary	61	58	53	64	73	58	65	432
Edward Kemble Elementary	144	130	134	143	0	0	0	551
Elder Creek Elementary	119	119	109	113	115	94	135	804
Ethel I Baker Elementary	94	72	84	84	99	86	77	596
Ethel Phillips Elementary	70	72	66	66	59	61	68	462
Father Keith B Kenny Elementary	45	49	42	49	56	41	35	317
Genevieve Didion K-8	63	66	73	70	66	66	66	470
Golden Empire Elementary	72	72	79	83	99	91	93	589
H W Harkness Elementary	61	47	49	46	51	50	42	346
Hollywood Park Elementary	32	46	48	37	44	48	34	289
Home/Hospital	3	6	9	3	7	11	5	44
Hubert H. Bancroft Elementary	83	56	45	72	48	51	57	412
Isador Cohen Elementary	23	37	35	37	46	36	38	252
James W Marshall Elementary	49	71	46	45	57	42	46	356
John Bidwell Elementary	41	31	40	32	40	49	33	266
John Cabrillo Elementary	43	35	38	46	49	43	50	304
John D Sloat Elementary	65	39	40	32	31	29	33	269
John H. Still K-8	79	95	84	106	91	106	82	643
John Morse Therapeutic Center	0	0	0	0	0	0	0	0
Leataata Floyd Elementary	33	39	44	46	59	51	38	310
Leonardo da Vinci K - 8 School	120	97	95	96	97	98	97	700
Mark Twain Elementary	42	46	47	47	33	33	35	283
Martin Luther King Jr K-8	58	35	35	44	31	34	49	286
Matsuyama Elementary	65	72	95	72	90	91	90	575
Nicholas Elementary	72	89	89	96	95	91	67	599
O W Erlewine Elementary	31	43	31	34	40	37	48	264
Oak Ridge Elementary	72	72	63	80	79	52	66	484
Pacific Elementary	119	94	107	94	99	97	99	709
Parkway Elementary School	72	71	72	71	66	81	65	498
Peter Burnett Elementary	58	58	67	57	63	71	66	440
Phoebe A Hearst Elementary	96	95	96	94	98	99	99	677
Pony Express Elementary	48	48	63	54	61	66	51	391
Rosa Parks K-8 School	47	48	48	48	48	46	53	338
Sequoia Elementary	49	48	63	64	52	47	58	381
Success Academy K-8	0	0	0	0	0	4	4	8
Susan B Anthony Elementary	47	48	48	43	60	41	42	329
Sutterville Elementary	70	71	71	67	64	73	61	477
Tahoe Elementary	74	46	35	46	40	34	52	327
Theodore Judah Elementary	94	72	81	69	63	65	66	510
Washington Elementary	68	48	48	44	32	29	32	301
William Land Elementary	53	60	57	59	57	57	74	417
Woodbine Elementary	42	48	42	39	47	38	41	297
TOTAL	3,171	3,010	3,026	3,041	3,057	2,973	2,963	21,241

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 CUMULATIVE TOTAL ABSENCES

ELEMENTARY	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	320	416	11165	11581	96.41%
Abraham Lincoln El	547	888	18993	19881	95.53%
Alice Birney Waldorf-Inspired K8	416	333	14649	14982	97.78%
Bret Harte Elementary	247	400	8396	8796	95.45%
Caleb Greenwood	531	463	18889	19352	97.61%
Camellia Basic Elementary	434	280	15361	15641	98.21%
Capital City School	28	24	930	954	97.48%
Caroline Wenzel Elementary	319	479	10878	11357	95.78%
Cesar Chavez ES	360	370	12453	12823	97.11%
Crocker/Riverside Elementary	665	638	23309	23947	97.34%
David Lubin Elementary	530	686	18347	19033	96.40%
Earl Warren Elementary	446	535	15572	16107	96.68%
Edward Kemble Elementary	564	923	19304	20227	95.44%
Elder Creek Elementary	805	896	28023	28919	96.90%
Ethel I Baker Elementary	610	921	20901	21822	95.78%
Ethel Phillips Elementary	478	740	16399	17139	95.68%
Father Keith B Kenny K-8 School	340	724	11405	12129	94.03%
Genevieve Didion Elementary	482	320	17190	17510	98.17%
Golden Empire Elementary	601	642	21012	21654	97.04%
H W Harkness Elementary	358	485	11919	12404	96.09%
Hollywood Park Elementary	327	484	11426	11910	95.94%
Home/Hospital	54	0	560.25	560.25	100.00%
Hubert H. Bancroft Elementary	441	632	15192	15824	96.01%
Isador Cohen Elementary	273	382	9384	9766	96.09%
James W Marshall Elementary	387	562	13196	13758	95.92%
John Bidwell Elementary	271	335	9174	9509	96.48%
John Cabrillo Elementary	347	417	11947	12364	96.63%
John D Sloat Elementary	292	634	9581	10215	93.79%
John H. Still K-8	655	1138	22306	23444	95.15%
John Morse Therapeutic Center	35	119	1042	1161	89.75%
Leataata Floyd Elementary	318	667	11020	11687	94.29%
Leonardo da Vinci K - 8 School	731	577	25699	26276	97.80%
Mark Twain Elementary	307	444	10322	10766	95.88%
Martin Luther King Jr Elementary	326	409	11231	11640	96.49%
Matsuyama Elementary	575	514	19842	20356	97.47%
Nicholas Elementary	623	967	21481	22448	95.69%
O W Erlewine Elementary	283	358	9844	10202	96.49%
Oak Ridge Elementary	485	703	16565	17268	95.93%
Pacific Elementary	709	1112	24742	25854	95.70%
Parkway Elementary School	532	1044	18231	19275	94.58%
Peter Burnett Elementary	460	660	15953	16613	96.03%
Phoebe A Hearst Elementary	677	454	23922	24376	98.14%
Pony Express Elementary	397	442	13946	14388	96.93%
Rosa Parks K-8 School	349	551	11791	12342	95.54%
Sequoia Elementary	388	439	13567	14006	96.87%
Success Academy K-8	8	36	245	281	87.19%
Susan B Anthony Elementary	329	285	11434	11719	97.57%
Sutterville Elementary	480	418	16279	16697	97.50%
Tahoe Elementary	371	479	12765	13244	96.38%
Theodore Judah Elementary	528	686	18303	18989	96.39%
Washington Elementary	309	420	10587	11007	96.18%
William Land Elementary	418	485	14386	14871	96.74%
Woodbine Elementary	322	482	10281	10763	95.52%
TOTAL	22,088	28,498	761,339	789,837	96.39%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 CUMULATIVE TOTAL ABSENCES

MIDDLE	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	62	119	2097	2216	94.63%
Albert Einstein MS	778	1096	26904	28000	96.09%
Alice Birney Waldorf-Inspired K-8	117	104	4108	4212	97.53%
California MS	948	1299	32848	34147	96.20%
Capital City School	31	127	1063	1190	89.33%
Fern Bacon MS	741	1162	25412	26574	95.63%
Genevieve Didion K-8	101	44	3592	3636	98.79%
Home/Hospital	27	0	220	220	100.00%
John H. Still K-8	300	393	10299	10692	96.32%
John Morse Therapeutic Center	11	42	286	328	87.20%
Kit Carson 7-12	407	741	13819	14560	94.91%
Leonardo da Vinci K - 8 School	137	86	4878	4964	98.27%
Martin Luther King Jr K-8	80	51	2822	2873	98.22%
Rosa Parks K-8 School	441	784	15069	15853	95.05%
Sam Brannan MS	449	677	15343	16020	95.77%
School of Engineering and Science	252	191	8895	9086	97.90%
Success Academy K-8	5	22	125	147	85.03%
Sutter MS	1190	1034	41860	42894	97.59%
Will C Wood MS	740	881	25665	26546	96.68%
TOTAL	6,817	8,853	235,305	244,158	96.37%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 18, 2019
 CUMULATIVE TOTAL ABSENCES

HIGH SCHOOL	ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
American Legion HS	175	917	5611	6528	85.95%
Arthur A. Benjamin Health Prof	212	362	7398	7760	95.34%
C K McClatchy HS	2408	4588	79841	84429	94.57%
Capital City School	295	773	9423	10196	92.42%
Hiram W Johnson HS	1683	3387	55141	58528	94.21%
Home/Hospital	82	0	641.25	641.25	100.00%
John F Kennedy HS	2160	3368	73239	76607	95.60%
Kit Carson 7-12	173	195	6057	6252	96.88%
Luther Burbank HS	1670	3421	55154	58575	94.16%
Rosemont HS	1353	2150	46177	48327	95.55%
School of Engineering and Science	287	390	9943	10333	96.23%
West Campus HS	840	535	29710	30245	98.23%
TOTAL	11,338	20,086	378,335	398,421	94.96%

	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
TOTAL ALL SCHOOLS	40,243	57,437	1,374,980	1,432,417	95.99%

Students in Non-Public Schools as of 12/3/19:	337
Total Enrollment Month 02:	40,580
2019-2020 Projected Enrollment	ADA
40,236	38,212
2019-2020 Month 01 Enrollment	ADA
(ending Sept 20, 2019) 40,492	96.50
2018-2019 Enrollment	ADA
40,660	38,422

Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00411	SCIENTIFIC INSTRUMENT REPAIR	MICROSCOPE/SCIENTIFIC INSTRUMENT REPAIR 079112	PURCHASING SERVICES	01	5,100.00
B20-00649	SPICEOLOGIST, INC	BULK SPICE FOR CENTRAL TEST KITCHEN	NUTRITION SERVICES DEPARTMENT	13	2,000.00
B20-00650	BOBS INDUSTRIAL SUPPLY	SMALL ITEMIZED PARTS FOR SCHOOL BUSES	TRANSPORTATION SERVICES	01	4,850.00
B20-00651	SENTINEL FIRE EQUIPMENT CO	SEMI-ANNUAL SERVICE	NEW SKILLS & BUSINESS ED. CTR	11	300.00
B20-00652	ESPECIAL SARPY	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,800.00
B20-00653	ECOLAB INC	SUPPLIES FOR CULINARY ARTS PRGM@ AMERICAN LEGION	CAREER & TECHNICAL PREPARATION	01	500.00
B20-00654	THE HOME DEPOT USA THE HOME DE POT PRO	SUPPLIES FOR CONSTRUCTION PROGRAM @ BURBANK	CAREER & TECHNICAL PREPARATION	01	6,000.00
B20-00655	TEAM OUTFITTERS LLC	C. SAEPHANH,TEACHER@ LAW & SOCIAL JUSTICE@LBHS	CAREER & TECHNICAL PREPARATION	01	300.00
B20-00656	ADVANCEPIERRE FOODS	BEEF STEAK PATTIES 2019/20	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B20-00657	AG LINK INC	FRESH FARM TO SCHOOL PRODUCE 2019/20	NUTRITION SERVICES DEPARTMENT	13	80,000.00
B20-00658	BESTWAY SANDWICHES INC	FRESH SANDWICHES DURING THE 2019/20 SY	NUTRITION SERVICES DEPARTMENT	13	160,000.00
B20-00659	BLOUNT FINE FOODS CORP	SAUCE/SOUPS FOR 2019/20 SY	NUTRITION SERVICES DEPARTMENT	13	75,000.00
B20-00660	CARGILL INC	SCRAMBLED EGGS FOR 2019/20 SY	NUTRITION SERVICES DEPARTMENT	13	70,000.00
B20-00661	BIG R METALS	SUPPLIES-MANUFACTURING AND DESIGN-JFK, GREENE	CAREER & TECHNICAL PREPARATION	01	5,000.00
B20-00662	EAN SERVICES, LLC	ATHLETICS TRANSPORTATION 2019/2020	HIRAM W. JOHNSON HIGH SCHOOL	01	20,000.00
B20-00663	ALL WEST COACHLINES INC	HJHS ATHLETIC TRANSPORTATION	HIRAM W. JOHNSON HIGH SCHOOL	01	10,000.00
B20-00664	DAVID J ELLIOT & SON	FRESH FARM TO SCHOOL PEARS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	18,000.00
B20-00665	DON LEE FARMS	BURGER PATTIES/PANCAKE PUPS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	100,000.00
B20-00666	EAGLE EYE PRODUCE THE GRAPE GU YS	FRESH FARM TO SCHOOL GRAPES FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	50,000.00
B20-00667	ECOLAB INC	WARE WASH SUPPLIES FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	100,000.00
B20-00668	FATCAT SCONES	MUFFIN BATTER FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	75,000.00
B20-00669	FOOD 4 THOUGHT LLC	FRESH FARM TO SCHOOL FRUIT FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	50,000.00

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00670	FOSTER FARMS FOODSERVICE	CHICKEN CORN DOGS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	75,000.00
B20-00671	DANIELSEN CO INC	FOOD/SUPPLIES DURING THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	50,000.00
B20-00672	EASTSIDE ENTREES INC ES FOODS INC	MAC & CHEESE/SHELF STABLE MEALS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	60,000.00
B20-00673	FRESH INNOVATIONS CALIFORNIA	FRESH SLICED APPLES FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	300,000.00
B20-00674	GENERAL MILLS	CEREAL / YOGURT FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	320,000.00
B20-00675	GOLD STAR FOODS INC	FOOD/CONDIMENTS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	400,000.00
B20-00676	GREGORY PACKAGING INC	JUICE FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	68,000.00
B20-00677	HIDDEN VILLA RANCH	HARD COOKED EGGS FOR 2019-20	NUTRITION SERVICES DEPARTMENT	13	75,000.00
B20-00678	JENNIE-O TURKEY STORE	TURKEY BACON/TURKEY BREAST FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	100,000.00
B20-00679	JTM PROVISIONS CO INC dba JTM FOOD GROUP	BEEF TACO MEAT FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B20-00680	KENS FOODS INC	SALAD DRESSINGS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	80,000.00
B20-00681	LA TAPATIA TORTILLERIA INC	TORTILLAS/TACO SHELLS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	110,000.00
B20-00682	LAND O LAKES INC	CHEESE SLICES/SAUCE FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	80,000.00
B20-00683	MCCAIN FOODS USA INC	TATER TOTS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	80,000.00
B20-00684	MICHAEL FOODS INC	COOKED EGG PATTIES FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	200,000.00
B20-00685	NIPPON SHOKKEN USA	TERIYAKI SAUCE FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B20-00686	OUT OF THE SHELL YANGS 5TH TAS TE	MANDARIN CHICKEN FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	90,000.00
B20-00687	P & R PAPER SUPPLY CO	LUNCH TRAYS/PACKAGING FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	250,000.00
B20-00688	PERRIN BERAND SUPOWITZ LLC INDIVIDUAL FOODSERVICE	PAPER/PACKAGING SUPPLIES FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	195,000.00
B20-00689	PILGRIMS PRIDE CORP	CHICKEN WINGS/DRUMS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	300,000.00
B20-00690	PK KINDER CO INC	BBQ SAUCE FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B20-00691	PRAIRIE MILLS BAKING CO LLC db a BAKE CRAFTERS FOOD CO	CROISSANT SANDWICHES FOR SUPPER PROGRAM 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	90,000.00
B20-00692	RICH HOLDINGS INC RICH PRODUCT S CORP	BREAKFAST ROLLS FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	40,000.00

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00693	SA PIAZZA & ASSOC LLC	CHEESE/PEPPERONI PIZZA FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	300,000.00
B20-00694	SCHWANS FOOD SERVICE INC	BREAKFAST PIZZA FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	60,000.00
B20-00695	SNACK-KING CORP	FRESH TORTILLAS/CHIPS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	80,000.00
B20-00696	SUNOPTA FOODS INC	SUNFLOWER SEED KERNELS FOR SUPPER PROG 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	50,000.00
B20-00697	SUNWEST FOODS INC	HAWAIIAN BROWN RICE FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	30,000.00
B20-00698	TASTY BRANDS LLC	LUNCH KITS FOR SUPPER PROGRAM 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	80,000.00
B20-00699	TYSON FOODS	CHICKEN PRODUCTS FOR THE 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	320,000.00
B20-00700	UPSTATE NIAGARA COOPERATIVE IN C	YOGURT FOR 2019-20 SY	NUTRITION SERVICES DEPARTMENT	13	65,000.00
B20-00701	NATIONAL RESTAURANT ASSOC	SERVSAFE TESTING MATERIAL FOR NUTRITION STAFF	NUTRITION SERVICES DEPARTMENT	13	4,500.00
B20-00702	MARICELA BLANCO	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,680.00
B20-00703	ROBOTZONE LLC & SERVOCITY	***BLANKET ORDER*** SUPPLIES FOR ROBOTICS	ALBERT EINSTEIN MIDDLE SCHOOL	01	700.00
B20-00704	ALL WEST COACHLINES INC	TRANSPORTATION FOR LSJ FIELD TRIPS	LUTHER BURBANK HIGH SCHOOL	01	4,000.00
B20-00705	RALEY'S	SEVERE STUDENT HEALTH SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	1,000.00
B20-00706	SHAHEENA AZIZ	FEDERAL PROPORTIONATE SHARE (S. MOHAMMED)	SPECIAL EDUCATION DEPARTMENT	01	1,470.00
B20-00707	QUAGWIRE TECHNOLOGIES LLC	EQUIPMENT CABLES AND CORDS	INFORMATION SERVICES	01	2,000.00
B20-00708	AMERICAN ARBITRATION ASSOC INC	LEGAL SERVICES TO DISTRICT	ADMIN-LEGAL COUNSEL	01	325.00
B20-00709	JESSICA ROA	FEDERAL PROPORTIONMENT	SPECIAL EDUCATION DEPARTMENT	01	1,470.00
B20-00710	STACY BERNDT	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	6,372.00
B20-00711	KIA DAVIS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
B20-00712	RALEY'S	FOOD FOR PARENT ENGAGEMENT EVENTS	PARENT ENGAGEMENT	01	1,000.00
B20-00713	O'REILLY AUTOMOTIVE STORES INC O'REILLY AUTO PARTS	BLANKET FOR AUTO SHOP CLASS INST SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	1,100.00
B20-00714	WM BOLTHOUSE FARMS INC	SNACK PACK CARROTS FOR SUPPER PROG 2019-20	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B20-00715	MOORE MEDICAL CORP	NURSE FIRST AID SUPPLIES	ETHEL I. BAKER ELEMENTARY	01	400.00

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00716	HOME DEPOT	HOME DEPOT - BLANKET ORDER	SUCCESS ACADEMY	01	1,000.00
B20-00717	ALL WEST COACHLINES INC	MATHLETES - SHARED BUS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,800.00
B20-00718	Maria Rangel	FEDERAL PROPORTIONMENT SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,400.00
B20-00719	MICHAEL RAYA	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,800.00
CHB20-00386	OFFICE DEPOT	OFFICE DEPOT - FIRST FIVE PRESCHOOL PLAYGROUPS	CHILD DEVELOPMENT PROGRAMS	12	1,000.00
CHB20-00387	RAY MORGAN/SCUSD	RAY MORGAN COPIER LEASE	DAVID LUBIN ELEMENTARY SCHOOL	01	4,000.00
CHB20-00388	RAY MORGAN/SCUSD	CANON COPIER 19/20 S.Y.	BOWLING GREEN ELEMENTARY	09	4,000.00
CHB20-00389	SCUSD - RAY MORGAN CO	CANON COPIERS 2019/20 RENTAL	EARL WARREN ELEMENTARY SCHOOL	01	8,000.00
CHB20-00390	SCUSD - OFFICE DEPOT	OFFICE DEPOT SUPPLEMENTAL SUPPLIES/TITLE I	ISADOR COHEN ELEMENTARY SCHOOL	01	1,000.00
CHB20-00391	OFFICE DEPOT	PURCHASE OF INSTRUCTIONAL MATERIALS	JOHN BIDWELL ELEMENTARY	01	2,000.00
CHB20-00392	OFFICE DEPOT	JR/SR MATH - SUPPL MATLS FY20	C. K. McCLATCHY HIGH SCHOOL	01	500.00
CHB20-00393	RAY MORGAN/SCUSD	SCHOOL WIDE CANON COPIER RENTAL 2019-20	MARK TWAIN ELEMENTARY SCHOOL	01	4,000.00
CHB20-00394	RAY MORGAN/SCUSD	CANON COPIER RENTAL	HOLLYWOOD PARK ELEMENTARY	01	3,287.91
CHB20-00395	OFFICE DEPOT	OFFICE DEPOT 2019/20 SUPPLEMENTAL CLSRM SUPPLIES	EARL WARREN ELEMENTARY SCHOOL	01	2,500.00
CHB20-00396	OFFICE DEPOT	OFFICE DEPOT 2019/20 SUPPLEMENTAL CLSRM SUPPLIES	EARL WARREN ELEMENTARY SCHOOL	01	2,500.00
CHB20-00397	OFFICE DEPOT	SUPPLEMENTAL INSTRUCTIONAL SUPPLIES	SEQUOIA ELEMENTARY SCHOOL	01	4,310.00
CS20-00139	AVIKI GAMES LLC	SIG - MATH ESCAPE ROOM ON 11/22/19	H.W. HARKNESS ELEMENTARY	01	2,020.00
CS20-00160	ROBYN BROWN	WEST PROGRAM FOR 2019 SUMMER SEASON	AREA ASSITANT SUPERINTENDENTS	01	1,860.00
CS20-00163	MERCY HOUSING INC ATTN ERIK K RENGEL	MERCY HOUSING	LEATAATA FLOYD ELEMENTARY	01	75,000.00
CS20-00164	SOIL BORN FARMS	SOIL BORN FARMS - GARDEN/COOKING SUPPORT	ETHEL I. BAKER ELEMENTARY	01	16,700.00
CS20-00165	COLLABORATIVE FOR ACADEMIC SOC IAL AND EMOTIONAL LEARNING	CASEL CDI 19/20 Agreement	ACADEMIC OFFICE	01	12,500.00
CS20-00166	STORM PROGRAM LLC	CA GEAR UP - STORM PROGRAM SEL WORKSHOPS	WILL C. WOOD MIDDLE SCHOOL	01	12,200.00

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS20-00167	EDUCATIONAL CONSULTING SERVICE	ACADEMIC ATTENDANCE RECOVERY PROGRAM (AARC)	ENROLLMENT CENTER	01	50,000.00
CS20-00168	EATON INTERPRETING SERVICES	CAMELLIA BACK TO SCHOOL NIGHT INTERPRETER 2019-20	CAMELLIA BASIC ELEMENTARY	01	129.00
CS20-00169	NICHE.COM	NICHE MARKETING	NEW TECH	09	1,980.00
CS20-00170	BRENT FITZPATRICK	Configure Open Enrollment Form for 2018-19 Period	ENROLLMENT CENTER	01	2,500.00
CS20-00171	RYAN STARK	ETHEL BAKER MURAL	ETHEL I. BAKER ELEMENTARY	01	1,300.00
CS20-00172	NEW HOPE COMMUNITY DEVELOPMENT CORPORATION	2019-2020 EXPANDED LEARNING	YOUTH DEVELOPMENT	01	266,500.22
CS20-00173	UNIVERSITY ENTERPRISES INC	CSUS TUTORING PROGRAM	CAPITAL CITY SCHOOL	01	12,403.80
CS20-00174	UNIVERSITY ENTERPRISES INC	CSUS TUTORING SERVICES, 2019-2020	SUCCESS ACADEMY	01	18,573.48
CS20-00175	LOZANO SMITH ATTORNEYS AT LAW	SA FOR GENERAL COUNSEL LEGAL SERVICES	ADMIN-LEGAL COUNSEL	01	2,000,000.00
CS20-00176	SACRAMENTO COUNTY OFFICE OF ED K12 CURRICULUM & INSTRUCTION	SCOE PROFESSIONAL DEVELOPMENT FOR TEACHERS	MARK TWAIN ELEMENTARY SCHOOL	01	30,000.00
CS20-00177	READING PARTNERS	ADDITIONAL TUTORING FOR STUDENTS	BRET HARTE ELEMENTARY SCHOOL	01	20,000.00
CS20-00178	FREDERICK HANOCH MCCARTY	AT SPECIALIST	SPECIAL EDUCATION DEPARTMENT	01	8,000.00
CS20-00179	INNOVATION BRIDGE, INC.	TUPE Contract - Innovation Bridge	FOSTER YOUTH SERVICES PROGRAM	01	29,680.00
CS20-00180	PEOPLE REACHING OUT	TUPE Supplemental Provider Contract (PRO)	FOSTER YOUTH SERVICES PROGRAM	01	5,000.00
CS20-00181	DREAM ENRICHMENT CLASSES	DREAM ENRICHMENT CLASSES	JOHN H. STILL - K-8	01	41,400.00
CS20-00183	CONDITIONS FOR LEARNING	CONDITIONS FOR LEARNING	LEATAATA FLOYD ELEMENTARY	01	90,000.00
CS20-00185	FRANKLIN COVEY CLIENT SALES IN C.	LEADER IN ME	CESAR CHAVEZ INTERMEDIATE	01	6,150.00
CS20-00186	SACRAMENTO POLICE DEPARTMENT a ttn: FISCAL DIVISION	2019-20 SRO SUPPLEMENTAL CONTRACT	SAFE SCHOOLS OFFICE	01	84,000.00
CS20-00187	SAMANTHA BAUER	COMMUNICATION SERVICES-SAMANTHA BAUER	COMMUNICATIONS OFFICE	01	14,999.00
CS20-00188	STUDIO T URBAN DANCE ACADEMY	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	30,690.00
CS20-00189	PEOPLE REACHING OUT	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	14,880.00
CS20-00190	GRACE FA'AVESI	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	24,720.00

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS20-00191	ROCCSOLID ADVISEMENT	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	27,360.00
CS20-00192	ALWAYS KNOCKING INC	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	70,000.00
CS20-00193	CHARLES COOPER	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	18,000.00
CS20-00194	EARTH MAMA HEALING INC	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	11,160.00
CS20-00195	TOTAL EDUCATION SOLUTIONS	FOSTER YOUTH TUTORING 2019-2020 FY	FOSTER YOUTH SERVICES PROGRAM	01	45,000.00
CS20-00196	MIYOUNG SCHOEN	WEST PROGRAM FOR 2019 SUMMER SEASON: SCHOEN	AREA ASSITANT SUPERINTENDENTS	01	500.00
CS20-00197	CECILIA SHEN	WEST PROGRAM FOR 2019 SUMMER SEASON	AREA ASSITANT SUPERINTENDENTS	01	500.00
CS20-00198	LAURA EMBREY-STINE	WEST PROGRAM FOR 2019 SUMMER SEASON	AREA ASSITANT SUPERINTENDENTS	01	750.00
CS20-00199	SOREN BENNICK PRODUCTIONS	SIG - ANTI-BULLYING ASSEMBLY	H.W. HARKNESS ELEMENTARY	01	865.00
CS20-00200	AVIKI GAMES LLC	SIG - SCIENCE ESCAPE ROOM ON 2/04/20	H.W. HARKNESS ELEMENTARY	01	1,400.00
CS20-00201	ATKINSON, ANDELSON, LOYA, RUUD & ROMO PROFESSIONAL CORP	SCTA Negotiator	BUSINESS SERVICES	01	1,425.25
CS20-00202	PORTER & SON ENTERPRISES LLC	COMMUNICATION SERVICES- ROMAN PORTER	COMMUNICATIONS OFFICE	01	3,000.00
CS20-00203	CITY OF REFUGE SACRAMENTO	CITY OF REFUGE SEL SERVICES	AMERICAN LEGION HIGH SCHOOL	01	5,000.00
CS20-00204	ROSE FAMILY CREATIVE EMPOWERME NT CENTER	TUPE Supplemental Provider Contract (RFCEC)	FOSTER YOUTH SERVICES PROGRAM	01	5,000.00
CS20-00205	ALWAYS KNOCKING INC	TUPE Supplemental Provider Contract (PRO)	FOSTER YOUTH SERVICES PROGRAM	01	5,000.00
CS20-00206	EARTH MAMA HEALING INC	TUPE Supplemental Provider Contract (Earth Mama)	FOSTER YOUTH SERVICES PROGRAM	01	10,000.00
CS20-00207	THE CYPHER HIP HOP WORKSHOPS	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	31,500.00
CS20-00208	TEEN S TEAM+	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	4,500.00
CS20-00209	CDW GOVERNMENT	VMWARE/UCS UPGRADE IMPLEMENTATION	INFORMATION SERVICES	01	47,394.00
CS20-00210	TRAIN 2 SUSTAIN LLC	TRAIN 2 SUSTAIN, LLC - CPR TRAINING	RISK MANAGEMENT	01	10,500.00
CS20-00211	MARCIA PETERSON	PROF. ED THRST, AET - P. V.	SPECIAL EDUCATION DEPARTMENT	01	8,000.00
CS20-00212	SACRAMENTO COUNTY OFFICE OF ED K12 CURRICULUM & INSTRUCTION	SIG - SITE-BASED MATH SUPPORT	H.W. HARKNESS ELEMENTARY	01	14,300.00
CS20-00213	SACRAMENTO PEERS ON PREVENTION	2019-20 SUPPLEMENTAL PROVIDER FOR WLA	YOUTH DEVELOPMENT	01	20,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS20-00214	ROSE FAMILY CREATIVE EMPOWERME NT CENTER	ADDITIONAL STAFFING FOR AFTERSCHOOL	SUSAN B. ANTHONY ELEMENTARY	01	25,000.00
CS20-00215	SACRAMENTO CHINESE COMMUNITY	KINDER AFTER SCHOOL PROGRAM	WOODBINE ELEMENTARY SCHOOL	01	4,858.40
CS20-00216	B & B LOCATING INC	0285-416 PONY EXPRESS PLAYGROUND & PARKING LOT	FACILITIES SUPPORT SERVICES	21	2,500.00
CS20-00217	B & B LOCATING INC	0059-417 DAVID LUBIN PLAYGROUND	FACILITIES SUPPORT SERVICES	21	2,500.00
CS20-00218	CALIFORNIA COALITION OF EARLY & MIDDLE COLLEGES	CCEMC PROPOSAL FOR SCUSD DUAL ENROLLMENT PRGMS	CAREER & TECHNICAL PREPARATION	01	29,000.00
CS20-00219	ARCHITECTS OF HOPE INC	2019-20 SUPPLEMENTAL PROVIDER FOR WLA & MLA	YOUTH DEVELOPMENT	01	50,000.00
CS20-00220	SACRAMENTO THEATRE CO	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	51,600.00
CS20-00221	FOLLETT SCHOOL SOLUTIONS	FOLLETT LICENSE AND MAINTENANCE, 1/1/20 - 12/31/20	INFORMATION SERVICES	01	97,076.64
N20-00053	THERAPEUTIC PATHWAYS INC	AGENCY SERVICES (BEHAVIOR/TUTORS)	SPECIAL EDUCATION DEPARTMENT	01	240,000.00
N20-00054	PEDIATRIC THERAPY SERVICES LLC dba THE STEPPING STONES GROU	AGENCY SERVICES (ON SITE SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	20,000.00
N20-00055	SPEECH PATHOLOGY GROUP INC	AGENCY SERVICES (ON SITE SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	2,400,000.00
N20-00056	HEARTSPRING	NPS - RESIDENTIAL PLACEMENT	SPECIAL EDUCATION DEPARTMENT	01	235,000.00
P20-00229	DELTA WIRELESS INC	2-WAY RADIOS - SECURITY & MAINTENANCE	ELDER CREEK ELEMENTARY SCHOOL	01	2,283.19
P20-00811	SCUSD - US BANK CAL CARD	Equity Team IIRP Order	ACADEMIC OFFICE	01	407.20
P20-00852	WA KRAPF INC MAGNATAG VISIBLE SYSTEMS	MASTER SCHEDULE AND CALENDAR WHITEBOARDS	HEALTH PROFESSIONS HIGH SCHOOL	01	1,622.56
P20-01015	SCUSD - US BANK CAL CARD	HANDHELD RADIOS FOR CJA INSTRUCTION	C. K. McCLATCHY HIGH SCHOOL	01	2,446.06
P20-01143	EBAGS	BACK PACKS FOR STUDENTS IN NEED	HIRAM W. JOHNSON HIGH SCHOOL	01	1,848.75
P20-01144	BOOKS EN MORE	BOOKS FOR SUPPLEMENTAL PROGRAMS-BOB	FERN BACON MIDDLE SCHOOL	01	104.18
P20-01145	GOPHER SPORT	SOCCER - SHIN GUARD PURCHASE 2019 20	AMERICAN LEGION HIGH SCHOOL	01	171.14
P20-01146	SCUSD - US BANK CAL CARD	CAL CARD RECONCILIATION	CONTINUOUS IMPRVMT & ACCNTBLTY	01	59.77
P20-01147	PATON GROUP	JCBA - BANNER & CLEAR VINYL	HIRAM W. JOHNSON HIGH SCHOOL	01	1,893.56
P20-01148	PATON GROUP	LGE PRINT MEDIA PRINTER REPAIR	HIRAM W. JOHNSON HIGH SCHOOL	01	457.04
P20-01149	OFFICE DEPOT	ENGINEERING IU'S 9TH & 10TH GR	ENGINEERING AND SCIENCES HS	01	187.69

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01150	SCHOOL NURSE SUPPLY INC	SAFETY SUPPLIES FOR CLASSROOMS	HIRAM W. JOHNSON HIGH SCHOOL	01	3,851.80
P20-01151	TRIMARK ECONOMY RESTAURANT FIX TURES	REPLACEMENT RADIANTS FOR LBHS GRILL	NUTRITION SERVICES DEPARTMENT	13	433.70
P20-01152	PERFECTION LEARNING CORP	TEXTBOOK	ROSEMONT HIGH SCHOOL	01	1,252.66
P20-01153	AMAZON CAPITAL SERVICES	SIGNS FOR CAMPUS	ENGINEERING AND SCIENCES HS	01	160.92
P20-01154	OFFICE DEPOT	SIG - CHAIRS FOR CLASSROOM	H.W. HARKNESS ELEMENTARY	01	489.34
P20-01155	OFFICE DEPOT	OFFICE DEPOT ROOM 4	LEATAATA FLOYD ELEMENTARY	01	321.02
P20-01156	SCHOOL OUTFITTERS DBA FAT CATA LOG	SIG - EASEL FOR READ180 CLASSROOM	H.W. HARKNESS ELEMENTARY	01	153.90
P20-01157	SCHOLASTIC BOOK CLUBS INC	SIG - MAGAZINES FOR EARLY KINDER	H.W. HARKNESS ELEMENTARY	01	157.91
P20-01158	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	GFTA RECORD FORMS (SPCH)	SPECIAL EDUCATION DEPARTMENT	01	573.54
P20-01159	SCUSD - US BANK CAL CARD	MATH INSTRUCTIONAL USE	ENGINEERING AND SCIENCES HS	01	87.86
P20-01160	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (J. RODRIGUEZ)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01161	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (M. TOMLINSON)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01162	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (Wysinger)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01163	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (KATZ)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01164	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (STONEHOUSE)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01165	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (WINBUSH)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01166	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (Kotecki)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01167	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (Rodriguez-Leyba)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01168	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (S. BROWN)	SPECIAL EDUCATION DEPARTMENT	01	28.25
P20-01169	AMAZON CAPITAL SERVICES	SIG - MATERIALS FOR ART CLASS	H.W. HARKNESS ELEMENTARY	01	35.72
P20-01170	AMAZON CAPITAL SERVICES	PARENT WORKSHOP INSTRUCTIONAL MATERIALS	ENGINEERING AND SCIENCES HS	01	111.90
P20-01171	SCUSD - US BANK CAL CARD	FLASHLIGHTS FOR EMERGENCY KITS	C. K. McCLATCHY HIGH SCHOOL	01	290.79
P20-01172	OFFICE DEPOT	LIGI TEACHER SUPPLIES ROOM 7	JOHN D SLOAT BASIC ELEMENTARY	01	161.06
P20-01173	LAKESHORE LEARNING MATERIALS	SANTOS CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	189.19

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01174	LAKESHORE LEARNING	LIGI CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	49.48
P20-01175	OFFICE DEPOT	ROOM 16 CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	456.51
P20-01176	OFFICE DEPOT	SANTOS CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	147.66
P20-01177	AMAZON CAPITAL SERVICES	ROOM 16 CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	112.67
P20-01178	AMAZON CAPITAL SERVICES	STUDENT INCENTIVES	JOHN D SLOAT BASIC ELEMENTARY	01	93.27
P20-01179	AMAZON CAPITAL SERVICES	AMAZON-MICROWAVE-LDV ROOM 36	CHILD DEVELOPMENT PROGRAMS	12	92.43
P20-01180	AMAZON CAPITAL SERVICES	WORK GLOVES FOR WAREHOUSE STAFF	NUTRITION SERVICES DEPARTMENT	01	80.00
				13	202.28
P20-01181	PERLMUTTER PURCHASING POWER	TO REPAIR/REPLACE SECURITY CAMERAS	ALBERT EINSTEIN MIDDLE SCHOOL	01	7,510.61
P20-01182	VIRCO INC	STUDENT CHAIRS	JOHN D SLOAT BASIC ELEMENTARY	01	1,384.82
P20-01183	NWN CORP	STUDENT CLASSROOM CHROMEBOOKS	HIRAM W. JOHNSON HIGH SCHOOL	01	27,656.63
P20-01184	CDW GOVERNMENT	CASE FOR EQUIP	CONTINUOUS IMPRVMT & ACCNTBLTY	01	101.08
P20-01185	Shred City LLC	SHRED CITY	BOWLING GREEN ELEMENTARY	09	160.00
P20-01186	Duerr Evaluation Resources Inc	CHKS Survey Invoice 2019-2020	FOSTER YOUTH SERVICES PROGRAM	01	2,041.00
P20-01187	Duerr Evaluation Resources Inc	CHKS Survey Invoice 2018-2019	FOSTER YOUTH SERVICES PROGRAM	01	2,623.20
P20-01188	VIRCO INC	STUDENT CHAIRS	ABRAHAM LINCOLN ELEMENTARY	01	1,359.21
P20-01189	SACRAMENTO CONVENTION CENTER C ITY OF SACRAMENTO	2020 GRADUATION VENUE	HIRAM W. JOHNSON HIGH SCHOOL	01	10,050.00
P20-01190	ANIXTER INC	LOCKS FOR CLASSROOM CABINETS	WILL C. WOOD MIDDLE SCHOOL	01	94.29
P20-01191	VIRCO INC	New Classroom set up. Furniture needed.	CALIFORNIA MIDDLE SCHOOL	01	4,338.99
P20-01192	TROXELL COMMUNICATIONS INC	TROXELL - MLK PROJECTOR INSTALL RM14	RISK MANAGEMENT	01	1,375.74
P20-01194	NILES BIOLOGICAL	BIOLOGY LAB MATERIALS	LUTHER BURBANK HIGH SCHOOL	01	197.82
P20-01195	ACCURATE LABEL DESIGNS INC	VISITOR PASS QUOTE#-072519-RHS	ROSEMONT HIGH SCHOOL	01	162.65
P20-01196	CHESSHUWA BECKETT	PE CLASS EQUIPMENT	ROSEMONT HIGH SCHOOL	01	442.84
P20-01197	ZYTECH SOLUTIONS INC	ZYTECH CHROMEBOOK REPAIRS	PARKWAY ELEMENTARY SCHOOL	01	788.79
P20-01198	THE HOME DEPOT USA THE HOME DE POT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	ALBERT EINSTEIN MIDDLE SCHOOL	01	992.71

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P20-01199	DAVID J ELLIOT & SON	7690 FRESH PEARS 10/21/2019	NUTRITION SERVICES DEPARTMENT	13	2,625.00
P20-01200	FOOD 4 THOUGHT LLC	7691 FRESH PLUOTS 10/21/2019	NUTRITION SERVICES DEPARTMENT	13	4,347.20
P20-01201	LA TAPATIA TORTILLERIA INC	7683TORTILLA AND TORTILLA CHIPS 10/21/2019	NUTRITION SERVICES DEPARTMENT	13	4,352.50
P20-01202	LA TAPATIA TORTILLERIA INC	7684 TORTILLA 10/28/2019	NUTRITION SERVICES DEPARTMENT	13	974.50
P20-01203	LA TAPATIA TORTILLERIA INC	7687 TORTILLA 11/4/2019	NUTRITION SERVICES DEPARTMENT	13	944.50
P20-01204	CURRICULUM ASSOCIATES LLC	BRIGGANCE - EVA RIOS	SPECIAL EDUCATION DEPARTMENT	01	1,332.79
P20-01205	POSITIVE PROMOTIONS INC	STAFF APPRECIATION	NICHOLAS ELEMENTARY SCHOOL	01	435.10
P20-01206	BREAKOUT INC	SIG - BREAKOUT EDU FOR 5TH GRADE CLASS	H.W. HARKNESS ELEMENTARY	01	75.00
P20-01207	BARCODES LLC	Professional Library Barcodes per quote #Q1328860	LIBRARY SERVICES	01	102.64
P20-01208	OFFICE DEPOT	PARENT NIGHTS, SCHOOL FUNCTIONS, SCHOOL MEETINGS	CAROLINE WENZEL ELEMENTARY	01	69.59
P20-01209	BRUSTEIN & MANASEVIT	THE COMPREHENSIE GUIDE, CTE BOOK	CAREER & TECHNICAL PREPARATION	01	118.64
P20-01210	BOOKS EN MORE	BOOKS FOR SCIENCE DEPARTMENT (JANNA C)	JOHN F. KENNEDY HIGH SCHOOL	01	195.53
P20-01211	EE ATHLETICS LEAGUE	2019 MIDDLE SCHOOL VOLLEYBALL LEAGUE FEE	GENEVIEVE DIDION ELEMENTARY	01	425.00
P20-01212	EAST BAY RESTAURANT SUPPLY INC	CHARBROILER GRILL FOR CKM KITCHEN	NUTRITION SERVICES DEPARTMENT	13	2,598.19
P20-01213	SDI INNOVATIONS INC dba SCHOOL DATEBOOKS	STUDENT PLANNERS	PARKWAY ELEMENTARY SCHOOL	01	294.46
P20-01214	US SCHOOL SUPPLY INC	STUDENT ACHIEVEMENT CHARACTER ED/STUD OF MONTH	CAROLINE WENZEL ELEMENTARY	01	353.44
P20-01215	SCHOOL SPECIALTY EDUCATION	P.E. EQUIPMENT	JOHN CABRILLO ELEMENTARY	01	138.40
P20-01216	US SCHOOL SUPPLY INC	STUDENT ACHIEVEMENT CHARACTER ED/STUD OF MONTH	CAROLINE WENZEL ELEMENTARY	01	282.64
P20-01217	RISO PRODUCTS OF SACRAMENTO	TEACHER RESOURCE FOR DUPLICATING	CAROLINE WENZEL ELEMENTARY	01	330.60
P20-01218	COUNCIL ON OCCUPATIONAL EDUCAT ION	COE ACCREDITATION FEES	NEW SKILLS & BUSINESS ED. CTR	11	750.00
P20-01219	LAKESHORE LEARNING MATERIALS	NAMEPLATES	PARKWAY ELEMENTARY SCHOOL	01	432.54
P20-01220	OFFICE DEPOT	CUSTOMIZED PENS	JOHN BIDWELL ELEMENTARY	01	202.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01221	LAKESHORE LEARNING CORP ATTENTION: JON BELL	MISC CLASSROOM ITEMS	SPECIAL EDUCATION DEPARTMENT	01	1,686.55
P20-01222	CURRICULUM ASSOCIATES LLC	i-Ready Technology	BRET HARTE ELEMENTARY SCHOOL	01	12,080.00
P20-01223	OFFICE DEPOT	RECORDERS FOR NEW PS's	SPECIAL EDUCATION DEPARTMENT	01	260.96
P20-01224	MINDWARE	ARAI MIND WARE	JAMES W MARSHALL ELEMENTARY	01	90.14
P20-01225	LAKESHORE LEARNING MATERIALS	PLASTIC LETTERS	BOWLING GREEN ELEMENTARY	09	182.99
P20-01226	LAKESHORE LEARNING CORP ATTENTION: JON BELL	MISC CLASSROOM ITEMS	SPECIAL EDUCATION DEPARTMENT	01	1,222.39
P20-01227	LAKESHORE LEARNING CORP ATTENTION: JON BELL	MISC CLASSROOM ITEMS	SPECIAL EDUCATION DEPARTMENT	01	1,298.00
P20-01228	LAKESHORE LEARNING MATERIALS	VANG LAKESHORE	JAMES W MARSHALL ELEMENTARY	01	101.85
P20-01229	MHS	PSYCH PROTOCOLS - NNAT	SPECIAL EDUCATION DEPARTMENT	01	4,554.00
P20-01230	EAGLE EYE PRODUCE THE GRAPE GUYS	7692 GRAPES 10/25/2019	NUTRITION SERVICES DEPARTMENT	13	5,593.50
P20-01231	ORIENTAL TRADING CO	OFFICE DECOR AND STUDENT STORE PRIZES	ELDER CREEK ELEMENTARY SCHOOL	01	240.94
P20-01232	ORIENTAL TRADING CO INC	CLASS REWARDS (YALAN)	SPECIAL EDUCATION DEPARTMENT	01	155.34
P20-01233	ORIENTAL TRADING CO	OFFICE DECOR	ELDER CREEK ELEMENTARY SCHOOL	01	53.39
P20-01234	STARFALL EDUCATION FOUNDATION	STARFALL ANNUAL MEMBERSHIP	BOWLING GREEN ELEMENTARY	09	270.00
P20-01235	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	JAMES W MARSHALL ELEMENTARY	01	785.37
P20-01236	SMILE MAKERS	STAR STUDENTS	TAHOE ELEMENTARY SCHOOL	01	321.01
P20-01237	TOLEDO PHYSICAL ED SUPPLY INC	GOALIE GLOVES FOR SOCCER 19 20	AMERICAN LEGION HIGH SCHOOL	01	124.70
P20-01238	THERAPY SHOPPE	SEEMA THERAPY SHOPPE	JAMES W MARSHALL ELEMENTARY	01	126.44
P20-01239	STEWART SIGNS	MARQUEE	SUSAN B. ANTHONY ELEMENTARY	01	11,963.59
P20-01240	NWN CORP	CHROMEBOOK CHARGING CART - FRY	JOHN F. KENNEDY HIGH SCHOOL	01	1,647.49
P20-01241	NWN CORP	PRINTER FOR PRINCIPAL'S OFFICE	PONY EXPRESS ELEMENTARY SCHOOL	01	502.69
P20-01242	NWN CORP	HP Printerjet Enterprise for classroom	GENEVIEVE DIDION ELEMENTARY	01	631.84
P20-01243	CDW GOVERNMENT	MH ADAPTER	INTEGRATED COMMUNITY SERVICES	01	68.51

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01244	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM INSTRC MATERIALS	ETHEL I. BAKER ELEMENTARY	01	14,883.00
P20-01245	THE CREATIVE CO	LIBRARY BOOKS	LUTHER BURBANK HIGH SCHOOL	01	527.38
P20-01246	SCUSD - US BANK CAL CARD	ALCATRAZ FIELD TRIP - CJA	JOHN F. KENNEDY HIGH SCHOOL	01	1,064.00
P20-01247	AMAZON CAPITAL SERVICES	HEADPHONES FOR TESTING/NEW CARTS	ROSA PARKS MIDDLE SCHOOL	01	6,362.50
P20-01248	AMAZON CAPITAL SERVICES	TIMER	PARKWAY ELEMENTARY SCHOOL	01	20.64
P20-01249	AMAZON CAPITAL SERVICES	LEFT HANDED SCISSORS	PARKWAY ELEMENTARY SCHOOL	01	86.00
P20-01250	AMAZON CAPITAL SERVICES	RADIO ANTENNAS & BATTERIES	JOHN MORSE THERAPEUTIC	01	337.20
P20-01251	AMAZON CAPITAL SERVICES	RADIO HEADSET/wMICS & 1 CHARGER	JOHN MORSE THERAPEUTIC	01	217.24
P20-01252	AMAZON CAPITAL SERVICES	MICE FOR STUDENT COMPUTERS	JOHN MORSE THERAPEUTIC	01	127.31
P20-01253	RISO PRODUCTS OF SACRAMENTO	RISO INK/MASTERS	MATSUYAMA ELEMENTARY SCHOOL	01	478.50
P20-01254	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	ALBERT EINSTEIN MIDDLE SCHOOL	01	616.33
P20-01255	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	SUPPLEMENTAL MATERIAL BF-16	BG CHACON ACADEMY	09	1,108.99
P20-01256	ERIC ARMIN INC dba EAI EDUCATI ON	ADMINISTRATIVE SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	309.38
P20-01257	EXCEL PHOTOGRAPHERS	YEARBOOKS	TAHOE ELEMENTARY SCHOOL	01	717.75
P20-01258	DISCOUNT SCHOOL SUPPLY	INST MTRLS - DORIS BROUGHTON	CHILD DEVELOPMENT PROGRAMS	12	113.42
P20-01259	GRAINGER INC	LIGHT BULBS	NEW TECH	09	121.58
P20-01260	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	2nd GR. CLASSROOM SUPPLIES	SUSAN B. ANTHONY ELEMENTARY	01	864.31
P20-01261	COTTON SHOPPE	SHIRTS PATHWAYS PRACTICE WORKPROJECTS	CAREER & TECHNICAL PREPARATION	01	1,167.57
P20-01262	KAPLAN EARLY LEARNING CO	ECERS TRNG TOOL - DORIS REESE	CHILD DEVELOPMENT PROGRAMS	12	741.56
P20-01263	STONEWARE INC	SOFTWARE FOR CLASSROOM MANAGEMENT	LUTHER BURBANK HIGH SCHOOL	01	152.25
P20-01264	CENGAGE LEARNING	CENGAGE LEARNING	SUTTER MIDDLE SCHOOL	01	50.00
P20-01265	SCHOOL OUTFITTERS DBA FAT CATA LOG	SIG - HEADPHONES FOR READ180 CLASSROOM	H.W. HARKNESS ELEMENTARY	01	191.75
P20-01266	SCHOLASTIC BOOK CLUBS INC	BOOKS FOR 5TH GRADE GATE ASSIGNED READING	PONY EXPRESS ELEMENTARY SCHOOL	01	146.81
P20-01267	U S BANK/SCUSD	LPPA ALCATRAZ TICKETS	C. K. McCLATCHY HIGH SCHOOL	01	1,444.00
P20-01268	SEE LOR	HMONG HISTORY FOR YOUNG SCHOLARS BOOKS	SUSAN B. ANTHONY ELEMENTARY	01	580.37

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01269	THE HOME DEPOT PRO	ENGINEERING IU'S 9TH & 10TH GRADES	ENGINEERING AND SCIENCES HS	01	1,290.86
P20-01270	LINDA BEICHLER dba PROMOTIONS PLUS	PE UNIFORMS	SUTTER MIDDLE SCHOOL	01	14,526.73
P20-01271	EPIC SPORTS INC	PLAYGROUND EQUIPMENT FOR STUDENTS	JOHN H. STILL - K-8	01	772.89
P20-01272	LINDA BEICHLER dba PROMOTIONS PLUS	PE SWEATS FOR PE AT SUTTER	SUTTER MIDDLE SCHOOL	01	7,562.86
P20-01273	FREEWAY TOYOTA	SMALL HYBRID VEHICLES FOR NUTRITION SERVICES	NUTRITION SERVICES DEPARTMENT	13	49,715.61
P20-01274	THE HOME DEPOT PRO	PRE-SCHOOL AFTER SCHOOL CUSTODIAL SUPPLIES	JAMES W MARSHALL ELEMENTARY	01	302.38
P20-01275	SCHOOL SPECIALTY EDUCATION	PLAYGROUND EQUIPEMENT FOR STUDENTS	JOHN H. STILL - K-8	01	40.18
P20-01276	AMAZON CAPITAL SERVICES	NON LI ASSISTIVE TECH (DIXON)	SPECIAL EDUCATION DEPARTMENT	01	271.88
P20-01277	HOME DEPOT CREDIT SERVICES	COAT HOOKS FOR KINDERGARTEN CLASS	H.W. HARKNESS ELEMENTARY	01	92.44
P20-01278	DIPIETRO & ASSOCIATES INC	AEDS - REFURBISHING UNITS WE ALREADY OWN	HEALTH SERVICES	01	10,727.10
P20-01279	DIPIETRO & ASSOCIATES INC	AEDS - NEW UNITS, CABINETS, & PADS	HEALTH SERVICES	01	60,112.65
P20-01280	DIPIETRO & ASSOCIATES INC	AEDS - NAVIGATOR FOR NEW UNITS	HEALTH SERVICES	01	4,621.88
P20-01281	US SCHOOL SUPPLY INC	STUDENT ACHIEVEMENT CHARACTER ED/STUD OF MONTH	CAROLINE WENZEL ELEMENTARY	01	608.90
P20-01282	CRISIS PREVENT INSTITUTE INC	INTERVENTION WORKBOOKS	SPECIAL EDUCATION DEPARTMENT	01	5,221.79
P20-01283	EUGSON WONG dba JOE SUN & CO	ACADEMY UNIFORMS AND ALTERATIONS	HIRAM W. JOHNSON HIGH SCHOOL	01	7,986.91
P20-01284	OFFICE DEPOT	CALCULATORS FOR MATH DEPT. (CHONG VANG)	JOHN F. KENNEDY HIGH SCHOOL	01	8,739.30
P20-01285	BOOKS EN MORE	SUPPLEMENTAL BOOKS FOR 8TH GRADE	FERN BACON MIDDLE SCHOOL	01	798.79
P20-01286	DEMCO INC	Demco Library/Textbook Supplies	LIBRARY SERVICES	01	97.58
P20-01287	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR CLASSROOM LIBRARIES (PELLA)	JOHN F. KENNEDY HIGH SCHOOL	01	739.32
P20-01288	MYRON MANUFACTURING CORP	STUDENT SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	252.52
P20-01289	OFFICE DEPOT	Printers for teachers	PHOEBE A HEARST BASIC ELEM.	01	108.73
P20-01290	LA TAPATIA TORTILLERIA INC	7682 TORTILLA 10/16/2019	NUTRITION SERVICES DEPARTMENT	13	1,511.25
P20-01291	BENJAMIN STEELE dba SHOWBIZ EV ENT LIGHTING	LIGHTING FOR D.J. - JFK DANCE 10-19-19	JOHN F. KENNEDY HIGH SCHOOL	01	500.00
P20-01292	SCUSD - US BANK CAL CARD	traffic cones	MARK TWAIN ELEMENTARY SCHOOL	01	435.87

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P20-01293	AMAZON CAPITAL SERVICES	DIAPER GENIE - SPECIAL ED STUDENTS (CHLOE S.)	JOHN F. KENNEDY HIGH SCHOOL	01	40.72
P20-01294	C&T SPECIALTIES	ADMIN OFFICE - FLAG PLAQUES	NEW SKILLS & BUSINESS ED. CTR	11	40.73
P20-01295	LITERACY RESOURCES	Phonemic Awareness Curriculum	GENEVIEVE DIDION ELEMENTARY	01	256.77
P20-01296	RIVERSIDE COMMUNITY CARE	SOS FOR MIDDLE SCHOOLS	INTEGRATED COMMUNITY SERVICES	01	3,300.00
P20-01297	HERTZ FURNITURE SYSTEMS LLC	LAB STOOL FOR CLASSROOM USE- SCOTT SINGER@RHS	CAREER & TECHNICAL PREPARATION	01	642.32
P20-01298	WILLIAM YUAN dba THE MERCH MAN	CA GEAR UP - STUDENT T-SHIRTS	WILL C. WOOD MIDDLE SCHOOL	01	5,018.81
P20-01299	Silicon Valley Math Initi. LLC	2019-20 Silicon Valley Mathematics Initiative	ACADEMIC OFFICE	01	6,300.00
P20-01300	SONOVA USA INC	LOW INCIDENCE ASSTIVE TECH SCOE	SPECIAL EDUCATION DEPARTMENT	01	2,602.34
P20-01301	PREMIER MEDICAL SUPPLY	LOW INCIDENCE ASSTIVE TECH (SCOE -A. SANCHEZ)	SPECIAL EDUCATION DEPARTMENT	01	4,112.88
P20-01302	STERICYCLE INC	SHREDDING SERVICES FOR BUDGET & ACCT.	BUDGET SERVICES	01	220.00
P20-01303	DUERR EVALUATION RESOURCES INC	CHKS Survey Invoice 2018-2019	FOSTER YOUTH SERVICES PROGRAM	01	686.30
P20-01304	Silvia & Bruce Marwick	SETTLEMENT OAH2019030285	SPECIAL EDUCATION DEPARTMENT	01	4,436.25
P20-01305	MICHAEL'S TRANSPORTATION	HMS TRANSPORTATION TO CSUS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,770.00
P20-01306	TYSON FOODS	7694 GRILLED CHICKEN BREAST STRIPS 10/21/2019	NUTRITION SERVICES DEPARTMENT	13	16,650.00
P20-01307	EAST BAY RESTAURANT SUPPLY INC	2-DOOR REFER FOR ALBERT EINSTEIN KITCHEN	NUTRITION SERVICES DEPARTMENT	13	4,190.97
P20-01308	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTER ROLL	HEALTH PROFESSIONS HIGH SCHOOL	01	424.13
P20-01309	RISO PRODUCTS OF SACRAMENTO	RISO - SF CONTRACT	MATSUYAMA ELEMENTARY SCHOOL	01	371.00
P20-01310	NWN CORPORATION	PRINTER FOR ALLPRESS	PARKWAY ELEMENTARY SCHOOL	01	88.90
P20-01311	SCUSD - US BANK CAL CARD	LAW ACADEMY - FIELD TRIP TO ALCATRAZ	HIRAM W. JOHNSON HIGH SCHOOL	01	2,128.00
P20-01312	THE HOME DEPOT PRO	PRESCHOOL AFTER-SCHOOL CUSTODIAL SUPPLIES	H.W. HARKNESS ELEMENTARY	01	296.18
P20-01313	THE HOME DEPOT PRO	AFTER SCHOOL PROGRAM CUSTODIAL SUPPLIES	H.W. HARKNESS ELEMENTARY	01	999.59
P20-01314	THE HOME DEPOT PRO	FLUORESCENT BULBS # 3575226	ROSA PARKS MIDDLE SCHOOL	01	2,069.08
P20-01315	THE HOME DEPOT PRO	PRESCHOOL AFTER SCHOOL CUSTODIAL SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	368.46

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P20-01316	THE HOME DEPOT USA THE HOME DE POT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	787.42
P20-01317	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	798.37
P20-01318	CALIFORNIA STATE PARKS FRIENDS OF SUTTERS FORT	3RD GR FT SUTTER'S FORT	NEW JOSEPH BONNHEIM	09	250.00
P20-01319	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	SCHOLASTIC INC.	NEW JOSEPH BONNHEIM	09	4,093.54
P20-01320	JOSTENS INC	HS DIPLOMA COVERS	ENGINEERING AND SCIENCES HS	01	351.12
P20-01321	GOPHER SPORT	GOPHER SPORTS ORDER	ELDER CREEK ELEMENTARY SCHOOL	01	1,054.94
P20-01322	COMPONENT SOLUTION SERVICES db a VERITY REAR VISION SYSTEMS	REAR VIEW SAFETY CAMERAS FOR WHSE TRUCKS	NUTRITION SERVICES DEPARTMENT	01	749.75
				13	2,999.00
P20-01323	CROWN LIFT TRUCKS	DOCK PLATE FOR NUTRITION WAREHOUSE	NUTRITION SERVICES DEPARTMENT	01	306.32
				13	1,211.84
P20-01324	EAST BAY RESTAURANT SUPPLY INC	NSF SHELVING FOR OAK RIDGE ELEM KITCHEN	NUTRITION SERVICES DEPARTMENT	13	1,112.25
P20-01325	KAGAN PUBLISHING INC	SOFTWARE DOWNLOAD	HIRAM W. JOHNSON HIGH SCHOOL	01	477.05
P20-01326	COASTAL MARINE BIOLABS	BIOLAB MATERIALS	LUTHER BURBANK HIGH SCHOOL	01	625.00
P20-01327	HAL LEONARD CORP. ATTN: MUSIC EXPRESS	MUSIC CURRICULUM 2019-20	MARTIN L. KING JR ELEMENTARY	01	195.00
P20-01328	SCHOOL NURSE SUPPLY INC	MEDICAL SUPPLIES	PARKWAY ELEMENTARY SCHOOL	01	164.35
P20-01329	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	PHOEBE A HEARST BASIC ELEM.	01	580.73
P20-01330	OFFICE DEPOT	SUPPLLEMENTAL INSTRUCTIONAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	790.05
P20-01331	DEMCO INC	SUPPLEMENTAL INSTRUCTIONAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	192.26
P20-01332	OFFICE DEPOT	SUPPLIES FOR TEACHERS - TECH - (FRY)	JOHN F. KENNEDY HIGH SCHOOL	01	135.85
P20-01334	HAMILTON EMBROIDERY	BAND UNIFORM T-SHIRTS	HIRAM W. JOHNSON HIGH SCHOOL	01	170.89
P20-01335	LIVESCHOOL INC	ACCESS TO LIVESCHOOL PREMIUM - 7/1/2019 - 7/1/2020	SUCCESS ACADEMY	01	1,485.00
P20-01336	LEARNING GENIE INC	LEARNING GENIE MODULE - STATE PRESCHOOL DRDP/DATA	CHILD DEVELOPMENT PROGRAMS	12	3,264.00
P20-01337	U INC S P2	SOFTWARE. SAFETY-ENGINEERING CONSTR. DESGIN	CAREER & TECHNICAL PREPARATION	01	299.00

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P20-01338	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS CHALLENGE LEVE 3RD ED	SUSAN B. ANTHONY ELEMENTARY	01	2,335.00
P20-01339	APPLE INC	TECHNOLOGY FOR DRAMA CLASS TO SUPPORT I-MOVIE	CALIFORNIA MIDDLE SCHOOL	01	34,121.26
P20-01340	CDW GOVERNMENT	CLASSROOM PROJECTORS	HIRAM W. JOHNSON HIGH SCHOOL	01	8,955.56
P20-01341	SCHOLASTIC, INC. ORDER DESK	TREAT AS CONFIRMS-SCHOLASTIC NEWS FOR TEACHERS	MARTIN L. KING JR ELEMENTARY	01	3,055.49
P20-01342	MIND RESEARCH INSTITUTE	MIND RESEARCH	CESAR CHAVEZ INTERMEDIATE	01	4,000.00
P20-01343	TOBII DYNAVOX LLC	BOARDMAKER ONLINE	SPECIAL EDUCATION DEPARTMENT	01	6,766.00
P20-01344	SCUSD - US BANK CAL CARD	DESK FOR STUDENT USE/MATH INTERVENTIONS	ENGINEERING AND SCIENCES HS	01	210.26
P20-01345	VIRCO INC	CLASSROOM CHAIRS	ENGINEERING AND SCIENCES HS	01	887.84
P20-01346	AMAZON CAPITAL SERVICES	WHITEBOARD FOR CLASSROOM	SUTTER MIDDLE SCHOOL	01	326.11
P20-01347	SCUSD - US BANK CAL CARD	SPEAKER FOR FAMILY NIGHT (COSTCO)	SUCCESS ACADEMY	01	163.11
P20-01348	LAKESHORE LEARNING MATERIALS	INST MTLs - ASHLEE FLORES	CHILD DEVELOPMENT PROGRAMS	12	469.94
P20-01349	DISCOUNT SCHOOL SUPPLY	INST MTLs - ASHLEE FLORES	CHILD DEVELOPMENT PROGRAMS	12	39.16
P20-01350	DISCOUNT SCHOOL SUPPLY	INST MTLs - THERESA PEREZ	CHILD DEVELOPMENT PROGRAMS	12	94.65
P20-01351	OFFICE DEPOT	SUPPLEMENTAL INSTRUCTIONAL MATERIALS	PONY EXPRESS ELEMENTARY SCHOOL	01	3,043.91
P20-01352	APPERSON INC	Classroom Testing Materials	CALIFORNIA MIDDLE SCHOOL	01	115.88
P20-01353	CDW GOVERNMENT	DOCUMENT CAMERA FOR CLASSROOM TEACHING	HUBERT H BANCROFT ELEMENTARY	01	718.36
P20-01354	CDW GOVERNMENT	CHROMEBOOKS TO COMPLETE CLASS MOBILE CART	HUBERT H BANCROFT ELEMENTARY	01	3,863.17
P20-01355	TEAM OUTFITTERS LLC	CONF. COMPLETED ORDER BTA UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	971.95
P20-01356	ALL WEST COACHLINES INC	ALL WEST BUS TO SF - NOGUCHI/POOLE	SUTTER MIDDLE SCHOOL	01	3,228.80
P20-01357	ALL WEST COACHLINES INC	FIELDTRIP CSU SAC STUDENT SUCCESS DAY 9/23/19	CAREER & TECHNICAL PREPARATION	01	4,864.50
P20-01358	ALL WEST COACHLINES INC	FIELDTRIP 9/23/19 STUDENT SUCCESS DAY AT CSUS	CAREER & TECHNICAL PREPARATION	01	1,945.80
P20-01359	ALL WEST COACHLINES INC	TREAT AS CONFIRMING-HUMANITIES FLDTRP	C. K. McCLATCHY HIGH SCHOOL	01	3,270.60

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01360	KLINE MUSIC INC	STUDENT RECORDERS	JOHN D SLOAT BASIC ELEMENTARY	01	217.28
P20-01361	ARBOR SCIENTIFIC	ENGINEERING IU MATERIALS 9TH & 10TH GR	ENGINEERING AND SCIENCES HS	01	41.30
P20-01362	COTTON SHOPPE	BAND GEAR - WASSUM	SUTTER MIDDLE SCHOOL	01	633.19
P20-01363	B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO	TRIPODS FOR MEDIA CLASS	SUTTER MIDDLE SCHOOL	01	2,104.27
P20-01364	DELTA WIRELESS INC	REPLACEMENT BATTERIES FOR RADIOS-SCHOOL SECURITY	FERN BACON MIDDLE SCHOOL	01	331.03
P20-01365	AMADOR STAGE LINES INC	AMADOR BUS FOR SF TRIP - COOP/BRANDT	SUTTER MIDDLE SCHOOL	01	2,965.76
P20-01366	SCHOOL OUTFITTERS DBA FAT CATA LOG	LOW INCIDENCE ASSISTIVE TECH (SILVA)	SPECIAL EDUCATION DEPARTMENT	01	296.70
P20-01367	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	Coat/Backpack Hooks	JOHN D SLOAT BASIC ELEMENTARY	01	48.08
P20-01368	LUX BUS AMERICA CO	ATHLETIC TRANSPORTATION - W. VOLLEYBALL 8/30/19	JOHN F. KENNEDY HIGH SCHOOL	01	1,089.00
P20-01369	MOORE MEDICAL CORP	FIRST AID MEDICAL SUPPLIES OFFICE	EARL WARREN ELEMENTARY SCHOOL	01	85.76
P20-01370	LAZEL INC	ON-LINE SCIENCE LAB LICENSE	LUTHER BURBANK HIGH SCHOOL	01	951.56
P20-01371	UNIVERSAL LIMOUSINE CO	CHARTER TO SAC ST PLANATERIUM 5TH GR	BG CHACON ACADEMY	09	650.00
P20-01372	UNIVERSAL LIMOUSINE CO	ATHLETIC TRANSPORTATION - JV FOOTBALL 10-4-19	JOHN F. KENNEDY HIGH SCHOOL	01	1,100.00
P20-01373	UNIVERSAL LIMOUSINE CO	CHARTER TO EXPLORATORIUM 6TH GR	BG CHACON ACADEMY	09	1,200.00
P20-01374	POSMICRO.COM	LIBRARY BARCODE SCANNER	LEATAATA FLOYD ELEMENTARY	01	101.40
P20-01375	SCHOOLS IN LLC	INVOICE TO PAID W209436	CAREER & TECHNICAL PREPARATION	01	5,303.26
P20-01376	TENNANT	SWEEP BRUSH FOR CUSTODIAN	ROSEMONT HIGH SCHOOL	01	750.80
P20-01377	ALL WEST COACHLINES INC	LAW ACAD - TRANSPORTATION - ALCATRAZ	HIRAM W. JOHNSON HIGH SCHOOL	01	1,348.10
P20-01378	DELTA WIRELESS INC	PURCHASE 2-WAY RADIO & BATTERIES	A. M. WINN - K-8	01	624.00
P20-01379	CDW GOVERNMENT	DOCUMENT CAMERA AND PROJECTOR FOR NEW TEACHER	ABRAHAM LINCOLN ELEMENTARY	01	2,150.29
P20-01380	EDGENUITY INC	PROFESSIONAL ON SITE TRAINING	HOLLYWOOD PARK ELEMENTARY	01	3,500.00
P20-01381	CDW GOVERNMENT	MONITOR FOR N.S. ADMIN STAFF	NUTRITION SERVICES DEPARTMENT	13	215.39
P20-01382	NWN CORP	PRINTER FOR OFFICE	FERN BACON MIDDLE SCHOOL	01	631.84

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P20-01383	NWN CORP	PRINTER FOR COLLEGE FAIR/COLLEGE READINESS	FERN BACON MIDDLE SCHOOL	01	89.73
P20-01384	ZYTECH SOLUTIONS INC	FIXING STU LAPTOPS	NICHOLAS ELEMENTARY SCHOOL	01	495.00
P20-01385	CDW GOVERNMENT	SAM DAVIS @ H. JOHNSON HS LED TV/ PRINTER MULTI.	CAREER & TECHNICAL PREPARATION	01	1,123.76
P20-01386	NWN CORP	CHROMEBOOKS FOR TCHR BARBARA BEARD @ ROSEMONT HS	BOARD OF EDUCATION	01	940.99
P20-01387	NWN CORPORATION	MHAT PRESENTING HP	INTEGRATED COMMUNITY SERVICES	01	1,224.29
P20-01388	NORTHSTAR AV	EPSON REPLACEMENT LAMPS FOR CLASS PROJ 2019-20	CAMELLIA BASIC ELEMENTARY	01	261.53
P20-01389	IMAGESTUFF.COM	ATTENDANCE MATERIALS	WOODBINE ELEMENTARY SCHOOL	01	653.88
P20-01390	LAKESHORE LEARNING MATERIALS	MING CLASSROOM ITEMS	JAMES W MARSHALL ELEMENTARY	01	65.86
P20-01391	CDW GOVERNMENT	TABLET FOR PRINCIPAL	HEALTH PROFESSIONS HIGH SCHOOL	01	1,918.73
P20-01392	SCUSD - US BANK CAL CARD	INSENTIVES FOR STUDENTS FROM DOLLAR TREE	JOHN H. STILL - K-8	01	960.24
P20-01393	LAKESHORE LEARNING MATERIALS	IRINA COMPREHENSION PRACTICE JOURNALS	JAMES W MARSHALL ELEMENTARY	01	61.22
P20-01394	AAA GARMENTS & LETTERING INC	UNIFORM SHIRTS FOR NS WAREHOUSE WORKERS	NUTRITION SERVICES DEPARTMENT	13	2,188.21
P20-01395	BUENA VISTA FOOD PRODUCTS INC STERLING BV, INC.	7708 MUFFIN, SWEET POTATO 11/15/2019	NUTRITION SERVICES DEPARTMENT	13	9,520.00
P20-01396	NWN CORP	PRINTERS FOR STUDENTS LIBRARY/PARENT RESOURCE	FERN BACON MIDDLE SCHOOL	01	638.48
P20-01397	NWN CORP	SIG - COMPUTER & PRINTER FOR CLASSROOM	H.W. HARKNESS ELEMENTARY	01	1,145.88
P20-01398	NWN CORP	LAPTOP: ARELLANO-SIMMS	ACADEMIC OFFICE	01	1,099.19
P20-01399	NWN CORPORATION	CHROMEBOOKS (7 for BIS AIDES)	SPECIAL EDUCATION DEPARTMENT	01	2,249.41
P20-01400	SECC	2019-20 SECC MEMBERSHIP SUPPORT	INFORMATION SERVICES	01	25,503.60
P20-01401	CDW GOVERNMENT	STUDENT CHROMEBOOK W/ CARTS	O. W. ERLEWINE ELEMENTARY	01	28,274.30
P20-01402	VIATRON SYSTEMS INC	APPLICATION XTENDER MAINTENANCE, 10/17/19-10/17/20	INFORMATION SERVICES	01	12,078.00
P20-01403	CDW GOVERNMENT	UNIFIED COMPUTING (UCS) DATA CTR INFRASTRUCTURE	INFORMATION SERVICES	01	181,561.23
P20-01404	NWN CORP	NOTEBOOKS -STAFF @ JOHN MORSE/6512	SPECIAL EDUCATION DEPARTMENT	01	2,209.38

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01405	RELIANT TECHNOLOGY	DATA CENTER INFRASTRUCTURE SUPPORT	INFORMATION SERVICES	01	28,304.00
P20-01406	SMARTSHEET INC	SMARTSHEET SUBSCRIPTION RENEWAL	INFORMATION SERVICES	01	6,225.00
P20-01407	CDW GOVERNMENT	VMWARE SUPPORT/SUBSCRIPT'N BASIC, 9/16/19-9/16/20	INFORMATION SERVICES	01	10,176.00
P20-01408	CDW GOVERNMENT	LAPTOPS FOR TEACHERS AND STAFF	SUCCESS ACADEMY	01	7,630.60
P20-01409	APPLE INC	APPLE SCHOOL MANAGER (REMOTE)	INFORMATION SERVICES	01	1,360.00
P20-01410	TOOLS4EVER	UMRA MAINTENANCE EXTENSION THROUGH 11/22/20	INFORMATION SERVICES	01	11,344.73
P20-01411	CDW-G C/O PAT HEIN	MCAFFEE LICENSE AND SUPPORT	INFORMATION SERVICES	01	64,025.00
P20-01412	AMAZON CAPITAL SERVICES	NON LI - OT ASSTIVE MTRLS	SPECIAL EDUCATION DEPARTMENT	01	209.05
P20-01413	AMAZON CAPITAL SERVICES	SUPPLEMENTAL CLASSROOM MATERIALS - (YALAN)	SPECIAL EDUCATION DEPARTMENT	01	90.79
P20-01414	NWN CORPORATION	COMPUTERS FOR NS ADMIN STAFF	NUTRITION SERVICES DEPARTMENT	13	25,338.76
P20-01415	CALIFORNIA SCHOOL BASED HEALTH ALLIANCE	CSHC MEMBERSHIP	INTEGRATED COMMUNITY SERVICES	01	300.00
P20-01416	STEVE WELCH ELECTRICAL CONTRAC TORS	FRUITRIDGE EXTERIOR LIGHTING UPGRADE	FACILITIES MAINTENANCE	01	10,000.00
P20-01417	ACCREDITING COMMISSION FOR SCH OOLS	ANNUAL INSTALLMENT CONFIMRED COMPLETE	GEO WASHINGTON CARVER	09	1,070.00
P20-01418	GARRETT KIRKLAND	REIMB: TEACHER PD WORKSHOP	HIRAM W. JOHNSON HIGH SCHOOL	01	662.97
P20-01419	NAI SAELEE	NAI SAELEE - REIMB-OFF DEP/ TEACHER PD	HIRAM W. JOHNSON HIGH SCHOOL	01	600.68
P20-01420	JILLORI THOM	AP BOOTCAMP / TEACHER PRE-SERVICE	HIRAM W. JOHNSON HIGH SCHOOL	01	463.61
P20-01421	LETICIA BUCIO	REIMB - TEACHER PRE-SERVICE	HIRAM W. JOHNSON HIGH SCHOOL	01	385.74
P20-01422	JNT BUILDING & REMODELING INC	0450-402 KIT CARSON HYDRATION STATION	FACILITIES SUPPORT SERVICES	21	9,122.33
P20-01423	SACRAMENTO CONVENTION CENTER	GRADUATION HALL RENTAL	LUTHER BURBANK HIGH SCHOOL	01	10,050.00
P20-01424	Viggi Corp	LOW INCIDENCE ASSTIVE TECH (SCOE -Z. LAWREY)	SPECIAL EDUCATION DEPARTMENT	01	574.15
P20-01425	SACRAMENTO CONVENTION CENTER C ITY OF SACRAMENTO	JFK 2020 GRADUATION VENUE	JOHN F. KENNEDY HIGH SCHOOL	01	10,050.00
P20-01426	MARY STRUHS	STRUHS REIMBURSEMENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	752.60

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01427	SITE ONE LANDSCAPE SUPPLY	MTRLS AS NEEDED FOR MULTIPLE SITES - PLUMBING	FACILITIES MAINTENANCE	01	5,456.17
P20-01428	CVPSG C/O ROCKLIN UNIFIED SCH DISTR	CENTRAL VALLEY PERSONNEL STUDY MEMBERSHIP 19-20	HUMAN RESOURCE SERVICES	01	35.00
P20-01429	LIGHTSPEED TECHNOLOGIES INC	LOW INCIDENCE ASSIST TECH (A. YANEZ WEIGAND)	SPECIAL EDUCATION DEPARTMENT	01	1,288.86
P20-01430	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT DEPT	HAZARDOUS WASTE REMOVAL FEES	JOHN F. KENNEDY HIGH SCHOOL	01	1,125.00
P20-01431	TROXELL COMMUNICATIONS INC	MOVING PROJECTOR ROOM 301	SUTTER MIDDLE SCHOOL	01	500.00
P20-01432	DFS FLOORING LP	FLOORING MATLS - J STILL ES (WILLIAMS ACT)	FACILITIES MAINTENANCE	01	4,002.43
P20-01433	SHERILENE CHYCOSKI	PARENT TRAVEL TO OUT OF STATE SCHOOL	SPECIAL EDUCATION DEPARTMENT	01	1,875.59
P20-01434	SACRAMENTO COUNTY 4-H COUNCIL	4-H COUNCIL	NEW JOSEPH BONNHEIM	09	1,718.00
P20-01435	CDW GOVERNMENT	PROJECTORS SCREENS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,115.45
P20-01436	FIRST	REG. FEES FIRST ROBOTICS TEAM# 5274 WOLVERINES	CAREER & TECHNICAL PREPARATION	01	5,000.00
P20-01437	GARRETT KIRKLAND	REIMB - RENTAL OF SCAFFOLDING FOR ATHLETICS	HIRAM W. JOHNSON HIGH SCHOOL	01	530.00
P20-01438	CDW GOVERNMENT	DEPT PRINTERS	C. K. McCLATCHY HIGH SCHOOL	01	2,512.39
P20-01439	NWN CORP	CHROMEBOOKS AND CARTS	ROSA PARKS MIDDLE SCHOOL	01	117,744.47
P20-01440	CDW GOVERNMENT	CHROMEBOOK REPLACEMENTS FOR EXISTING CARTS	ROSA PARKS MIDDLE SCHOOL	01	8,644.16
P20-01441	NWN CORP	TECH ORDER FOR BUILDING TRADE ACADEMY	LUTHER BURBANK HIGH SCHOOL	01	6,230.58
P20-01442	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	CAROLINE WENZEL ELEMENTARY	01	786.35
P20-01443	THE HOME DEPOT PRO	CHILD DEVELOPMENT AFTER SCHOOL SUPPLIES	PETER BURNETT ELEMENTARY	01	546.08
P20-01444	THE HOME DEPOT PRO	PURCHASE OF VACUUM FOR PLANT MANAGER	ISADOR COHEN ELEMENTARY SCHOOL	01	245.12
P20-01445	VANESSA MARRERO	CTE TEACHERS, END OF SCHOOL PD 6-6-19	CAREER & TECHNICAL PREPARATION	01	422.05
P20-01446	SID TOOL CO, INC DBA MSC INDUS TRIAL SUPPLY CO	HAMMER, BROOM, DUSTPAN, SAW, /SUPPLIES-STAFFORD	CAREER & TECHNICAL PREPARATION	01	4,065.00
P20-01447	SID TOOL CO, INC DBA MSC INDUS TRIAL SUPPLY CO	SAFETY GLASSES FOR ALL HIGH SCHOOL USE CTE	CAREER & TECHNICAL PREPARATION	01	499.16
P20-01448	Angela Sutherland	TRAVEL TO/FROM UTAH	SPECIAL EDUCATION DEPARTMENT	01	1,063.30
P20-01449	Angela Sutherland	TRAVEL TO/FROM UTAH	SPECIAL EDUCATION DEPARTMENT	01	1,084.48

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01450	LAWSON DRAYAGE INC	RELOCATE EQUIPT & MACHINERY - MANUFACTURING PRGM	NEW SKILLS & BUSINESS ED. CTR	11	1,920.00
P20-01451	ZYTECH SOLUTIONS INC	ZYTECH SOLUTIONS / ESTIMATE# 6353	PACIFIC ELEMENTARY SCHOOL	01	99.00
P20-01452	CIF SAC-JOQUIN SECTION	CIF DUES - ATHLETICS (VAN NATTEN)	JOHN F. KENNEDY HIGH SCHOOL	01	2,200.30
P20-01453	HANNIBAL'S CATERING	AP INTERVIEW PANEL REFRESHMTS 10/14/19	C. K. McCLATCHY HIGH SCHOOL	01	392.68
P20-01454	SACRAMENTO CONVENTION CENTER CITY OF SACRAMENTO	MEMORIAL AUDITORIUM - GRAD CEREMONEY 2020	WEST CAMPUS	01	10,050.00
P20-01455	SACRAMENTO COUNTY OFFICE OF EDUCATION	SLY PARK DEPOSIT	JOHN BIDWELL ELEMENTARY	01	800.00
P20-01456	CHALLENGE DAY	CHALLENGE DAY PROGRAM INVOICE	HEALTH PROFESSIONS HIGH SCHOOL	01	3,675.00
P20-01457	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT	HAZARDOUS MATERIALS PERMIT FEES & PERMIT	FACILITIES MAINTENANCE	01	3,625.00
P20-01458	ACTENVIRO	TREAT AS CONFIRMING-HAZ WASTE REMVL	C. K. McCLATCHY HIGH SCHOOL	01	1,395.42
P20-01459	APPLE INC	SUPPLEMENTAL INSTRUCTIONAL MATERIALS	PONY EXPRESS ELEMENTARY SCHOOL	01	94.61
P20-01460	SACRAMENTO THEATRICAL LIGHTING STL LTD	SACRAMENTO THEATRICAL LIGHTING	GEO WASHINGTON CARVER	09	2,810.70
P20-01461	ROSEMONT HIGH SCHOOL ASB CONTROLLER'S OFFICE	REIMBURSE ROSEMONT ASB FOR 2019 GRADUATION HALL	ROSEMONT HIGH SCHOOL	01	2,900.00
P20-01462	Forestry Educators Inc.	FORESTRY CHALLENGE FEE	ROSEMONT HIGH SCHOOL	01	420.00
P20-01463	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT	ADMIN/CNTY OF SAC ENVIRON MGMT DEPT-HAZERDOUS MAT	NEW SKILLS & BUSINESS ED. CTR	11	724.00
P20-01464	UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS	C-STEM ANNUAL FEE	LUTHER BURBANK HIGH SCHOOL	01	1,000.00
P20-01465	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT RENEWAL-79707911	SUTTER MIDDLE SCHOOL	01	596.00
P20-01466	OFFICE DEPOT	SPEAKERS FOR PE CLASSES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,462.63
P20-01468	OFFICE DEPOT	OFFICE SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	128.92
P20-01469	OFFICE DEPOT	OFFICE SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	97.88
P20-01470	RENAISSANCE LEARNING INC	CLASSROOM INSTRUCTIONAL MATERIALS	SAM BRANNAN MIDDLE SCHOOL	01	330.65
P20-01472	OFFICE DEPOT	3M Anti-Glare Screen Filter	THE MET	09	89.65
P20-01473	HERFF JONES INC	Herff Jones Invoice #965836	THE MET	09	172.99
P20-01474	BSN SPORTS LLC	PLAYERS BENCHES	HIRAM W. JOHNSON HIGH SCHOOL	01	3,684.43
P20-01475	GUITAR CENTER	CASSIO PIANOS FOR MUSIC ROOM	HIRAM W. JOHNSON HIGH SCHOOL	01	1,304.97

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Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01476	GBC GENERAL BINDING CORP	PURCHASE LAMINATING FILM FOR SCHOOL	CAROLINE WENZEL ELEMENTARY	01	203.92
P20-01477	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM	WOODBINE ELEMENTARY SCHOOL	01	1,371.81
P20-01478	CALIFORNIA DEPT OF EDUCATION	California EL Roadmap	MULTILINGUAL EDUCATION DEPT.	01	899.95
P20-01479	GOPHER SPORT	PE EQUIPMENT	SUCCESS ACADEMY	01	287.43
P20-01480	PERFECTION LEARNING CORP	AP WORLD HISTORY BOOKS	HIRAM W. JOHNSON HIGH SCHOOL	01	884.51
P20-01481	KLINE MUSIC INC	GUITAR CASES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,196.14
P20-01482	PITNEY BOWES INC	PURCHASE POWER FOR POSTAGE MACHINE	JOHN F. KENNEDY HIGH SCHOOL	01	879.32
P20-01483	N2Y LLC	ONLINE CLASSROOM CURRICULUM	SAM BRANNAN MIDDLE SCHOOL	01	177.10
P20-01484	CURRICULUM ASSOCIATES LLC	2019-20 SCHOOL YEAR - I-READY - SUPPORT SESSION	MARTIN L. KING JR ELEMENTARY	01	1,631.25
P20-01485	GARRETT KIRKLAND	AP WORKSHOP T-SHIRTS	HIRAM W. JOHNSON HIGH SCHOOL	01	697.52
P20-01486	THE HOME DEPOT USA THE HOME DE POT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	O. W. ERLEWINE ELEMENTARY	01	855.52
P20-01487	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	196.41
P20-01488	DELTA WIRELESS INC	EAR PIECES FOR RADIOS	SUCCESS ACADEMY	01	627.18
P20-01489	NASTEE ANT	ATTENDANCE INCENTIVE	ROSEMONT HIGH SCHOOL	01	500.00
P20-01490	HANNIBAL'S CATERING	STAFF MEETING 8/19/19	SUSAN B. ANTHONY ELEMENTARY	01	750.39
P20-01491	EUGSON WONG dba JOE SUN & CO	LAW ACADEMY - POLOS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,223.39
P20-01492	SCHOOL NURSE SUPPLY INC	SUPPLIES FOR SCHOOL NURSE	JOHN F. KENNEDY HIGH SCHOOL	01	35.50
P20-01493	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT	SAC HIGH POOL- HAZARDOUS MATERIALS PERMIT	FACILITIES MAINTENANCE	01	601.00
P20-01495	SCUSD - US BANK CAL CARD	Mentor Celebration Supplies - Party City	THE MET	09	487.67
P20-01496	BOOKS EN MORE	ASSORTED BOOKS TO REPLACE CLASSROOM SETS	HOLLYWOOD PARK ELEMENTARY	01	157.69
P20-01497	OFFICE DEPOT	COMPUTER KEYBOARD	PARKWAY ELEMENTARY SCHOOL	01	17.01
P20-01498	AMAZON CAPITAL SERVICES	MWLA COUNCIL MEETINGS 19-20 SY	YOUTH DEVELOPMENT	01	293.59
P20-01499	AMAZON CAPITAL SERVICES	STUDENT GAMES FOR SEL	JOHN D SLOAT BASIC ELEMENTARY	01	748.40
P20-01500	AMAZON CAPITAL SERVICES	Book and Volleyball Net	THE MET	09	351.70
P20-01501	AMAZON CAPITAL SERVICES	MATERIALS FOR MATH INTEGRATED UNIT	ENGINEERING AND SCIENCES HS	01	273.85

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01502	ROLLER KING ROSEVILLE	SIG - ROLLER KING ON 12/16/19, 5TH GRADE	H.W. HARKNESS ELEMENTARY	01	450.00
P20-01503	EXPLORIT SCIENCE CENTER	SIG - EXPLORIT ON 4/01/20, KINDERGARTEN CLASSES	H.W. HARKNESS ELEMENTARY	01	480.00
P20-01504	AMAZON CAPITAL SERVICES	APPLE POWER ADAPTERS AND CORDS	C. K. McCLATCHY HIGH SCHOOL	01	326.14
P20-01505	AMAZON CAPITAL SERVICES	Mind Brain Parenting	ACADEMIC OFFICE	01	999.60
P20-01506	SCUSD - US BANK CAL CARD	SIG - SACRAMENTO ZOO / KINDER	H.W. HARKNESS ELEMENTARY	01	330.00
P20-01507	SACRAMENTO COUNTY OFFICE OF EDUCATION	SLY PARK DEPOSIT 2019/2020	JOHN D SLOAT BASIC ELEMENTARY	01	500.00
P20-01508	ACCREDITING COMMISSION FOR SCHOOLS, WASC	WASC Annual Accrediting Membership Fee	THE MET	09	1,070.00
P20-01509	HERFF JONES INC	Herff Jones Invoice #000981804	THE MET	09	10.60
P20-01510	LUCILLE COLQUHOUN dba SCREEN IT	SCREEN IT	LEATAATA FLOYD ELEMENTARY	01	168.56
P20-01511	KOMBAT SOCCER	CJA UNIFORM ITEMS	JOHN F. KENNEDY HIGH SCHOOL	01	2,639.91
P20-01512	AMADOR STAGE LINES INC	SIG - CHARTER BUS TO SAN FRANCISCO 5/18/20	H.W. HARKNESS ELEMENTARY	01	1,629.00
P20-01513	UNIVERSAL LIMOUSINE CO	ATHLETIC TRANSPORTATION FOOTBALL	JOHN F. KENNEDY HIGH SCHOOL	01	1,200.00
P20-01514	FIRST	REG. FEES FIRST ROBOTICS TEAM # 3598 - K.DAVIS@SES	CAREER & TECHNICAL PREPARATION	01	5,000.00
P20-01515	SCUSD - US BANK CAL CARD	LOW INCIDENCE ASSIST TECH (K. MARTINEZ)	SPECIAL EDUCATION DEPARTMENT	01	357.79
P20-01516	RISO PRODUCTS OF SACRAMENTO	RISO DUPLICATING SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	603.40
P20-01517	RISO PRODUCTS OF SACRAMENTO	RISO MASTERS AND INK	ELDER CREEK ELEMENTARY SCHOOL	01	1,196.25
P20-01518	AMAZON CAPITAL SERVICES	SIG - IPAD CASE	H.W. HARKNESS ELEMENTARY	01	32.57
P20-01519	AMAZON CAPITAL SERVICES	MAGNET RULER AND BOOKS	SUCCESS ACADEMY	01	149.29
P20-01520	S&S WORLDWIDE INC	NOUCHI PE PREP SUPPLIES	JAMES W MARSHALL ELEMENTARY	01	492.17
P20-01521	CREATIVE BUS SALES INC	REAR VIEW SAFETY CAMERA INSTALL ON WHESE TRUCKS	NUTRITION SERVICES DEPARTMENT	01	1,000.00
				13	4,000.00
P20-01522	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	NEW JOSEPH BONNHEIM	01	792.03
P20-01523	ORIENTAL TRADING CO	FALCON STUDENT TUBS	NICHOLAS ELEMENTARY SCHOOL	01	526.34
P20-01524	THE HOME DEPOT PRO	SCHOOL YARD AND CAFETERIA USAGE	CAROLINE WENZEL ELEMENTARY	01	223.39
P20-01525	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	PETER BURNETT ELEMENTARY	01	1,031.74
P20-01526	THE HOME DEPOT PRO	SAFETY LOCKS	WOODBINE ELEMENTARY SCHOOL	01	17.29

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01527	JONES SCHOOL SUPPLY CO INC	STUDENT RECOGNITION - AWARDS	JOHN CABRILLO ELEMENTARY	01	1,256.85
P20-01528	OFFICE DEPOT	METAL VERTICAL FILE CABINET	SAM BRANNAN MIDDLE SCHOOL	01	70.95
P20-01529	SCHOOL SPECIALTY EDUCATION	PE EQUIPMENT	JOHN CABRILLO ELEMENTARY	01	33.14
P20-01530	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	CROCKER/RIVERSIDE ELEMENTARY	01	206.63
P20-01531	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT	WOODBINE ELEMENTARY SCHOOL	01	100.00
P20-01532	VISTA CHILD THERAPY	INV 0619-03 EVALUATION	SPECIAL EDUCATION DEPARTMENT	01	717.50
TB20-00023	RAINBOW BOOK CO	RAINBOW LIBRARY ORDER 19-20	EDWARD KEMBLE ELEMENTARY	01	2,194.52
TB20-00024	KENDALL HUNT PUBLISHERS CO	Ethnic Studies ISBN: 9781524923471 quote #15019259	LIBRARY SERVICES	01	27,187.50
TB20-00025	BENCHMARK EDUCATION CO LLC	Benchmark Foundational Skills Assessments (K-6)	LIBRARY SERVICES	01	1,128.13
Total Number of POs			539	Total	12,690,997.74

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	440	7,606,993.08
09	Charter School	20	21,798.41
11	Adult Education	6	4,044.11
12	Child Development	8	5,815.16
13	Cafeteria	66	5,038,224.65
21	Building Fund	3	14,122.33
		Total	12,690,997.74

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PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B19-00771	2,000.00	21-6230	Building Fund/Blueprint Duplicating	1,000.00
B20-00074	4,950.00	01-5690	General Fund/Other Contracts, Rents, Leases	2,450.00
B20-00148	4,500.00	01-5800	General Fund/Other Contractual Expenses	2,500.00
B20-00185	4,600.00	01-5690	General Fund/Other Contracts, Rents, Leases	4,500.00
B20-00189	1,964.92	01-4320	General Fund/Non-Instructional Materials/Su	1,035.08-
B20-00193	3,369.27	01-4320	General Fund/Non-Instructional Materials/Su	869.27
B20-00223	3,584.01	01-4320	General Fund/Non-Instructional Materials/Su	1,051.05
B20-00268	6,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00289	2,500.00	01-4320	General Fund/Non-Instructional Materials/Su	340.62
B20-00293	3,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,913.40
B20-00317	10,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	5,000.00
B20-00323	4,301.55	01-4320	General Fund/Non-Instructional Materials/Su	301.55
B20-00431	119,581.70	01-4331	General Fund/Transportation Repair Parts	4,600.00
B20-00436	7,198.45	01-4320	General Fund/Non-Instructional Materials/Su	301.55-
B20-00438	2,482.73	01-4320	General Fund/Non-Instructional Materials/Su	869.27-
B20-00443	47,000.00	01-5800	General Fund/Other Contractual Expenses	3,000.00-
B20-00489	90,000.00	01-5930	General Fund/Telephones/Cell Phones	60,000.00-
B20-00500	13,000.00	01-4320	General Fund/Non-Instructional Materials/Su	5,000.00-
CHB20-00121	2,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00122	2,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00132	2,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00170	11,500.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00190	5,850.00	01-4310	General Fund/Instructional Materials/Suppli	750.00
CHB20-00308	4,500.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB20-00326	6,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00347	4,981.30	01-4320	General Fund/Non-Instructional Materials/Su	981.30
CS19-00384	1,340.00	21-6170	Building Fund/Land Improvement	535.00
CS19-00425	5,150.00	21-6280	Building Fund/Construction Testing	1,350.00
CS20-00009	11,164.00	21-6210	Building Fund/Architect/Engineering Fees	3,000.00
CS20-00072	15,872.50	21-6280	Building Fund/Construction Testing	3,232.50
CS20-00074	88,200.53	01-5800	General Fund/Other Contractual Expenses	16,280.00
CS20-00162	4,682,837.44	01-5100	General Fund/Subagreements for Services abo	183,000.00
P19-04493	94,499.40	01-6490	General Fund/Equipment over \$5,000	434.48
P19-04788	81,776.93	01-4310	General Fund/Instructional Materials/Suppli	208.30
		01-4410	General Fund/Equipment \$500 - \$4,999	1,736.73
			Total PO P19-04788	1,945.03
P20-00569	18,720.00	01-6510	General Fund/Equipment Replacement Over \$5,	1,000.00
P20-01076	4,529.28	01-4410	General Fund/Equipment \$500 - \$4,999	522.00
P20-01533	53.52	01-4320	General Fund/Non-Instructional Materials/Su	11.25

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 25 of 26

Includes Purchase Orders dated 10/15/2019 - 11/14/2019 ***

Total PO Changes 181,861.55

Information is further limited to: (Minimum Amount = (999,999.99))

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 26 of 26



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.2

Meeting Date: December 19, 2019

Subject: Head Start Reports

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

Division: Academic Office / Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: N/A

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

Documents Attached:

1. Head Start Monthly Report Summary
2. Child Development August 2019, September 2019 & October 2019 Fiscal Report – HS Basic & T/TA

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Jacquie Bonini, Director, Child Development Christine Baeta, Chief Academic Officer</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>

**Attachment 1
Head Start
Monthly Report Summary**

Enrollment Report for August 2019

Head Start Enrollment	
Funded Enrollment	32
Actual Enrollment	36
Percentage of Actual Attendance	64%

Enrollment Report for September 2019

Head Start Enrollment	
Funded Enrollment	736
Actual Enrollment	646
Percentage of Actual Attendance	90%

Enrollment Report for October 2019

Head Start Enrollment	
Funded Enrollment	736
Actual Enrollment	685
Percentage of Actual Attendance	89%

Disabilities Report for August 2019

Head Start 2

Disabilities Report for September 2019

Head Start 48

Disabilities Report for October 2019

Head Start 52

USDA Meals and Snacks for August 2019

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Head Start Part-day	0	0	0	0
Head Start Wrap	0	0	NA	0
Full-day Collaboration	492	500	NA	277

USDA Meals and Snacks for September 2019

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Head Start Part-day	2340	429	2424	415
Head Start Wrap	5632	3751	NA	3544
Full-day Collaboration	1176	1192	NA	778

Credit Card Statements

9/18/19 - \$49.46 PC Meeting

Attachment 2

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: August 1 - August 31, 2019

Agreement No.: 20C5551S0

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel	14,342.34	14,342.34	209,537.00	195,194.66
Fringe Benefits	7,398.39	7,398.39	118,616.00	111,217.61
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
A Supplies	1.36	1.36	5,500.00	5,498.64
D Contractual	0.00	0.00	0.00	0.00
M Construction	0.00	0.00	0.00	0.00
I Other	0.00	0.00	2,023.00	2,023.00
N Indirect Costs 4.50%	5,032.31	5,032.31	251,512.00	246,479.69
I. TOTAL ADMINISTRATION	\$26,774.40	\$26,774.40	\$587,188.00	\$560,413.60
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$26,774.40	\$26,774.40	\$587,188.00	\$560,413.60
II. Personnel	53,073.72	53,073.72	2,959,563.00	2,906,489.28
Fringe Benefits	36,642.25	36,642.25	2,127,970.00	2,091,327.75
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	12.30	12.30	80,288.00	80,275.70
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	358.66	358.66	85,677.00	85,318.34
M				
II. TOTAL PROGRAM	\$90,086.93	\$90,086.93	\$5,253,498.00	5,163,411.07
NON-FEDERAL PROGRAM Basic & T/TA \$1,460,172+7,800	\$0.00	\$0.00	\$1,467,972.00	1,467,972.00
TOTAL SETA COSTS (I + II)	\$116,861.33	\$116,861.33	\$5,840,686.00	5,723,824.67

Amari Watkins 	9/19/2019	Shelagh Ferguson	916.643.7878
Director Accounting Services - Authorized Signature	Date	Prepared By	Phone

Attachment 3

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5212

Month: August 1 - August 31, 2019

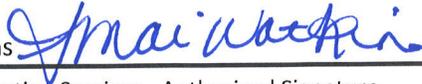
Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A
5735 47th Avenue
SACRAMENTO, CA 95824

Agreement No.: 20C5551S0

Program: PA 22 HS BASIC
 PA 20 BASIC T/TA R5212
 PA 25 EHS
 PA 26 EHS T/TA
 OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel				0.00
Fringe Benefits				0.00
Travel				0.00
Equipment				0.00
A Supplies				0.00
D Contractual				0.00
M Construction				0.00
I Other				0.00
N Indirect 4.50%	0.00	0.00	1,344.00	1,344.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,344.00	\$1,344.00
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,344.00	\$1,344.00
II. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	0.00	0.00	0.00	0.00
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	0.00	0.00	29,856.00	29,856.00
M				0.00
II. TOTAL PROGRAM	\$0.00	\$0.00	\$29,856.00	29,856.00
NON-FEDERAL PROGRAM Reported on Basic				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$0.00	\$0.00	\$31,200.00	31,200.00

Amari Watkins  9/19/2019 Shelagh Ferguson 916.643.7878
 Director Accounting Services - Authorized Signature Date Prepared By Phone

Attachment 4

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: September 1 - September 30, 2019

Agreement No.: 20C5551S0

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel	14,409.03	28,751.37	209,537.00	180,785.63
Fringe Benefits	7,406.46	14,804.85	118,616.00	103,811.15
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
A Supplies	87.28	88.64	5,500.00	5,411.36
D Contractual	0.00	0.00	0.00	0.00
M Construction	0.00	0.00	0.00	0.00
I Other	1.23	1.23	2,023.00	2,021.77
N Indirect Costs 4.50%	21,586.96	26,619.27	251,512.00	224,892.73
I. TOTAL ADMINISTRATION	\$43,490.96	\$70,265.36	\$587,188.00	\$516,922.64
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$43,490.96	\$70,265.36	\$587,188.00	\$516,922.64
II. Personnel	273,790.13	326,863.85	2,959,563.00	2,632,699.15
Fringe Benefits	181,701.59	218,343.84	2,127,970.00	1,909,626.16
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	785.54	797.84	80,288.00	79,490.16
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	1,528.93	1,887.59	85,677.00	83,789.41
M				
II. TOTAL PROGRAM	\$457,806.19	\$547,893.12	\$5,253,498.00	4,705,604.88
NON-FEDERAL PROGRAM Basic & T/TA \$1,460,172+7,800	\$0.00	\$0.00	\$1,467,972.00	1,467,972.00
TOTAL SETA COSTS (I + II)	\$501,297.15	\$618,158.48	\$5,840,686.00	5,222,527.52

Amari Watkins 	10/2/2019	Shelagh Ferguson	916.643.7878
Director Accounting Services - Authorized Signature	Date	Prepared By	Phone

Attachment 5

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5212

Month: September 1 - September 30, 2019

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 20C5551S0

Program: PA 22 HS BASIC

PA 20 BASIC T/TA R5212

PA 25 EHS

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel				0.00
Fringe Benefits				0.00
Travel				0.00
Equipment				0.00
A Supplies				0.00
D Contractual				0.00
M Construction				0.00
I Other				0.00
N Indirect 4.50%	0.00	0.00	1,344.00	1,344.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,344.00	\$1,344.00
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,344.00	\$1,344.00
II. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	0.00	0.00	0.00	0.00
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	0.00	0.00	29,856.00	29,856.00
M				0.00
II. TOTAL PROGRAM	\$0.00	\$0.00	\$29,856.00	29,856.00
NON-FEDERAL PROGRAM Reported on Basic				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$0.00	\$0.00	\$31,200.00	31,200.00

Amari Watkins  10/2/2019 Shelagh Ferguson 916.643.7878

Director Accounting Services - Authorized Signature Date Prepared By Phone

Attachment 6

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: October 1 - October 31, 2019 Agreement No.: 20C5551S0

Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC R5210

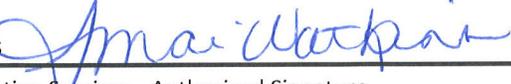
Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel	17,766.57	46,517.94	209,537.00	163,019.06
Fringe Benefits	9,470.32	24,275.17	118,616.00	94,340.83
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
A Supplies	471.10	559.74	5,500.00	4,940.26
D Contractual	0.00	0.00	0.00	0.00
M Construction	0.00	0.00	0.00	0.00
I Other	12.35	13.58	2,023.00	2,009.42
N Indirect Costs 4.50%	25,710.90	52,330.17	251,512.00	199,181.83
I. TOTAL ADMINISTRATION	\$53,431.24	\$123,696.60	\$587,188.00	\$463,491.40
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$53,431.24	\$123,696.60	\$587,188.00	\$463,491.40
II. Personnel	322,326.72	649,190.57	2,959,563.00	2,310,372.43
Fringe Benefits	214,910.23	433,254.07	2,127,970.00	1,694,715.93
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	4,419.36	5,217.20	80,288.00	75,070.80
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	1,976.78	3,864.37	85,677.00	81,812.63
M				
II. TOTAL PROGRAM	\$543,633.09	\$1,091,526.21	\$5,253,498.00	4,161,971.79
NON-FEDERAL PROGRAM Basic & T/TA \$1,460,172+7,800 September	\$233,615.65	\$233,615.65	\$1,467,972.00	1,234,356.35
TOTAL SETA COSTS (I + II)	\$597,064.33	\$1,215,222.81	\$5,840,686.00	4,625,463.19

Amari Watkins  11/13/2019 Shelagh Ferguson 916.643.7878

Director Accounting Services - Authorized Signature Date Prepared By Phone

Attachment 7

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5212

Month: October 1 - October 31, 2019

Agreement No.: 20C5551S0

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA R5212

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel				0.00
Fringe Benefits				0.00
Travel				0.00
Equipment				0.00
A Supplies				0.00
D Contractual				0.00
M Construction				0.00
I Other				0.00
N Indirect 4.50%	0.00	0.00	1,344.00	1,344.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,344.00	\$1,344.00
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,344.00	\$1,344.00
II. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	0.00	0.00	0.00	0.00
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	0.00	0.00	29,856.00	29,856.00
M				0.00
II. TOTAL PROGRAM	\$0.00	\$0.00	\$29,856.00	29,856.00
NON-FEDERAL PROGRAM Reported on Basic				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$0.00	\$0.00	\$31,200.00	31,200.00

Amari Watkins 	11/13/2019	Shelagh Ferguson	916.643.7878
Director Accounting Services - Authorized Signature	Date	Prepared By	Phone



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.3

Meeting Date: December 19, 2019

Subject: November Year to Date Suspension Report

- 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: None

Background/Rationale: The goal of this report is to provide a monthly update to the Board of Education on key trends in the suspension data. The data are presented in multiple views, including by grade span, school, ethnicity/race, gender, and program participation.

The report format and field descriptions are modeled after the official CDE suspension report.

The following is a glossary of the field descriptions:

- **Cumulative Enrollment:** Cumulative Enrollment consists of the total number of students who were actively enrolled from the beginning of school through the Report Month. For mobile students, they will be counted in the cumulative enrollment for each school in which they have attended during the school year.
- **Suspension Incidents:** Total count of ALL suspension incidents – off campus and on campus – issued from the beginning of school through the report month at the selected entity for the selected population.
- **Distinct Count of Students Suspended:** Total distinct count of ALL students suspended one or more times. Students who are suspended multiple times are only counted once.
- **Suspension Rate:** The Distinct Count of Suspended Students divided by Cumulative Enrollment.

- **Percent of Students Suspended with Multiple Suspensions:** The number of students with two or more suspensions divided by the Distinct Count of Suspended Students.

Financial Considerations: None

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

Documents Attached:

1. Draft suspension report

<p>Estimated Time of Presentation: N/A Submitted by: Vincent Harris, Chief Continuous Improvement and Accountability Officer Approved by: Jorge A. Aguilar, Superintendent</p>

Sacramento City Unified School District

Suspension Report

Year to Date

08/31/2019 - 11/30/2019

DRAFT

School Segment	School	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents CY	Suspension Incidents PY	Change in PY to CY Suspension Incidents	Distinct Count of Students Suspended CY	Distinct Count of Students Suspended PY	Change in PY to CY Distinct Count of Students Suspended	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions PY	Percent Students With Multiple Suspensions CY	Change in PY to CY Percent Students With Multiple Suspensions
Elementary	Districtwide	20468	20731	(263)	262	443	(181)	186	288	(102)	0.9	1.4	(0.5)	42	81	(39)	22.6	28.1	(5.5)
K8 & Middle	Districtwide	9672	9761	(89)	298	329	(31)	213	253	(40)	2.2	2.6	(0.4)	56	58	(2)	26.3	22.9	3.4
High	Districtwide	13105	12937	168	417	603	(186)	336	444	(108)	2.6	3.4	(0.9)	62	105	(43)	18.5	23.6	(5.2)
All Grade Spans	All Grade Spans	43245	43429	(184)	977	1375	(398)	735	985	(250)	1.7	2.3	(0.6)	160	244	(84)	21.8	24.8	(3)

The above report formats (and the field descriptions) are based on the official CDE suspension report at <https://data1.cde.ca.gov/dataquest/dq/Census/DisSuspRateL.evels.aspx?year=2017-18&agglevel=District&cde=3467439>. The following is a glossary of the field descriptions.
Cumulative Enrollment: Cumulative Enrollment consists of the total number of students who were actively enrolled from the beginning of school through the Report Month. For mobile students, they will be counted in the cumulative enrollment for each school in which they have attended during the school year.

Suspension Incidents: Total count of ALL suspension incidents - off campus and on campus - issued from the beginning of school through the report month, at the selected entity for the selected population using the available filters.

Distinct Count of Suspended Students: Total distinct count of ALL students suspended one or more times. Students who are suspended multiple times are only counted once.

Suspension Rate: The Distinct Count of Suspended Students divided by Cumulative Enrollment.

Percent of Students Suspended with Multiple Suspensions: The number of students with two or more suspensions divided by the Distinct Count of Suspended Students.

Sacramento City Unified School District

Suspension Report

Year to Date - African American students only
08/31/2019 - 11/30/2019
DRAFT

School Segment	School	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents CY	Suspension Incidents PY	Change in PY to CY Suspension Incidents	Distinct Count of Suspended Students CY	Distinct Count of Suspended Students PY	Change in PY to CY Distinct Count of Suspended Students	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions CY	Students With Multiple Suspensions PY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions CY	Percent Students With Multiple Suspensions PY	Change in PY to CY Percent Students With Multiple Suspensions
Elementary	Districtwide	2809	2800	9	120	203	(83)	82	82	(46)	2.9	4.6	(1.7)	20	39	(19)	24.4	30.5	(6.1)
K8 & Middle	Districtwide	1321	1355	(34)	143	156	(13)	91	110	(19)	6.9	8.1	(1.2)	32	34	(2)	35.2	30.9	4.3
High	Districtwide	1960	1974	(14)	169	244	(75)	130	160	(30)	6.6	8.1	(1.5)	31	52	(21)	23.8	32.5	(8.7)
All Grade Spans	All Grade Spans	6090	6129	(39)	432	603	(171)	303	398	(95)	5.0	6.5	(1.5)	83	125	(42)	27.4	31.4	(4)

The above report formats (and the field descriptions) are based on the official CDE suspension report at <https://data1.cde.ca.gov/dataquest/4q/Census/DistrictLevel.aspx?year=2017-18&agglevel=District&cde=3467439>. The following is a glossary of the field descriptions.

Cumulative Enrollment: Cumulative Enrollment consists of the total number of students who were actively enrolled from the beginning of school through the Report Month. For mobile students, they will be counted in the cumulative enrollment for each school in which they have attended during the school year.

Suspension Incidents: Total count of ALL suspension incidents - off campus and on campus - issued from the beginning of school through the report month. at the selected entity for the selected population using the available filters.

Distinct Count of Suspended Students: Total distinct count of ALL students suspended one or more times. Students who are suspended multiple times are only counted once.

Suspension Rate: The Distinct Count of Suspended Students divided by Cumulative Enrollment.

Percent of Students Suspended with Multiple Suspensions: The number of students with two or more suspensions divided by the Distinct Count of Suspended Students.

Sacramento City Unified School District

Suspension Report

Year to Date
08/31/2019 - 11/30/2019
DRAFT

School Segment	School	School Number	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents CY	Suspension Incidents PY	Change in PY to CY Suspension Incidents	Distinct Count of Students Suspended CY	Distinct Count of Students Suspended PY	Change in PY to CY Distinct Count of Students Suspended	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions PY	Percent Students With Multiple Suspensions CY	Change in PY to CY Percent Students With Multiple Suspensions
Elementary	Abraham Lincoln El	097	614	582	32	6	14	(8)	4	9	(5)	0.7	1.5	(0.9)	2	3	(1)	33.3	50	(16.7)
Elementary	Bowling Green	024	816	838	(22)	1	3	(2)	1	3	(2)	0.1	0.4	(0.2)	0	0	0	0	0	0
Elementary	Bret Harte Elementary	029	268	274	(6)	28	29	(1)	15	15	0	5.6	5.5	0.1	6	6	(1)	33.3	40	(6.7)
Elementary	Caleb Greenwood	032	557	551	6	2	3	(1)	1	3	(2)	0.2	0.5	(0.4)	1	0	1	100	0	100
Elementary	Canella Basic Elementary	035	437	447	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Caroline Wenzel Elementary	037	337	314	23	9	0	9	8	0	8	2.4	0	2.4	1	0	1	12.5	0	12.5
Elementary	Cesar Chavez ES 4-6	098	364	394	(30)	0	34	(34)	0	21	(21)	0	5.3	(5.3)	0	5	(5)	0	23.8	(23.8)
Elementary	Crocker/Riverside Elementary	300	672	671	1	2	0	2	2	0	2	0.3	0	0.3	0	0	0	0	0	0
Elementary	David Lubin Elementary	059	552	570	(18)	2	6	(4)	2	4	(2)	0.4	0.7	(0.3)	0	2	(2)	0	50	(50)
Elementary	Earl Warren Elementary	095	466	451	15	3	0	3	3	0	3	0.6	0	0.6	0	0	0	0	0	0
Elementary	Edward Kimble K-3	100	592	594	(2)	4	7	(3)	4	6	(2)	0.7	1.0	(0.3)	0	1	(1)	0	16.7	(16.7)
Elementary	Elder Creek Elementary	104	841	789	52	5	16	(11)	5	11	(6)	0.6	1.4	(0.8)	0	4	(4)	0	36.4	(36.4)
Elementary	Ethel I Baker Elementary	108	655	687	(32)	2	26	(24)	2	20	(18)	0.3	2.9	(2.6)	0	5	(5)	0	25	(25)
Elementary	Ethel Phillips Elementary	110	508	551	(43)	15	58	(43)	12	33	(21)	2.4	6.0	(3.6)	2	13	(11)	16.7	39.4	(22.7)
Elementary	Father Keith B Kenny School	117	389	383	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Golden Empire Elementary	130	617	613	4	4	5	(1)	3	4	(1)	0.5	0.7	(0.2)	1	1	0	33.3	25	8.3
Elementary	H W Harkness Elementary	139	388	383	5	11	5	6	6	3	3	1.5	0.8	0.8	2	1	1	33.3	33.3	0
Elementary	Hollywood Park Elementary	142	356	359	(3)	19	18	1	17	9	8	4.8	2.5	2.3	2	3	(1)	11.8	33.3	(21.6)
Elementary	Hubert H. Bancroft Elementary	144	465	470	(5)	6	3	3	4	3	1	0.9	0.6	0.2	1	0	1	25	0	25
Elementary	Isador Cohen Elementary	146	300	304	(4)	0	9	(9)	0	8	(8)	0	2.6	(2.6)	0	1	(1)	0	12.5	(12.5)
Elementary	James W Marshall Elementary	305	426	425	1	2	0	2	2	0	2	0.5	0	0.5	0	0	0	0	0	0
Elementary	John Bidwell Elementary	153	287	294	(7)	8	3	5	5	3	2	1.7	1.0	0.7	2	0	2	40	0	40
Elementary	John Cabrillo Elementary	163	368	397	(29)	5	8	(3)	4	8	(4)	1.1	2.0	(0.9)	1	0	1	25	0	25
Elementary	John D Sloat Elementary	168	320	279	41	11	27	(16)	5	17	(12)	1.6	6.1	(4.5)	2	4	(2)	40	23.5	16.5
Elementary	Leataata Floyd Elementary	148	359	349	10	12	15	(3)	9	11	(2)	2.5	3.2	(0.6)	1	2	(1)	11.1	18.2	(7.1)
Elementary	Mark Twain Elementary	235	329	329	0	4	5	(1)	2	2	0	0.6	0.6	0	1	1	0	50	50	0
Elementary	Matsuyama Elementary	242	600	631	(31)	3	6	(3)	3	1	2	0.5	0.2	0.3	0	1	(1)	0	100	(100)
Elementary	New Joseph Bonheim Charter	185	321	304	17	5	0	5	4	0	4	1.2	0	1.2	0	0	0	25	0	25
Elementary	Nicholas Elementary	262	670	670	0	9	17	(8)	7	11	(4)	1.0	1.6	(0.6)	2	5	(3)	28.6	45.5	(16.9)
Elementary	O W Erlevine Elementary	267	296	286	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Oak Ridge Elementary	265	512	519	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Pacific Elementary	269	790	782	8	5	33	(28)	2	19	(17)	0.3	2.4	(2.2)	1	8	(7)	50	42.1	7.9
Elementary	Parkway Elementary School	272	585	617	(32)	15	13	2	13	11	2	2.2	1.8	0.4	1	2	(1)	7.7	18.2	(10.5)
Elementary	Peter Burnett Elementary	277	489	552	(63)	10	16	(6)	9	11	(2)	1.8	2.0	(0.2)	1	4	(3)	11.1	36.4	(25.3)
Elementary	Phoebe A Hearst Elementary	282	678	677	1	4	0	4	4	0	4	0.6	0	0.6	0	0	0	0	0	0
Elementary	Pony Express Elementary	285	422	435	(13)	5	0	5	3	0	3	0.7	0	0.7	1	0	1	33.3	0	33.3
Elementary	Sequoia Elementary	327	420	449	(29)	1	9	(8)	1	7	(6)	0.2	1.6	(1.3)	0	2	(2)	0	28.6	(28.6)
Elementary	Susan B Anthony Elementary	101	340	358	(18)	0	4	(4)	0	3	(3)	0	0.8	(0.8)	0	1	(1)	0	33.3	(33.3)
Elementary	Sutterville Elementary	354	487	502	(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Tahoe Elementary	359	396	406	(10)	13	2	11	8	2	6	2.0	0.5	1.5	5	0	5	62.5	0	62.5
Elementary	Theodore Judah Elementary	363	546	595	(49)	2	21	(19)	2	11	(9)	0.4	1.8	(1.5)	0	3	(3)	0	27.3	(27.3)
Elementary	Washington Land Elementary	379	333	294	39	1	1	0	1	1	0	0.3	0.3	-0.0	0	0	0	0	0	0
Elementary	William L. Land Elementary	384	435	440	(5)	9	2	7	4	2	2	0.9	0.5	0.5	2	0	2	50	0	50

Elementary	390	366	347	19	19	25	(6)	9	16	(7)	2.5	4.6	(2.2)	4	3	1	44.4	18.8	25.7
Elementary		20468	20731	(263)	262	443	(181)	186	288	(102)	0.9	1.4	(0.5)	42	81	(39)	22.6	28.1	(5.5)
All Grade Spans		43245	43429	(184)	977	1375	(398)	735	985	(250)	1.7	2.3	(0.6)	160	244	(84)	21.8	24.8	(3)

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Suspension Report

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School Segment	School	School Number	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents CY	Suspension Incidents PY	Change in PY to CY Suspension Incidents	Distinct Count of Students Suspended CY	Distinct Count of Students Suspended PY	Change in PY to CY Distinct Count of Students Suspended	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions PY	Percent Students With Multiple Suspensions CY	Change in PY to CY Percent Students With Multiple Suspensions
Elementary	Abraham Lincoln El	097	108	84	24	2	8	(6)	1	5	(4)	0.9	6.0	(5)	2	100	(1)	40	40	0
Elementary	Bowling Green	024	96	112	(16)	1	1	0	1	1	0	1.0	0.9	0.1	0	0	0	0	0	0
Elementary	Bret Harte Elementary	029	67	68	(1)	19	5	14	10	5	5	14.9	7.4	7.6	0	30	3	0	30	0
Elementary	Caleb Greenwood	032	19	15	4	0	1	(1)	0	1	(1)	0	6.7	(6.7)	0	0	0	0	0	0
Elementary	Camellia Basic Elementary	035	24	31	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Caroline Wenzel Elementary	037	98	77	21	3	0	3	2	0	2	2.0	0	2.0	1	50	1	0	50	0
Elementary	Cesar Chavez ES 4-6	098	77	95	(18)	0	26	(26)	0	16	(16)	0	16.8	(16.8)	0	3	(3)	0	18.8	(18.8)
Elementary	Crocker/Riverside Elementary	300	14	15	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	David Lubin Elementary	059	49	44	5	1	3	(2)	1	2	(1)	2.0	4.5	(2.5)	1	(1)	0	50	50	0
Elementary	Earl Warren Elementary	095	28	20	8	2	0	2	2	0	2	7.1	0	7.1	0	0	0	0	0	0
Elementary	Edward Kimble K-3	100	100	105	(5)	2	4	(2)	2	3	(1)	2	2.9	(0.9)	1	(1)	0	33.3	33.3	0
Elementary	Elder Creek Elementary	104	43	58	(15)	1	8	(7)	1	5	(4)	2.3	8.6	(6.3)	0	2	(2)	0	40	(40)
Elementary	Elder I Baker Elementary	108	85	80	5	1	12	(11)	1	8	(7)	1.2	10	(8.8)	0	4	(4)	0	50	(50)
Elementary	Ethel Phillips Elementary	110	33	43	(10)	7	22	(15)	5	11	(6)	15.2	25.6	(10.4)	1	6	(5)	20	54.5	(34.5)
Elementary	Father Keith B Kenny School	117	99	96	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Golden Empire Elementary	130	64	59	5	2	1	1	1	1	0	1.6	1.7	(0.1)	1	100	1	0	100	0
Elementary	H W Harkness Elementary	139	91	65	26	3	4	(1)	3	2	1	3.3	3.1	0.2	0	1	(1)	0	50	(50)
Elementary	Hollywood Park Elementary	142	36	35	1	2	0	2	0	2	0	5.6	0	5.6	0	0	0	0	0	0
Elementary	Hubert H. Bancroft Elementary	144	49	45	4	4	1	3	2	1	1	4.1	2.2	1.9	1	50	1	0	50	0
Elementary	Isador Cohen Elementary	146	85	80	5	0	4	(4)	0	4	(4)	0	5	(5)	0	0	0	0	0	0
Elementary	James W Marshall Elementary	305	64	67	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	John Bidwell Elementary	153	59	72	(13)	4	1	3	3	1	2	5.1	1.4	3.7	1	0	1	33.3	0	33.3
Elementary	John Cabrillo Elementary	163	97	107	(10)	1	6	(5)	1	6	(5)	1.0	5.6	(4.6)	0	0	0	0	0	0
Elementary	John D Sloat Elementary	168	73	75	(2)	10	21	(11)	4	12	(8)	5.5	16	(10.5)	2	3	(1)	50	25	25
Elementary	Leataata Floyd Elementary	148	182	188	(6)	10	9	1	7	6	1	3.8	3.2	0.7	1	1	0	14.3	16.7	(2.4)
Elementary	Mark Twain Elementary	235	41	39	2	1	0	1	1	0	1	2.4	0	2.4	0	0	0	0	0	0
Elementary	Matsuyama Elementary	242	86	88	(2)	1	0	1	1	0	1	1.2	0	1.2	0	0	0	0	0	0
Elementary	New Joseph Bonheim Charter	185	41	28	13	3	0	3	3	0	3	7.3	0	7.3	0	0	0	0	0	0
Elementary	Nicholas Elementary	262	128	114	14	5	7	(2)	4	5	(1)	3.1	4.4	(1.3)	1	2	(1)	25	40	(15)
Elementary	O W Erlevine Elementary	267	38	32	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Oak Ridge Elementary	265	76	74	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Pacific Elementary	269	91	86	5	5	22	(17)	2	11	(9)	2.2	12.8	(10.6)	1	6	(5)	50	54.5	(4.5)
Elementary	Parkway Elementary School	272	213	216	(3)	12	8	4	10	7	3	4.7	3.2	1.5	1	1	0	10	14.3	(4.3)
Elementary	Peter Burnett Elementary	277	66	61	5	2	4	(2)	2	2	0	3.0	3.3	(0.2)	0	3	(1)	0	50	(50)
Elementary	Phoebe A Hearst Elementary	282	21	26	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Pony Express Elementary	285	51	53	(2)	4	0	4	2	0	2	3.9	0	3.9	1	0	1	50	0	50
Elementary	Sequoia Elementary	327	60	68	(8)	1	4	(3)	1	3	(2)	1.7	4.4	(2.7)	0	1	(1)	0	33.3	(33.3)
Elementary	Susan B Anthony Elementary	101	22	20	2	0	3	(3)	0	2	(2)	0	10	(10)	0	1	(1)	0	50	(50)
Elementary	Sutterville Elementary	354	21	17	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	Tahoe Elementary	359	67	69	(2)	8	1	7	5	4	7.5	1.4	6.0	0	3	60	3	0	60	0
Elementary	Theodore Judah Elementary	363	31	33	(2)	0	12	(12)	0	3	(3)	0	9.1	(9.1)	0	2	(2)	0	66.7	(66.7)
Elementary	Washington Elementary	379	44	44	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	William Land Elementary	384	30	29	1	1	1	0	1	1	0	3.3	3.4	(0.1)	1	100	1	0	100	0

Elementary	Woodbine Elementary	390	84	74	10	1	4	(3)	1	3	(2)	1.2	4.1	(2.9)	0	1	(1)	0	33.3	(33.3)
Elementary	Elementary	2809	2800	2800	9	120	203	(83)	82	128	(46)	2.9	4.6	(1.7)	20	39	(19)	24.4	30.5	(6.1)
All Grade Spans	All Grade Spans	6090	6129	6129	(39)	432	603	(171)	303	398	(95)	5.0	6.5	(1.5)	83	125	(42)	27.4	31.4	(4)

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K8 & Middle	A. M. Winn Elementary K-8 Waldorf	010	388	337	51	6	2	4	3	1	2	0.8	0.3	0.5	1	1	0	100	66.7	33.3
K8 & Middle	Albert Einstein MS	410	807	847	(40)	63	45	18	38	36	2	4.7	4.3	0.5	7	6	1	34.2	19.4	14.8
K8 & Middle	Alice Birney Waldorf-Inspired K8	173	536	519	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K8 & Middle	California MS	415	969	945	24	28	22	6	20	19	1	2.1	2.0	0.1	4	3	1	20	5.3	14.7
K8 & Middle	Fern Bacon MS	431	781	809	(28)	22	28	(6)	17	23	(6)	2.2	2.8	(0.7)	5	4	1	29.4	17.4	12.0
K8 & Middle	Genevieve Didion Elementary	350	606	599	7	1	0	1	1	0	1	0.2	0	0.2	0	0	0	0	0	0
K8 & Middle	John H. Still K-8	445	989	965	24	37	62	(25)	26	48	(22)	2.6	5.0	(2.3)	8	12	(4)	30.8	25	5.8
K8 & Middle	John Morse Therapeutic Center	111	47	49	(2)	2	1	1	2	1	1	4.3	2.0	2.2	0	0	0	0	0	0
K8 & Middle	Leonardo da Vinci K - 8 School	151	877	881	(4)	5	3	2	3	3	0	0.3	0.3	0.0	2	2	0	66.7	0	66.7
K8 & Middle	Martin Luther King Jr Elementary	138	441	437	4	7	12	(5)	6	11	(5)	1.4	2.5	(1.2)	1	1	0	16.7	9.1	7.6
K8 & Middle	Rosa Parks K-8 School	420	828	874	(46)	72	70	2	53	52	1	6.4	5.9	0.5	12	16	(4)	22.6	30.8	(8.1)
K8 & Middle	Sam Brannan MS	480	465	501	(36)	31	29	2	23	2	21	4.9	0.4	4.5	7	0	7	30.4	0	30.4
K8 & Middle	Success Academy 4-8	179	17	32	(15)	5	34	(29)	3	18	(15)	17.6	56.3	(38.6)	1	9	(8)	33.3	50	(16.7)
K8 & Middle	Sutter MS	490	1203	1222	(19)	7	15	(8)	8	7	1	0.6	1.1	(0.5)	0	2	(2)	0	15.4	(15.4)
K8 & Middle	Will C. Wood MS	495	764	789	(25)	12	33	(21)	11	26	(15)	1.4	3.3	(1.9)	1	5	(4)	9.1	19.2	(10.1)
K8 & Middle	K8 & Middle		9672	9761	(89)	298	329	(31)	213	253	(40)	2.2	2.6	(0.4)	56	58	(2)	26.3	22.9	3.4
All Grade Spans	All Grade Spans		43245	43429	(184)	977	1375	(398)	735	985	(250)	1.7	2.3	(0.6)	160	244	(84)	21.8	24.8	(3)

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School Segment	School	School Number	Cumulative Enrollment PY	Cumulative Enrollment CY	Change in PY to CY Cumulative Enrollment	Suspension Incidents PY	Suspension Incidents CY	Change in PY to CY Suspension Incidents	Distinct Count of Suspended Students PY	Distinct Count of Suspended Students CY	Change in PY to CY Distinct Count of Suspended Students	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent of Students With Multiple Suspensions PY	Percent of Students With Multiple Suspensions CY	Change in PY to CY Percent of Students With Multiple Suspensions
K8 & Middle	A. M. Winn Elementary K-8 Waldorf	010	43	34	9	1	1	0	1	0	1	2.3	0	0	0	0	0	0	0	0
K8 & Middle	Albert Einstein MS	410	118	111	7	34	22	12	17	10	7	14.4	9.0	5.4	8	8	2	47.1	20	27.1
K8 & Middle	Alice Birney Waldorf-Inspired K8	173	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K8 & Middle	California MS	415	123	135	(12)	14	4	10	7	4	3	5.7	3.0	2.7	3	0	3	42.9	0	42.9
K8 & Middle	Fern Bacon MS	431	127	131	(4)	12	12	0	9	8	1	7.1	6.1	1.0	3	3	0	33.3	37.5	(4.2)
K8 & Middle	Genevieve Didion Elementary	350	35	39	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K8 & Middle	John H. Still K-8	445	206	210	(4)	18	38	(20)	13	29	(16)	6.3	13.8	(7.5)	3	8	(5)	23.1	27.6	(4.5)
K8 & Middle	John Morse Therapeutic Center	111	17	24	(7)	1	1	0	1	1	0	5.9	4.2	1.7	0	0	0	0	0	0
K8 & Middle	Leonardo da Vinci K - 8 School	151	52	52	0	0	(1)	1	0	1	(1)	0	1.9	(1.9)	0	0	0	0	0	0
K8 & Middle	Martin Luther King Jr Elementary	138	137	123	14	5	(1)	6	4	5	(1)	2.9	4.1	(1.1)	1	1	0	25	20	5
K8 & Middle	Rosa Parks K-8 School	420	169	201	(32)	36	40	(4)	23	29	(6)	13.6	14.4	(0.8)	10	9	1	43.5	31.0	12.4
K8 & Middle	Sam Brannan MS	480	133	127	6	12	1	11	9	1	8	6.8	0.8	6.0	2	0	2	22.2	0	22.2
K8 & Middle	Success Academy 4-8	179	10	14	(4)	3	21	(18)	1	10	(9)	10	71.4	(61.4)	5	5	(4)	100	50	50
K8 & Middle	Sutter MS	490	81	69	12	3	7	(4)	3	5	(2)	3.7	7.2	(3.5)	2	2	(2)	0	40	(40)
K8 & Middle	Will C. Wood MS	495	61	73	(12)	4	13	(9)	3	7	(4)	4.9	9.6	(4.7)	1	4	(3)	33.3	57.1	(23.8)
K8 & Middle	K8 & Middle		1321	1355	(34)	143	156	(13)	91	110	(19)	6.9	8.1	(1.2)	32	34	(2)	35.2	30.9	4.3
All Grade Spans	All Grade Spans		6090	6129	(39)	432	603	(171)	303	398	(95)	5.0	6.5	(1.5)	83	125	(42)	27.4	31.4	(4)

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School Segment	School	School Number	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents CY	Suspension Incidents PY	Change in PY to CY Suspension Incidents	Distinct Count of Suspended Students CY	Distinct Count of Suspended Students PY	Change in PY to CY Distinct Count of Suspended Students	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions PY	Percent Students With Multiple Suspensions CY	Change in PY to CY Percent Students With Multiple Suspensions
High	American Legion HS	570	208	241	(33)	19	17	2	19	12	7	9.1	5.0	4.2	2	2	(2)	16.7	0	(16.7)
High	Arthur A. Benjamin Health Profes	517	222	240	(18)	11	20	(9)	11	19	(8)	5.0	7.9	(3)	1	1	(1)	0	0	5.3
High	C. K. McClatchy HS	510	2488	2423	65	45	81	(36)	36	67	(31)	1.4	2.8	(1.3)	12	19.4	(5)	17.9	0	1.5
High	Capital City School	571	426	468	(42)	0	1	(1)	0	1	(1)	0	0.2	(0.2)	0	0	0	0	0	0
High	George W. Carver SAS	505	285	261	24	0	22	(22)	0	15	(15)	0	5.7	(5.7)	0	4	(4)	0	26.7	(26.7)
High	Hiram W. Johnson HS	520	1791	1661	130	27	72	(45)	26	59	(33)	1.5	3.6	(2.1)	13	3.8	(12)	22.0	0	(18.2)
High	John F. Kennedy HS	525	2249	2237	12	98	106	(8)	76	81	(5)	3.4	3.6	(0.2)	15	19.7	(4)	23.5	0	(3.7)
High	Kit Carson MS	450	599	581	18	38	71	(33)	23	43	(20)	3.8	7.4	(3.6)	10	17	(7)	43.5	39.5	3.9
High	Luther Burbank HS	530	1737	1787	(50)	80	83	(3)	72	72	0	4.1	4.0	0.1	8	9	(1)	12.5	11.1	1.4
High	New Tech High	535	181	204	(23)	7	2	5	7	2	5	3.9	1.0	2.9	0	0	0	0	0	0
High	Rosemont HS	540	1410	1368	42	67	115	(48)	43	65	(22)	3.0	4.8	(1.7)	19	24	(5)	44.2	36.9	7.3
High	School of Engineering and Science	557	546	538	8	16	12	4	16	7	9	2.9	1.3	1.6	4	4	(4)	0	57.1	(57.1)
High	The Met High School	560	291	290	1	6	0	6	5	0	1	1.7	0	1.7	0	0	1	20	0	20
High	West Campus HS	521	843	838	5	3	1	2	2	1	1	0.2	0.1	0.1	0	0	1	50	0	50
High	High		13105	12937	168	417	603	(186)	336	444	(108)	2.6	3.4	(0.9)	62	105	(43)	18.5	23.6	(5.2)
All Grade Spans	All Grade Spans		43245	43429	(184)	977	1375	(398)	735	985	(250)	1.7	2.3	(0.6)	160	244	(84)	21.8	24.8	(3)

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School Segment	School	School Number	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents CY	Suspension Incidents PY	Change in PY to CY Suspension Incidents	Distinct Count of Suspended Students CY	Distinct Count of Suspended Students PY	Change in PY to CY Distinct Count of Suspended Students	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions PY	Percent Students With Multiple Suspensions CY	Change in PY to CY Percent Students With Multiple Suspensions
High	American Legion HS	570	59	67	(8)	6	6	0	6	5	1	10.2	7.5	2.7	1	1	(1)	20	20	(20)
High	Arthur A. Benjamin Health Profes	517	49	53	(4)	4	5	(1)	4	4	0	8.2	7.5	0.6	1	1	(1)	25	25	(25)
High	C. K. McClatchy HS	510	251	225	26	16	17	(1)	12	12	0	4.8	5.3	(0.6)	3	5	(2)	41.7	41.7	(16.7)
High	Capital City School	571	83	98	(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
High	George W. Carver SAS	505	21	16	5	1	1	(1)	1	1	(1)	4.3	6.3	(6.3)	0	0	0	0	0	0
High	Hiram W. Johnson HS	520	230	218	12	11	39	(28)	10	31	(21)	4.3	14.2	(9.9)	1	8	(7)	25.8	10	15.8
High	John F. Kennedy HS	525	418	397	21	49	50	(1)	36	34	2	8.6	8.6	0.0	8	11	(3)	32.4	22.2	10.1
High	Kit Carson MS	450	87	93	(6)	10	31	(21)	7	14	(7)	8.0	15.1	(7)	3	8	(5)	42.9	57.1	(14.3)
High	Luther Burbank HS	530	380	404	(24)	35	42	(7)	29	34	(5)	7.6	8.4	(0.8)	6	6	0	17.6	20.7	(3.0)
High	New Tech High	535	21	31	(10)	1	1	0	1	1	0	4.8	3.2	1.5	0	0	0	0	0	0
High	Rosemont HS	540	235	252	(17)	29	49	(20)	17	22	(5)	7.2	8.7	(1.5)	10	11	(1)	58.8	50	8.8
High	School of Engineering and Science	557	93	93	0	6	3	3	6	2	4	6.5	2.2	4.3	0	1	(1)	50	0	50
High	The Met High School	560	35	29	6	2	0	2	2	0	2	5.7	0	5.7	0	0	0	0	0	0
High	West Campus HS	521	30	43	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
High	High		1960	1974	(14)	169	244	(75)	130	160	(30)	6.6	8.1	(1.5)	31	52	(21)	23.8	32.5	(8.7)
All Grade Spans	All Grade Spans		6090	6129	(39)	432	603	(171)	303	398	(95)	5.0	6.5	(1.5)	83	125	(42)	27.4	31.4	(4)

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Student Group	Cumulative Enrollment CY	Cumulative Enrollment PY	Change in PY to CY Cumulative Enrollment	Suspension Incidents PY	Suspension Incidents CY	Change in PY to CY Suspension Incidents	Distinct Count of Students Suspended PY	Distinct Count of Students Suspended CY	Change in PY to CY Distinct Count of Students Suspended	Percent of Students With a Suspension CY	Percent of Students With a Suspension PY	Change in PY to CY Percent of Students With a Suspension	Students With Multiple Suspensions PY	Students With Multiple Suspensions CY	Change in PY to CY Students With Multiple Suspensions	Percent Students With Multiple Suspensions PY	Percent Students With Multiple Suspensions CY	Change in PY to CY Percent Students With Multiple Suspensions
African American	6090	6129	(39)	432	603	(171)	398	303	(95)	5.0	6.5	(1.5)	83	83	0	31.4	31.4	(0)
Asian	7443	7452	(9)	40	57	(17)	48	35	(13)	0.5	0.6	(0.2)	4	7	(3)	11.4	14.6	(3.2)
Asian - Cambodian	140	137	3	5	1	4	1	3	2	2.1	0.7	1.4	1	0	1	33.3	0	33.3
Asian - Chinese	1997	2023	(26)	4	6	(2)	5	4	(1)	0.2	0.2	-0.0	0	1	(1)	0	20	(20)
Asian - Filipino	655	638	17	4	3	1	3	4	1	0.6	0.5	0.1	0	0	0	0	0	0
Asian - Hmong	2578	2580	(2)	5	17	(12)	14	4	(10)	0.2	0.5	(0.4)	1	2	(1)	25	14.3	10.7
Asian - Indian	289	296	(7)	2	8	(6)	7	2	(5)	0.7	2.4	(1.7)	0	1	(1)	0	14.3	(14.3)
Asian - Japanese	157	148	9	2	1	1	1	2	1	1.3	0.7	0.6	0	0	0	0	0	0
Asian - Korean	65	52	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian - Laotian	232	248	(16)	8	7	1	6	7	1	3.0	2.4	0.6	1	1	0	14.3	16.7	(2.4)
Asian - Other	1370	1326	44	10	12	(2)	11	9	(2)	0.7	0.8	(0.2)	1	1	0	11.1	9.1	2.0
Asian - Vietnamese	615	642	(27)	4	5	(1)	3	4	1	0.7	0.5	0.2	0	1	(1)	0	33.3	(33.3)
Female	20655	21049	(394)	245	424	(179)	306	200	(106)	1.0	1.5	(0.5)	31	73	(42)	15.5	23.9	(8.4)
Latino/Hispanic	17256	17284	(28)	298	456	(158)	347	239	(108)	1.4	2.0	(0.6)	40	70	(30)	16.7	20.2	(3.4)
Male	22060	22297	(237)	722	955	(233)	679	524	(155)	2.4	3.0	(0.7)	130	173	(43)	24.8	25.5	(0.7)
Pacific Islander	961	967	(6)	12	19	(7)	19	11	(8)	1.1	2.0	(0.8)	1	0	1	9.1	0	9.1
White	7510	7596	(86)	112	125	(13)	89	87	(2)	1.2	1.2	-0.0	16	22	(6)	18.4	24.7	(6.3)

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Foster Youth Students	636	764	(128)	71	115	(44)	40	69	(29)	6.3	9.0	(2.7)	17	25	(8)	42.5	36.2	6.3
Free/Reduced/Low Income	28763	31159	(2396)	797	1255	(458)	594	885	(291)	2.1	2.8	(0.8)	131	228	(97)	22.1	25.8	(3.7)
GATE	4998	5650	(652)	39	23	16	33	21	12	0.7	0.4	0.3	5	2	3	15.2	9.5	5.6
Homeless Students	203	205	(2)	11	27	(16)	7	16	(9)	3.4	7.8	(4.4)	3	8	(5)	42.9	50	(7.1)
Special Education	6035	6630	(595)	294	450	(156)	192	297	(105)	3.2	4.5	(1.3)	64	89	(25)	33.3	30.0	3.4
English Learner	7843	7778	65	101	199	(98)	75	148	(73)	1.0	1.9	(0.9)	16	34	(18)	21.3	23.0	(1.6)
English Only	28953	28782	171	820	1081	(261)	608	763	(155)	2.1	2.7	(0.6)	141	197	(56)	23.2	25.8	(2.6)
Initially Fluent	562	604	(42)	2	2	0	2	2	0	0.4	0.3	0.0	0	0	0	0	0	0
Long Term EL	3054	3632	(578)	49	125	(76)	41	100	(59)	1.3	2.8	(1.4)	5	18	(13)	12.2	18	(5.8)
RFP	5191	6159	(968)	46	98	(52)	41	73	(32)	0.8	1.2	(0.4)	4	15	(11)	9.8	20.5	(10.8)

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