



Putting  
Children  
First

# BOARD OF EDUCATION MEETING AND WORKSHOP

## **Board of Education Members**

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

**Thursday, April 2, 2020**

**4:30 p.m. Closed Session**

**6:00 p.m. Open Session**

## **Serna Center**

Community Conference Rooms  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824  
(See Notice to the Public Below)

# AGENDA

2019/20-22

*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**

***NOTICE TO THE PUBLIC:*** Members of the public who wish to attend the meeting may do so through livestream at: <https://www.scusd.edu/post/watch-meeting-live>. Public comment may be submitted through <https://tinyurl.com/SCUSDComment> or e-mailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu). Given the Governor's Executive Orders and Sacramento County Public Health Officer Directives and Orders, no physical location of the meeting will be provided to the public.

**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 (OAH Case No. 2020010112 and OAH Case No. 2019100759)
- b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)
- c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)

3.2 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining TCS, SCTA Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Cancy McArn)

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

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

4.1 The Pledge of Allegiance

4.2 Broadcast Statement

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

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

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

7.1 Coronavirus Response Update (Victoria Flores and Doug Huscher) 10 minutes

6:25 p.m. **8.0 PUBLIC COMMENT 30 minutes**

Public comments through <https://tinyurl.com/SCUSDComment> or e-mailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu) are limited to two (2) minutes in length (which, depending on the number of public comments, may be reduced to one (1) minute) with no more than 15 minutes per single topic, unless otherwise modified by the Board President. 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**

6:55 p.m. 9.1 Employee Organization Reports: **Information**

3 minutes each

- SCTA
- SEIU
- TCS
- Teamsters
- UPE

7:10 p.m. 9.2 District Parent Advisory Committees: **Information**

3 minutes each

- Community Advisory Committee

- *District English Learner Advisory Committee*
- *Local Control Accountability Plan/Parent Advisory Committee*

7:19 p.m.	9.3 Superintendent’s Report (Jorge A. Aguilar)	<b>Information</b> 5 minutes
7:24 p.m.	9.4 President’s Report (Jessie Ryan)	<b>Information</b> 5 minutes
7:29 p.m.	9.5 Student Member Report (Olivia Ang-Olson)	<b>Information</b> 5 minutes
7:34 p.m.	9.6 Information Sharing By Board Members	<b>Information</b> 10 minutes
7:44 p.m.	<b>10.0 PUBLIC HEARING</b>	<b>Information</b>
	10.1 Public Hearing on the Renewal Charter Petition for Yav Pem Suab Academy – Preparing for the Future Charter (Vincent Harris and Jesse Ramos)	10 minute presentation 10 minute discussion
	<b>11.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES</b>	
8:04 p.m.	11.1 Approve 2019/20 Second Interim Financial Report and FCMAT Update (Rose F. Ramos)	<b>Conference/Action</b> 10 minute presentation 20 minute discussion <b>(Roll Call Vote)</b>
8:34 p.m.	11.2 Approve Resolution No. 3123: Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work (Cancy McArn)	<b>Action</b> 10 minute presentation 20 minute discussion <b>(Roll Call Vote)</b>
9:04 p.m.	<b>12.0 CONSENT AGENDA (Roll Call Vote)</b>	<b>2 minutes</b>

*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.*

**12.1 Items Subject or Not Subject to Closed Session:**

12.1a 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)

12.1b Approve Personnel Transactions (Cancy McArn)





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 7.1

**Meeting Date:** April 2, 2020

**Subject:** Coronavirus Response Update

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

**Division:** Student Support and Health Services

**Recommendation:** Continue planned updates regarding COVID-19.

**Background/Rationale:** COVID-19 is a respiratory illness caused by a novel virus that has been spreading worldwide and community-acquired cases have been confirmed in California. On March 12, 2020, the Sacramento City Unified School District announced the closure of all schools, will close all schools starting Monday, March 16. Since this time school closures have been extended through Friday, April 3<sup>rd</sup>, 2020.

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

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

**Financial Considerations:** None

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

**Documents Attached:**

N/A

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



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

**Meeting Date:** April 2, 2020

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

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

**Division:** Innovative Schools and Charter School Oversight

**Recommendation:** Not Applicable

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

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

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

**Documents Attached:**

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

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

**Estimated Time of Presentation:** 10 minutes

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

**Approved by:** Jorge A. Aguilar, Superintendent

# Board of Education Executive Summary

## Innovative Schools and Charter School Oversight

Public Hearing on the Renewal Charter Petition for  
Yav Pem Suab Academy – Preparing for the Future Charter  
April 2, 2020



### I. OVERVIEW / HISTORY

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

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

### II. DRIVING GOVERNANCE

The charter petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing following Education Code section 47605 (b) and 47607 (a)(2) to consider the level of support for the Renewal Charter Petition for Yav Pem Suab Academy - Preparing for the Future. The Public Hearing must be held within 30 days of receiving a petition, and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days.

A charter may be renewed an unlimited number of times; however, each renewal must be for exactly five years pursuant to Education Code 47607. If a school district fails to make written factual findings to support a denial within 60 days of the district's receipt of a petition, the charter school's petition is automatically renewed. (Cal. Code Regs., tit. 5, §11966.4(c).)

### III. BUDGET

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

### IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the Renewal Charter Petition. District staff will present a comprehensive evaluation of the Renewal Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on April 16, 2020.

### V. MAJOR INITIATIVES

Not Applicable

### VI. RESULTS

Not Applicable

### VII. LESSONS LEARNED / NEXT STEPS

## **Board of Education Executive Summary**

### **Innovative Schools and Charter School Oversight**

Public Hearing on the Renewal Charter Petition for  
Yav Pem Suab Academy – Preparing for the Future Charter  
April 2, 2020



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

**Sacramento City Unified School District**  
Yav Pem Suab Academy

## **NOTICE OF PUBLIC HEARING**

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

### **Topic of Hearing:**

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

Copies of this program may be inspected at:

**Serna Educational Center**  
**5735 47<sup>th</sup> Avenue**  
**Sacramento, CA 95824**

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47607 (b) to consider the level of support for the renewal of the charter for Yav Pem Suab Academy. The district received Yav Pem Suab Academy's renewal petition on February 18, 2020.

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**HEARING DATE:** Thursday, April 2, 2020

**TIME:** 6:00 p.m.

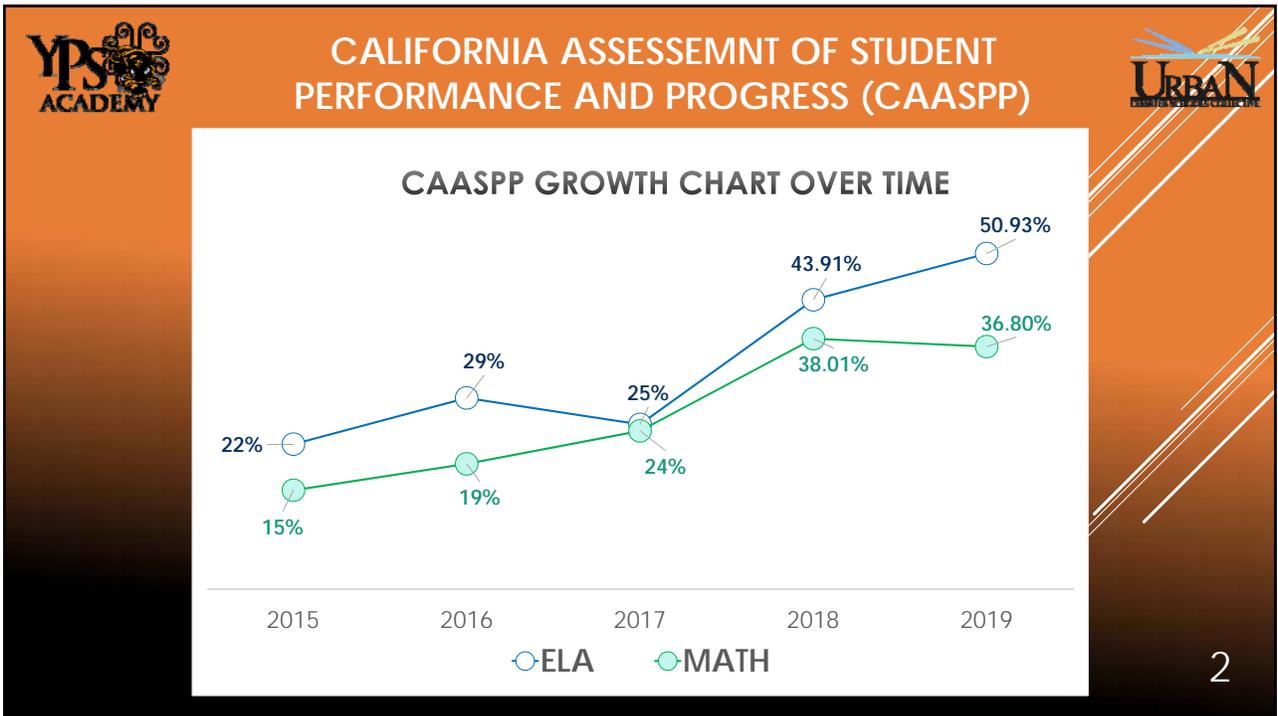
**LOCATION:** Serna Educational Center  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824

**FOR ADDITIONAL INFORMATION, CONTACT:** Sue Lee at [jesse-ramos@scusd.edu](mailto:jesse-ramos@scusd.edu) or (916) 643-9428.



# YAV PEM SUAB ACADEMY

PREPARING FOR THE FUTURE CHARTER SCHOOL  
PETITION RENEWAL AND RE-APPROVAL 2020-2025





## ELA DATA COMPARISON TO SCUSD AND STATE (ALL SCHOLARS)



	YPSA # Tested 2018-19	YPSA 2018-19	SCUSD Non-charter schools grades 3-6 2018-19	SCUSD all schools grades 3-6 2018-19	STATE all schools grades 3-6 2018-19
Site	269	<b>50.93%</b>	40.89%	40.46%	49.54%
Asian*	184	<b>55.98%</b>	46.47%	46.04%	<b>75.26%</b>
Hispanic Latino	50	<b>42.00%</b>	32.12%	32.11%	39.26%
English Learner	79	<b>31.65%</b>	9.37%	9.32%	14.92%
Reclassified Fluent English Proficient (RFEP)	44	<b>86.36%</b>	64.28%	64.31%	63.65%
Economically Disadvantaged	175	<b>49.71%</b>	30.90%	30.92%	37.50%

\* The Asian subgroup at YPSA includes 94.44% Hmong, 3.09% Mien, 1.23% Lao, 0.62% Cambodian, and 0.62% Chinese. The state and district Asian subgroups are more diverse; they also include Japanese, Vietnamese, Korean, Chinese. Researchers point out *the classification itself is such a gross generalization of the many ethnicities and nationalities in that category, which makes up nearly half the world's population.* <https://edsources.org/2019/schools-lack-a-clear-view-of-asian-and-pacific-islander-discipline-disparities-study-finds-a10189>

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## MATH DATA COMPARISON TO SCUSD AND STATE (ALL SCHOLARS)



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

\* The Asian subgroup at YPSA includes 94.44% Hmong, 3.09% Mien, 1.23% Lao, 0.62% Cambodian, and 0.62% Chinese. The state and district Asian subgroups are more diverse; they also include Japanese, Vietnamese, Korean, Chinese. Researchers point out *the classification itself is such a gross generalization of the many ethnicities and nationalities in that category, which makes up nearly half the world's population.* <https://edsources.org/2019/schools-lack-a-clear-view-of-asian-and-pacific-islander-discipline-disparities-study-finds-a10189>

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## ABOUT US



### Public Charter

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

### One of a Kind

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

**Authorized** by Sacramento City Unified School District in 2010

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## FACTS AT A GLANCE



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

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## VISION AND MISSION



### Vision Statement

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

### Mission Statement

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

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## CORE VALUES



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



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# OUTREACH



## PARTNERS

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

## SERVICES

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



## ACTIVE & ENGAGED FAMILIES



Academy Council  
(School Governance)



Chaperones for Study Trips



Parent Involvement  
(Scholar Showcase)



# SCHOOL PROGRAMS

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## SCHOOL PROGRAMS





**HLD**



**CORE**



**MOVEMENT**

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



**ATT**

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**FOUNDATIONAL**



**YPS**  
ACADEMY

**URBAN**  
CLASSICAL EDUCATION

**CORE PROGRAM**  
13



**YPS**  
ACADEMY

**URBAN**  
CLASSICAL EDUCATION

**HMONG LANGUAGE AND CULTURE PROGRAM**  
14



HIP HOP DANCE



PHYSICAL EDUCATION



TAE KWON DO

**MOVEMENT PROGRAM**

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**ACHIEVEMENT THROUGH TECHNOLOGY**

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**YPS ACADEMY** **URBAN**

## INSTRUCTIONAL ASSISTANTS FOUNDATIONAL SKILLS SUPPORT

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**YPS ACADEMY** **URBAN**

## TYPICAL DAY OF A SCHOLAR AT YPSA

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

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## 6<sup>TH</sup> GRADE PROFILE



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



## FOUR CRITICAL QUADRANTS OF SUCCESSFUL CULTURE OF INSTRUCTION BY DR. DONYALL D. DICKEY



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



# LEADERSHIP TEAM



Superintendent



Chief Financial Officer



Principal



Assistant Principal



Administrative Secretary



Administrative Clerk, Sr.



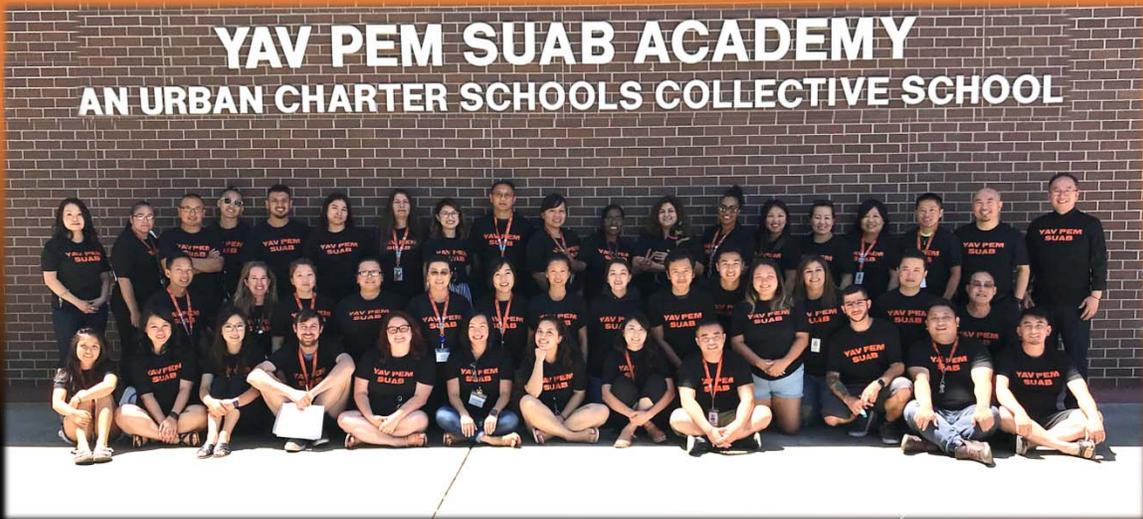
Attendance Clerk



Nurse



# STAFF PHOTO





# BOARD OF DIRECTORS & ACADEMY COUNCIL



BOARD OF DIRECTORS



ACADEMY COUNCIL MEMBERS

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# WE'RE READY FOR QUESTIONS



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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

**Meeting Date:** April 2, 2020

**Subject:** Approve 2019/20 Second 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 Second Interim Financial Report with a Negative Certification.

**Background/Rationale:** Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the second of three interim financial reports presented to the Board of Education for the 2019-20 year. The report provides financial information as of January 31, 2020.

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

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

**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 Second Interim Financial Report

**Estimated Time:** 10 Minutes

**Submitted by:** Rose Ramos, Chief Business Officer

**Approved by:** Jorge Aguilar, Superintendent

# Board of Education Executive Summary

## Business Services

2019-20 Second Interim Financial Report and FCMAT Update

April 2, 2020



### I. Overview/History of Department or Program:

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

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

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

The 2018-19 disapproved budget qualified the District to receive independent auditing support from the Fiscal 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 with each interim financial report. Below is a summary of the findings attempted, completed and remaining as of March 11, 2020.

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

# Board of Education Executive Summary

## Business Services

2019-20 Second Interim Financial Report and FCMAT Update

April 2, 2020



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

### II. Driving Governance:

- Education Code Section 42130 requires school districts to prepare interim financial reports each fiscal year. The requirement includes filing two interim financial reports. The Second Interim Report, as of January 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.

# Board of Education Executive Summary

## Business Services

2019-20 Second Interim Financial Report and FCMAT Update

April 2, 2020



### IV. Major Initiatives:

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

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

### V. Results:

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

### VI. Lessons Learned/Next Steps:

Follow the approved calendar with adjustments made as necessary.

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

Continue to monitor the District and state fiscal health.

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

Meet and communicate with bargaining unit partners.

Ensure compliance with all LCFF and LCAP requirements.

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

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

SCOE also requested the following:

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

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

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

### Student Centered Fiscal Recovery Plan

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

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

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

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

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### **Second Interim 2019-20 Budget:**

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

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

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

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	First Interim 2019-20			Second Interim 2019-20			Change in 2019-20 Since First Interim			*Notes
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
<b>Revenue</b>										
General Purpose	411,497,542	0	411,497,542	411,337,323	0	411,337,323	(160,219)	0	(160,219)	1
Federal Revenue	155,908	63,907,936	64,063,844	155,908	62,945,237	63,101,145	0	(962,699)	(962,699)	2
State Revenue	12,005,190	63,506,900	75,512,090	12,021,398	62,292,745	74,314,143	16,208	(1,214,155)	(1,197,947)	3
Local Revenue	7,247,696	3,013,221	10,260,918	7,486,411	3,015,083	10,501,493	238,714	1,861	240,576	4
<b>Total Revenue</b>	<b>430,906,336</b>	<b>130,428,057</b>	<b>561,334,394</b>	<b>431,001,040</b>	<b>128,253,065</b>	<b>559,254,104</b>	<b>94,703</b>	<b>(2,174,993)</b>	<b>(2,080,289)</b>	
<b>Expenditures</b>										
Certificated Salaries	162,459,274	59,038,568	221,497,842	162,924,449	58,435,839	221,360,288	465,175	(602,729)	(137,554)	5
Classified Salaries	40,512,564	22,756,721	63,269,285	42,001,991	22,155,349	64,157,340	1,489,427	(601,372)	888,055	5
Benefits	108,552,645	64,746,289	173,298,934	109,145,503	64,532,213	173,677,716	592,858	(214,076)	378,782	5
Books and Supplies	6,941,269	19,496,694	26,437,963	5,853,121	20,426,064	26,279,185	(1,088,148)	929,370	(158,778)	6
Other Services & Oper. Expense	25,916,927	54,971,378	80,888,305	22,858,595	55,096,428	77,955,023	(3,058,332)	125,050	(2,933,282)	7
Capital Outlay	425,466	8,491,074	8,916,540	415,831	8,542,820	8,958,651	(9,635)	51,746	42,111	8
Other Outgo 7xxx	631,291	0	631,291	631,292	0	631,292	1	0	1	
Transfer of Indirect 73xx	(8,915,757)	7,067,075	(1,848,682)	(8,545,147)	7,125,993	(1,419,154)	370,610	58,918	429,528	9
<b>Total Expenditures</b>	<b>336,523,679</b>	<b>236,567,799</b>	<b>573,091,478</b>	<b>335,285,635</b>	<b>236,314,706</b>	<b>571,600,341</b>	<b>(1,238,044)</b>	<b>(253,093)</b>	<b>(1,491,137)</b>	
Deficit/Surplus	94,382,657	(106,139,742)	(11,757,084)	95,715,405	(108,061,642)	(12,346,237)	1,332,747	(1,921,900)	(589,153)	
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	
Transfers in/(out)	573,850	0	573,850	573,850	0	573,850	0	0	0	
Contributions to Restricted	(96,944,231)	96,944,231	0	(98,866,131)	98,866,131	0	(1,921,900)	1,921,900	0	
<b>Net increase (decrease) in Fund Balance</b>	<b>(1,987,723)</b>	<b>(9,195,511)</b>	<b>(11,183,234)</b>	<b>(2,576,876)</b>	<b>(9,195,511)</b>	<b>(11,772,386)</b>	<b>(589,153)</b>	<b>0</b>	<b>(589,153)</b>	
Beginning Balance	61,133,835	9,195,511	70,329,345	61,133,835	9,195,511	70,329,345	0	0	0	
<b>Ending Balance</b>	<b>59,146,112</b>	<b>(0)</b>	<b>59,146,112</b>	<b>58,556,959</b>	<b>0</b>	<b>58,556,959</b>	<b>(589,153)</b>	<b>0</b>	<b>(589,153)</b>	
Revolving/Stores/Prepays	545,000		545,000	545,000		545,000	0	0	0	
Reserve for Econ Uncertainty (2%)	11,461,830		11,461,830	11,420,530		11,420,530	(41,300)	0	(41,300)	
Restricted Programs		(0)	(0)	0	0	0	0	0	0	
Assigned for Textbooks	6,000,000		6,000,000	6,000,000		6,000,000	0	0	0	
<b>Unappropriated Fund Balance</b>	<b>41,139,282</b>	<b>0</b>	<b>41,139,282</b>	<b>40,591,429</b>	<b>0</b>	<b>40,591,429</b>	<b>(547,853)</b>	<b>(0)</b>	<b>(547,853)</b>	
<i>Unappropriated Percent</i>			<b>7.2%</b>			<b>7.1%</b>			<b>36.7%</b>	

*Notes: Changes from 1 <sup>st</sup> Interim to 2 <sup>nd</sup> Interim
1. \$160K decrease in LCFF Supplemental/Concentration due to enrollment decline
2. \$962k decrease in Federal funding (\$726k Title I, \$306k decrease in Title II, plus net adjustment/s of other Federal funding changes) due to enrollment decline
3. \$1.3M decrease in Special Ed (6500) funding. Adjusted amount to P1 AB602 funding exhibit. (Allocation made @ statewide target rate of \$557.27/ADA)
4. \$2405K increase in Local Revenue for grants/donations received
5. Reconciled positions, vacancy savings and adjusted budgets to align with updated projected actuals.
6. Budget adjustments to align with updated projected actuals, reconciled funds from supplies and materials to cover expenditures in other accounts. For example, carryover funds are placed in 4xxx accounts as a placeholder.
7. Budget adjustments to align with updated projected actuals, reconciled funds that have not been encumbered for variable expenses including but not limited to

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

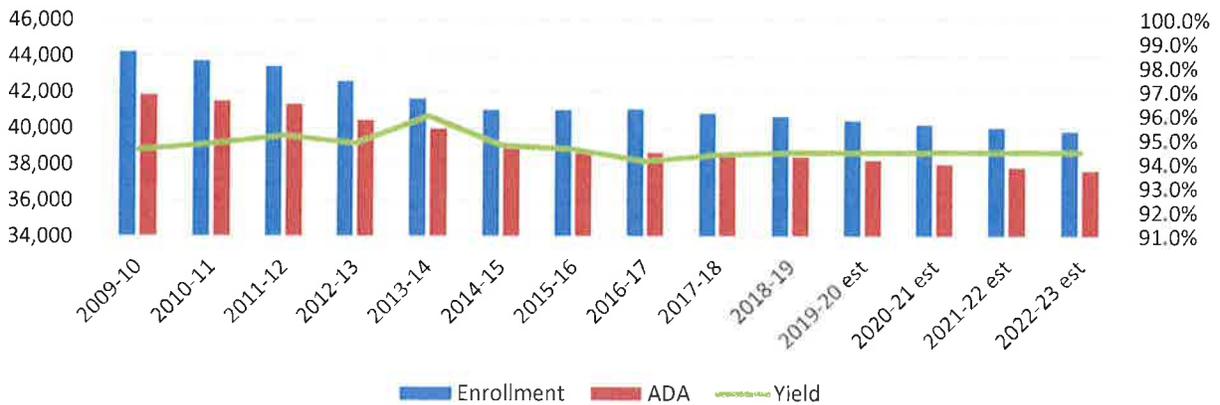
### 2019-20 Sacramento City Unified School District Primary Budget Components:

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

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

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

Enrollment Trend



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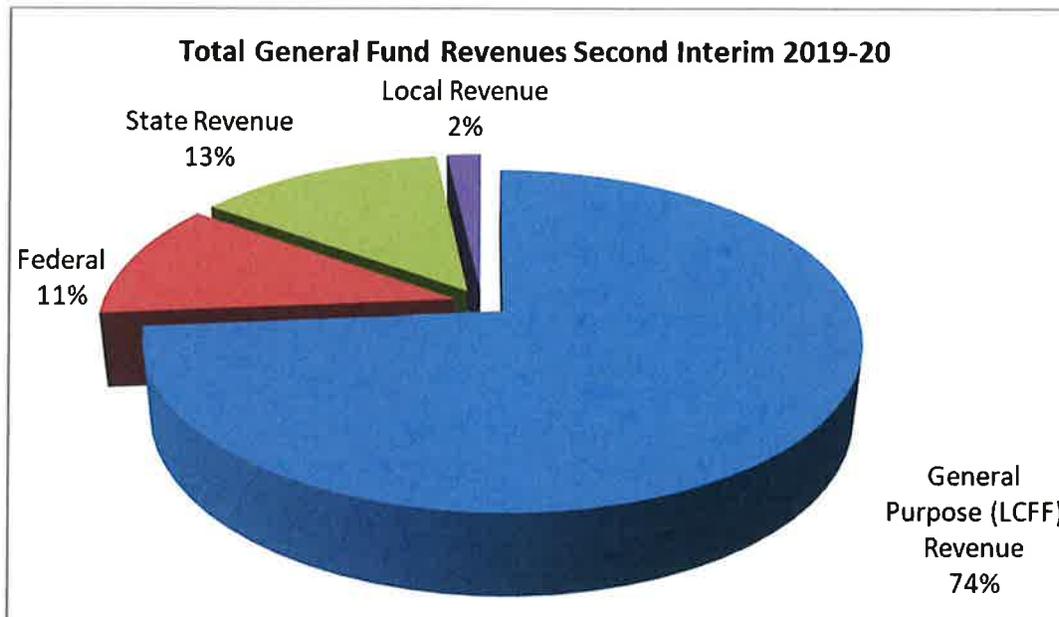
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### General Fund Revenue Components:

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

DESCRIPTION	UNRESTRICTED	COMBINED AMOUNT
General Purpose (LCFF) Revenue	\$411,337,323	\$411,337,323
Federal	\$155,908	\$63,101,145
State Revenue	\$12,021,398	\$74,314,143
Local Revenue	\$7,486,411	\$10,501,493
TOTAL	\$431,001,040	\$559,254,104



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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.

<b>Education Protection Account (EPA)</b>	
<b>Fiscal Year Ending June 30, 2020</b>	
<b>Actual EPA Revenues:</b>	
Estimated EPA Funds	\$ 62,426,017
<b>Actual EPA Expenditures:</b>	
Certificated Instructional Salaries	\$ 62,426,017
<b>Balance</b>	<b>\$ -</b>

### Operating Expenditure Components:

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

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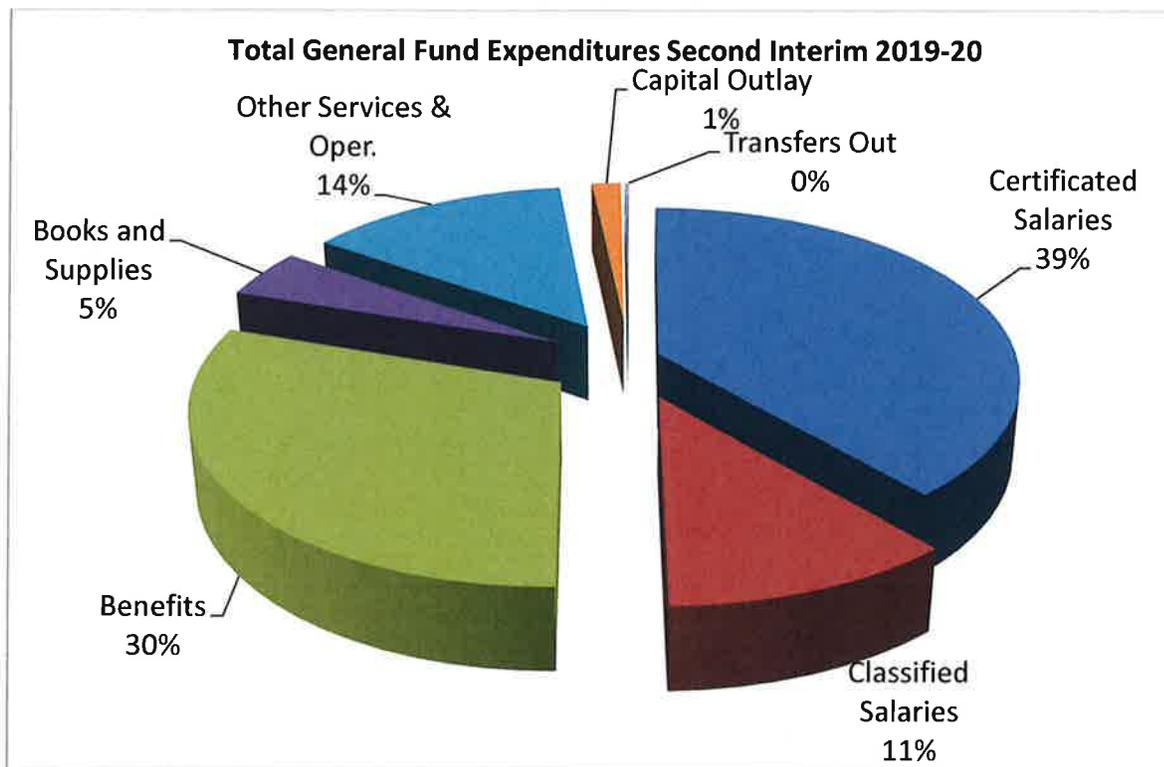
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DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Certificated Salaries	162,924,449	58,435,839	\$221,360,288
Classified Salaries	42,001,991	22,155,349	\$64,157,340
Benefits	109,145,503	64,532,213	\$173,677,716
Books and Supplies	5,853,121	20,426,064	\$26,279,185
Other Services & Oper.	22,858,595	55,096,428	\$77,955,023
Capital Outlay	415,831	8,542,820	\$8,958,651
Other Outgo/Transfer	631,292	0	\$631,292
Transfers Out	(573,850)	0	(573,850)
<b>TOTAL</b>	<b>343,256,932</b>	<b>229,188,713</b>	<b>\$572,445,645</b>

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



Transfers Out = -.1%

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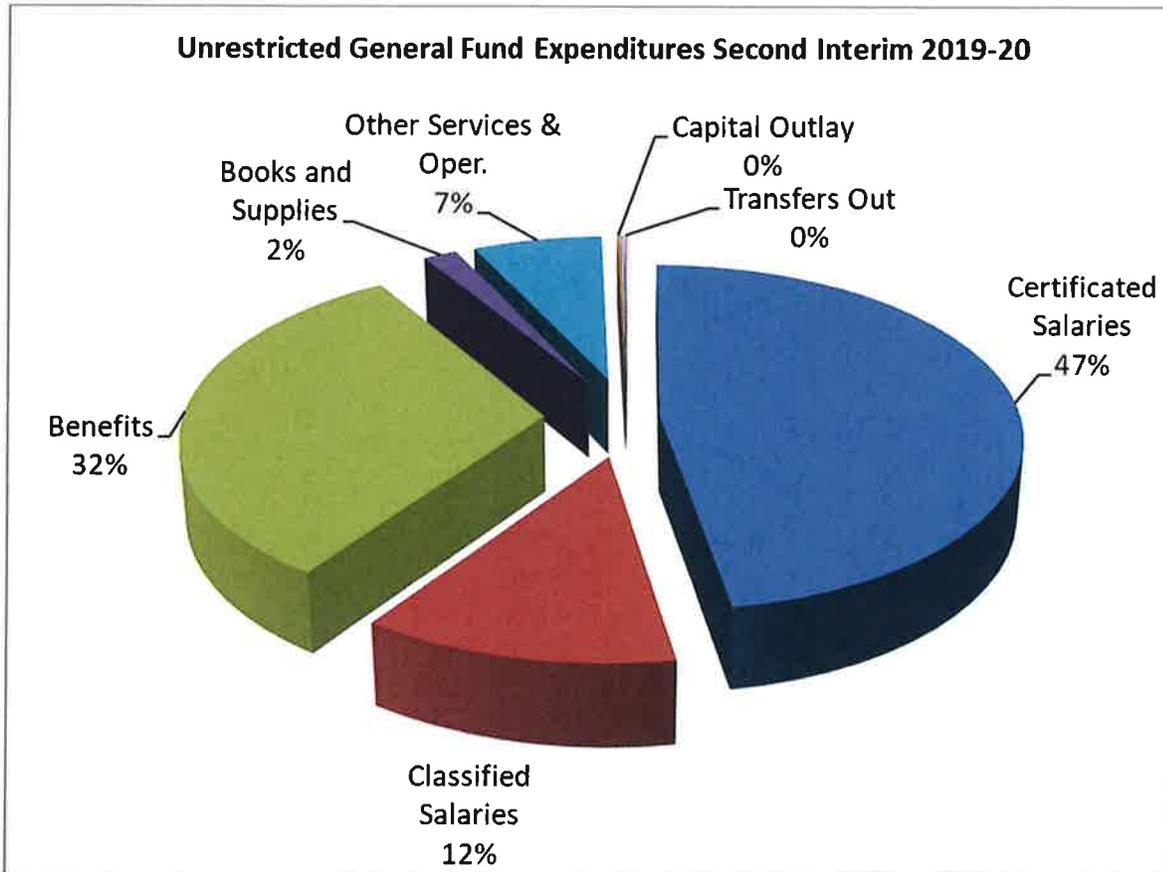
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Following is a graphical representation of unrestricted general fund expenditures by percentage:



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

### General Fund Contributions to Restricted Programs:

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

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

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### Routine Restricted Maintenance Account:

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

Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates RRMA and CalSTRS on-behalf expenditures
- The final 3% contribution is based on year-end 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

### General Fund Transfers to Other Funds:

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

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

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### General Fund Summary:

The District's 2019-20 General Fund projects a total operating deficit of \$12,346,237 resulting in an estimated ending fund balance of \$58.5 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$545,000; restricted programs - \$0; economic uncertainty - \$11,420,530; unassigned - \$40,591,429. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated in the following page.

**2019-20 Second Interim Fund Balance Component Summary**

Description	2019-20 2nd Interim		
	Unrestricted	Restricted	Combined
<b>NONSPENDABLE</b>			
Revolving Cash/Prepays	545,000		545,000
Other	-		-
<b>TOTAL - NONSPENDABLE</b>	<b>545,000</b>	<b>-</b>	<b>545,000</b>
<b>RESTRICTED</b>			
Restricted Categorical Balances		0	0
<b>TOTAL - RESTRICTED</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>ASSIGNED</b>	6,000,000		6,000,000
<b>UNASSIGNED</b>			
Economic Uncertainty (REU-3%)	11,420,530		11,420,530
Amount Above REU	40,591,429		40,591,429
<b>TOTAL - UNASSIGNED</b>	<b>52,011,959</b>	<b>-</b>	<b>52,011,959</b>
<b>TOTAL - FUND BALANCE</b>	<b>58,556,959</b>	<b>0</b>	<b>58,556,959</b>

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

### Cash flow Reports:

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

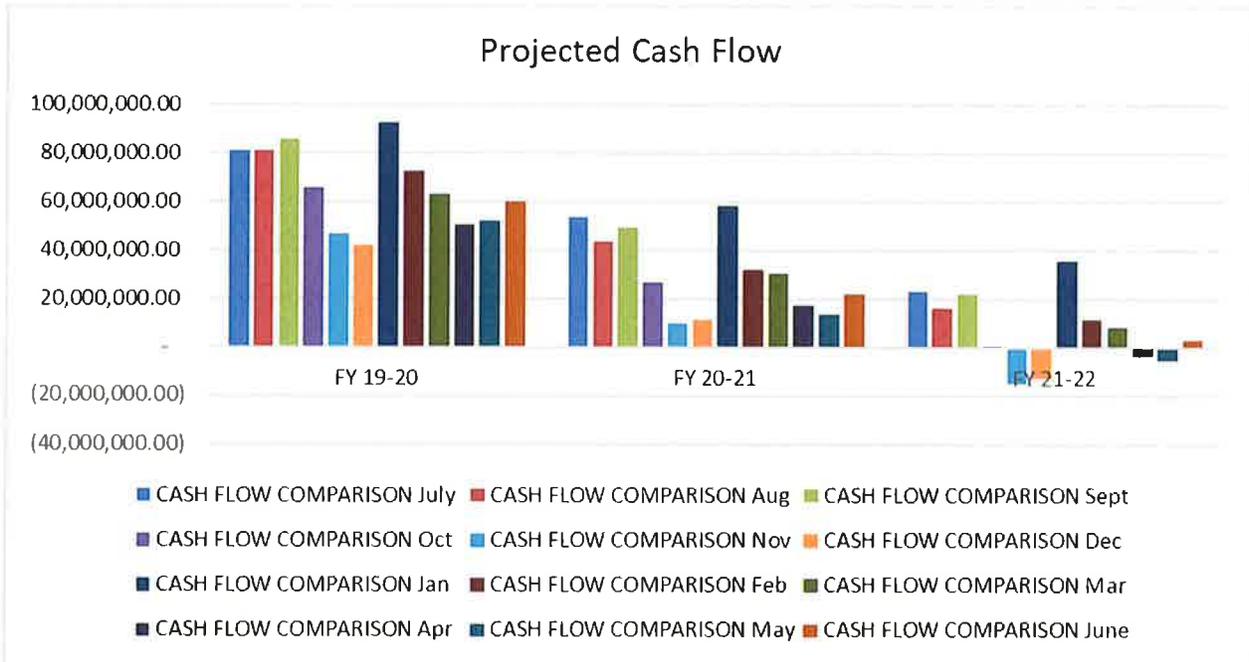
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reports, the District will have major cash challenges starting in October 2021. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.



### Average Projected Cash Flow Needs 2019-20

Month(s)	Cash Needs	Notes:
July	\$8M	Lowest
August	\$18M	Lower than average
June	\$57M	Highest
Sept - June	\$49M	Average per month
3 Months	\$160M	Cumulative highest 3 months

Based on 2019-20 projected cash flow

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

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

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

### Fund Summaries:

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

	Fund	Beginning Fund Balance	Budgeted Net Change	2019-20 2nd Interim Fund Balance
01	General (Unrestricted and Restricted)	\$70,329,345	(\$11,772,386)	\$58,556,959
9	Charter Schools	\$3,854,437	(\$1,695,919)	\$2,158,518
11	Adult	\$77,992	\$0	\$77,992
12	Child Development	\$15,636	\$0	\$15,636
13	Cafeteria	\$12,582,507	(\$707)	\$12,581,800
21	Building Fund	\$95,277,376	(\$86,080,634)	\$9,196,742
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	(\$140,178)	\$12,308,312

### 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:

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

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Lottery – Unrestricted per ADA	\$151	\$153	\$153	\$153
Lottery – Prop. 20 per ADA	\$53	\$54	\$54	\$54
Mandated Cost per ADA / One Time Allocation	\$184	\$0	\$0	\$0
Mandate Block Grant for Districts: K-8 per ADA	\$31.16	\$32.18	\$32.92	\$33.81
Mandate Block Grant for Districts: 9-12 per ADA	\$59.83	\$61.94	\$63.36	\$65.08
Mandate Block Grant for Charters: K-8 per ADA	\$16.33	\$16.86	\$17.25	\$17.72
Mandate Block Grant for Charters: 9-12 per ADA	\$45.23	\$46.87	\$47.94	\$49.24
One-Time Special Education Early Intervention Preschool Grant	n/a	\$9,010	\$4,570	n/a
Routine Restricted Maintenance Account (SFP funds.)	3%			

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

### Revenue Assumptions:

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

### Unrestricted Multi-Year Revenue Projections:

Fiscal Year 2020-21

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

Fiscal Year 2021-2022

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- LCFF COLA Increase 2.71%
- Federal Revenue is projected to remain constant
- State Revenue is adjusted for the increase in the Mandated Block Rate, approximate increase of \$27K
- Local Revenue is projected to remain constant
- Contributions to Special Ed were increased by \$10.8 M to restore 2020-21 one-time savings and increased Special Education expenditures per historical trends

### Restricted Multi-Year Revenue Projections:

#### Fiscal Year 2020-21

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

#### Fiscal Year 2021-2022

- Federal Revenue was adjusted \$16.5M to remove SIG & Title I carryover
- State Revenue is projected to remain unchanged
- Local Revenue is projected to remain unchanged
- Contributions to Special Ed were increased by \$10.8M 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:

#### Fiscal Year 2020-21

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

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

### Fiscal Year 2021-2022

- Certificated step and column costs are expected to increase by 1.3% each year
- Other certificated salary adjustments include restoring expenditures for one-time vacancy savings, positions for summer school, positions from restricted resources (due to reduced funding) and aligning FTE to enrollment
- Classified step costs are expected to increase by .6% each year
- Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs
- Books and Supplies have been adjusted to account for one-time expenditures of textbooks \$10M in 2020-21 and \$4M in 2021-22
- Services have been adjusted to apply appropriate operational increases (rate changes) and to remove one-time expenditures
- Transfers out remains constant
- Indirect costs from restricted programs are expected to decrease due to program adjustments

### Restricted Multi-Year Expenditure Projections:

#### Fiscal Year 2020-21 and 2021-22

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

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## Business Services

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April 2, 2020



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

### **Estimated Ending Fund Balances:**

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

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

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

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### 2019-20 Second Interim Multi-Year Projections

	2nd Interim 2019-20			Projection 2020-21			Projection 2021-22		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenue</b>									
General Purpose	411,337,323	0	411,337,323	418,698,033	0	418,698,033	427,298,192	0	427,298,192
Federal Revenue	155,908	62,945,237	63,101,145	155,908	56,445,237	56,601,145	155,908	39,945,237	40,101,145
State Revenue	12,021,398	62,292,745	74,314,143	7,792,645	68,369,028	76,161,673	7,819,248	68,369,028	76,188,276
Local Revenue	7,486,411	3,015,083	10,501,493	7,086,411	1,317,369	8,403,779	7,086,411	1,317,369	8,403,779
<b>Total Revenue</b>	<b>431,001,040</b>	<b>128,253,065</b>	<b>559,254,104</b>	<b>433,732,997</b>	<b>126,131,633</b>	<b>559,864,630</b>	<b>442,359,759</b>	<b>109,631,633</b>	<b>551,991,392</b>
<b>Expenditures</b>									
Certificated Salaries	162,924,449	58,435,839	221,360,288	167,997,337	59,751,152	227,748,489	170,038,744	55,047,059	225,085,803
Classified Salaries	42,001,991	22,155,349	64,157,340	42,288,296	23,483,324	65,771,620	42,858,450	23,067,459	65,925,909
Benefits	109,145,503	64,532,213	173,677,716	116,971,635	71,034,932	188,006,567	120,029,696	70,854,993	190,884,689
Books and Supplies	5,853,121	20,426,064	26,279,185	18,542,567	13,273,301	31,815,868	12,037,985	12,708,178	24,746,163
Other Services & Oper. Expenses	22,858,595	55,096,428	77,955,023	23,427,051	54,440,722	77,867,773	19,729,790	55,414,908	75,144,698
Capital Outlay	415,831	8,542,820	8,958,651	415,831	51,746	467,577	415,831	51,746	467,577
Other Outgo 7xxx	631,292	0	631,292	631,292	0	631,292	631,292	(387,117)	244,175
Transfer of Indirect 73xx	(8,545,147)	7,125,993	(1,419,154)	(7,409,461)	7,139,468	(269,993)	(7,686,700)	6,752,351	(934,349)
Budget Reductions				0	0	0	0	0	0
<b>Total Expenditures</b>	<b>335,285,635</b>	<b>236,314,706</b>	<b>571,600,341</b>	<b>362,864,548</b>	<b>229,174,644</b>	<b>592,039,192</b>	<b>358,055,088</b>	<b>223,509,577</b>	<b>581,564,664</b>
Deficit/Surplus	95,715,405	(108,061,642)	(12,346,237)	70,868,449	(103,043,011)	(32,174,562)	84,304,671	(113,877,943)	(29,573,272)
Other Sources/(uses)			0	0	0	0	0	0	0
Transfers in/(out)	573,850		573,850	573,850	0	573,850	573,850	0	573,850
Contributions to Restricted	(98,866,131)	98,866,131	0	(103,043,011)	103,043,011	0	(113,877,943)	113,877,943	0
<b>Net increase (decrease) In Fund Balance</b>	<b>(2,576,876)</b>	<b>(9,195,511)</b>	<b>(11,772,386)</b>	<b>(31,600,712)</b>	<b>0</b>	<b>(31,600,712)</b>	<b>(28,999,422)</b>	<b>0</b>	<b>(28,999,422)</b>
Beginning Balance	61,133,835	9,195,511	70,329,345	58,556,959	0	58,556,959	26,956,247	0	26,956,247
<b>Ending Balance</b>	<b>58,556,959</b>	<b>0</b>	<b>58,556,959</b>	<b>26,956,247</b>	<b>0</b>	<b>26,956,247</b>	<b>(2,043,174)</b>	<b>0</b>	<b>(2,043,174)</b>
Revolving/Stores/Prepays	545,000		545,000	545,000		545,000	545,000		545,000
Reserve for Econ Uncertainty (2%)	11,420,530		11,420,530	11,829,307		11,829,307	11,619,816		11,619,816
Restricted Programs		0	0	0	0	0	0	0	0
Assigned Textbooks	6,000,000		6,000,000	4,000,000		4,000,000	0		0
<b>Unappropriated Fund Balance</b>	<b>40,591,429</b>	<b>0</b>	<b>40,591,429</b>	<b>10,581,941</b>	<b>0</b>	<b>10,581,941</b>	<b>(14,207,990)</b>	<b>0</b>	<b>(14,207,990)</b>
<i>Unappropriated Percent</i>			<i>7.1%</i>			<i>1.8%</i>			<i>-2.4%</i>

### Risks:

#### Federal Funding

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

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billion fund. The total appropriations for these individual programs last year was over \$24 billion. Specific details on the exact funding formulas, allowable uses of the funds, existing set asides, and fiscal requirements that would be applicable to the proposed block grant were not outlined in the budget proposal.

Sustaining programs that have limited or no funding.

### **Opportunities:**

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

### **Conclusion:**

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

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

## FCMAT Update April 2, 2020

FCMAT Findings  
60

District Responses  
60

Number of Items Updated at  
Second Interim = 26

Total Number of Completed  
Items to Date = 27

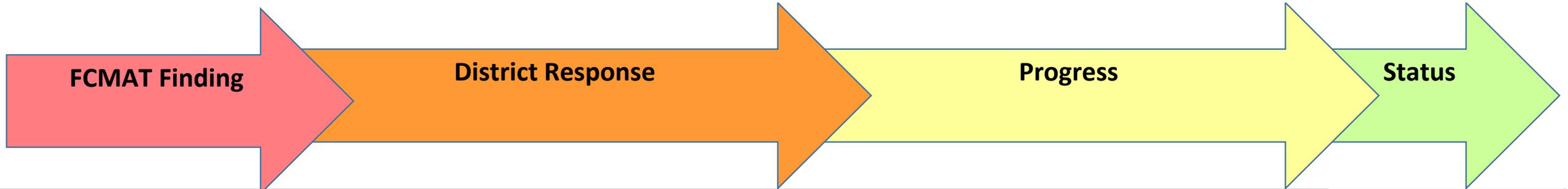
FCMAT Finding

District Response

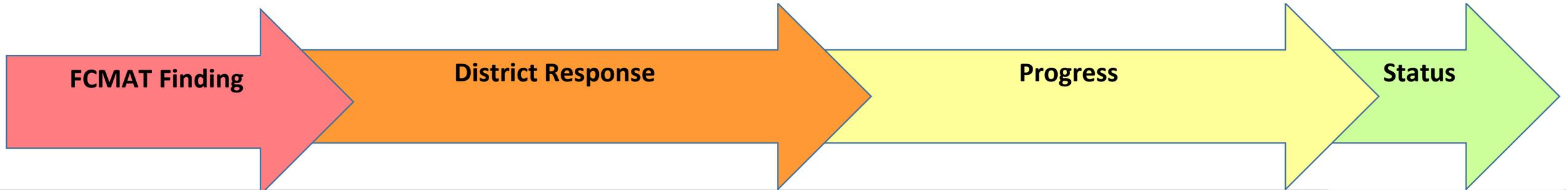
Progress

Status

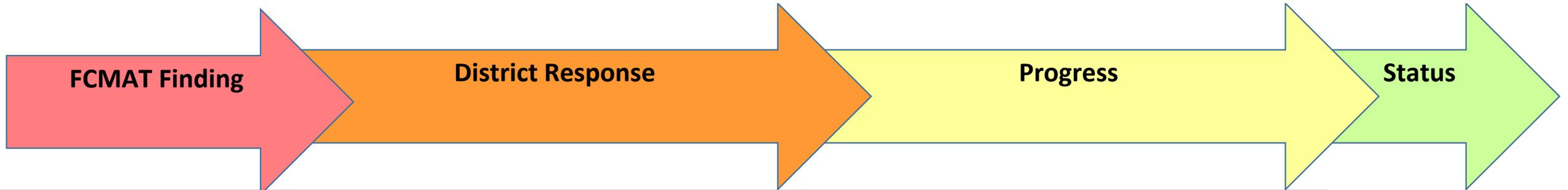
<p>Has the district corrected all audit findings?</p>	<p>The district has only partially implemented the findings related to student body funds and student attendance from the 2015, 2016 and 2017 audits. Student body findings identified in the 2015 audit have been reported as partially implemented through the 2017 audit; student attendance findings, identified in 2016, have not been implemented as of the 2017 audit.</p>	<p>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.</p>	<p>In Progress</p>
<p>Are clear processes and policies in place to ensure that the district's Local Control and Accountability Plan (LCAP) and budget are aligned with one another? (part 2)</p>	<p>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.</p> <p>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.</p>	<p><b>Board Policy Staff are in the process of developing an initial draft of BP 0460: Local Control and Accountability Plan. BP 0460 was initially provided to the Board Policy Committee on 5/24/19 and will be scheduled for a detailed review by the Board Policy Committee and full Board action at a later date.</b></p>	<p>In Progress</p>



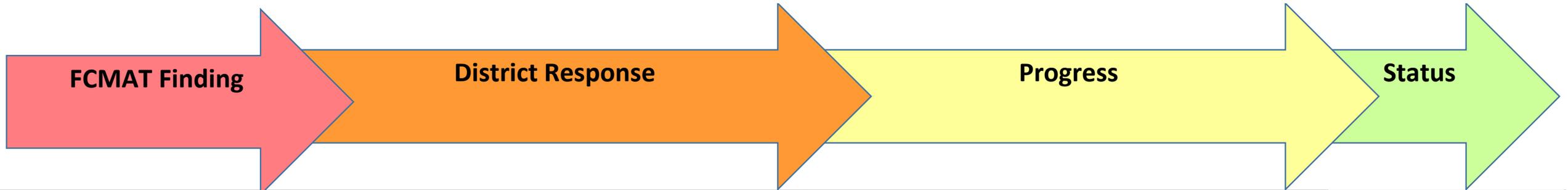
FCMAT Finding	District Response	Progress	Status
<p>Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 1)</p>	<p>Since 2006, the county office of education has identified the need for the district to develop a viable plan to fund its long-term other post-employment benefits (OPEB) liability, which has not been measurably addressed.</p>	<p><b>3/10/2020 Update: On October 25, 2019 the District received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</b></p> <p><b>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the higher interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</b></p> <p><b>The Net OPEB Liability decrease by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District's OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</b></p> <p><b>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it. After budget is balanced, OPEB Commission to be established to further address the outstanding liability.</b></p>	<p>In Progress</p>



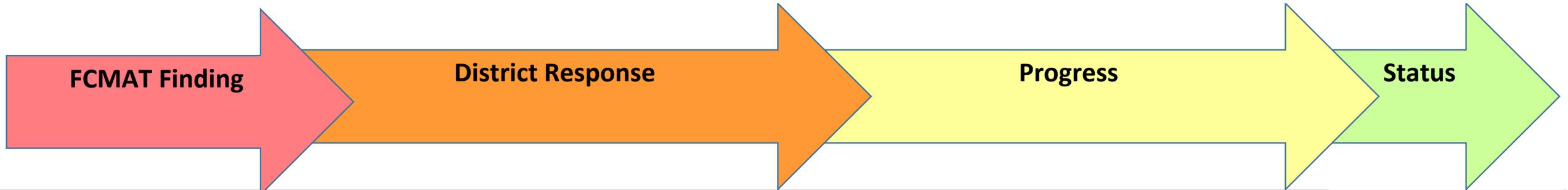
FCMAT Finding	District Response	Progress	Status
Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 2)	<p>In letters dated December 7, 2017, January 16, 2018, and April 16, 2018, the county office discussed and outlined its concerns with the district's ongoing structural deficit, and the need for the district to submit a board-approved budget reduction plan to reverse the deficit spending trend.</p> <p>On August 22, 2018, the county office disapproved the district's 2018-19 adopted budget, and the district was instructed to revise its 2018-19 budget and submit a balanced budget plan that supports ongoing expenditures from ongoing revenue sources, and that has a timeline showing when and how adjustments would be implemented no later than October 8, 2018. On October 11, 2018, the county office notified the district that its revised adopted budget was also disapproved based on their review. That budget showed that the district's unrestricted general fund balance would decrease by approximately \$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.</p>	<p>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. <b>3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. A negotiated solution will be required to address the District's \$27M shortfall. The Fiscal Recovery Plan was presented at the February 6, 2020 Board Meeting and included proposals to to achieve the \$27M solution. These proposals require negotiations.</b></p>	In Progress
Are all balance sheet accounts in the general ledger reconciled, at a minimum, at each interim report?	Although balance sheet accounts are reconciled multiple times each fiscal year, a reconciliation is not done at each interim.	In 2019-20, staff will reconcile at each interim report period.	In Progress



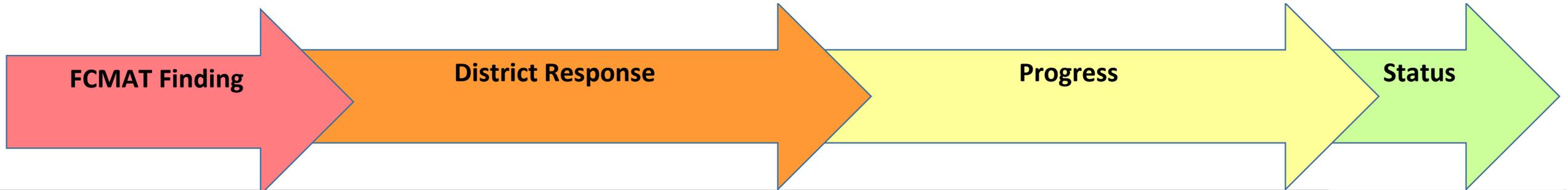
FCMAT Finding	District Response	Progress	Status
Does the district have sufficient cash resources in its other funds to support its current and projected obligations?	During FCMAT’s fieldwork, the district was projected to be cash insolvent as early as October 2019 if budget reductions are not made. A 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.	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. <b>3/10/2020 Update: The 2019-20 First Interim Report presented at the December 19, 2019 Board Meeting states that major cash challenges start in November 2021 unless further budget adjustments are made.</b>	In Progress
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.	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. <b>3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</b>	In Progress



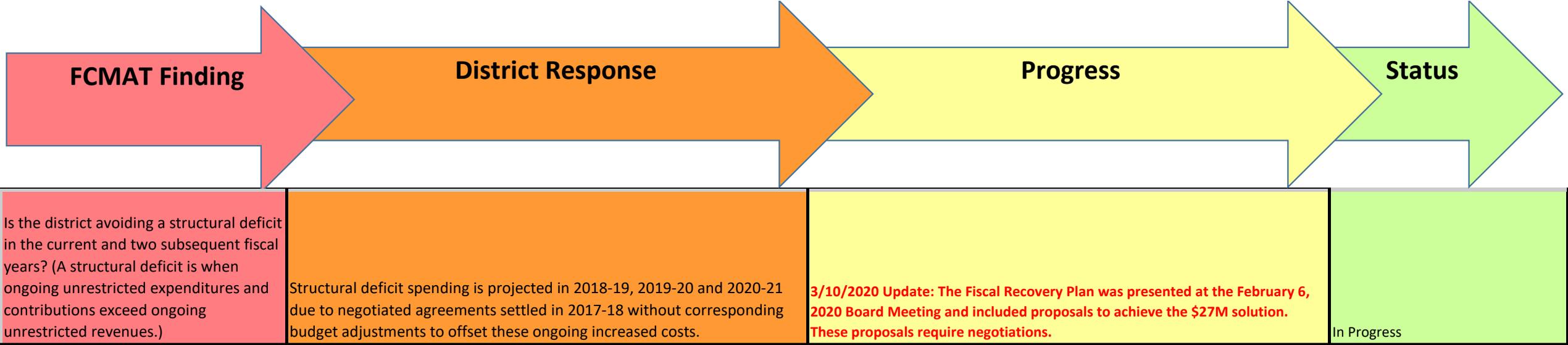
FCMAT Finding	District Response	Progress	Status
<p>Are all charters authorized by the district going concerns? (part 2)</p>	<p>Of most concern is the district’s ongoing support of the Sacramento New Technology Charter School for several years. Because this is an ongoing fiscal burden on the district, it needs to be discussed and remedied.</p> <p>The district has also given financial assistance in the past to George Washington Carver Charter School, though not every year. The district also needs to further study Sacramento Charter High School operated by St. Hope Public Schools to determine whether it is a going concern.</p> <p>The district’s charter schools are dependent from the 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.</p>	<p>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. <b>3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</b></p>	<p>In Progress</p>

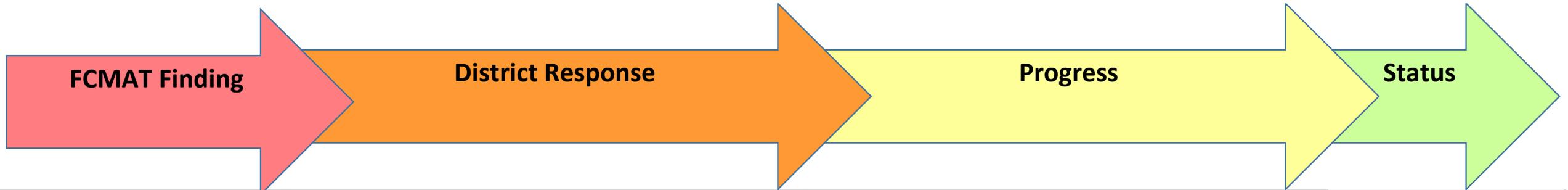


FCMAT Finding	District Response	Progress	Status
<p>Did the district conduct a presettlement analysis and identify related costs or savings, if any (e.g., statutory benefits, and step and column salary increases), for the current and subsequent years, and did it identify ongoing revenue sources or expenditure reductions to support the agreement?</p>	<p>The district entered into a multiyear agreement with the Sacramento City Teachers Association (SCTA) on December 7, 2017. The agreement granted salary increases of 2.5% effective July 1, 2016, an additional 2.5% effective July 1, 2017, and an additional 6.0% (2.5% and an additional 3.5% to restructure the salary schedule) effective July 1, 2018. Based on multi year financial projections prepared at the time of the collective bargaining disclosure, it appeared that the district would be able to meet its required reserve for economic uncertainties in fiscal years 2017-18 and 2018-19 but would need to make budget reductions of approximately \$15.6 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.</p> <p>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.</p>	<p>7/22/19: The District and SCTA have been meeting on the new salary schedules. Draft salary schedules have been shared with SCTA. <b>3/10/2020 Update: The California State Auditor conducted an audit of Sacramento City USD which was presented at the February 6, 2020 Board Meeting. Proposals and illustrations were presented on cost savings that could be achieved to resolve the fiscal distress. All proposals shared require negotiations with the District's 5 bargaining units: SCTA, SEIU, UPE, TCS and Teamsters Local 150.</b></p>	<p>In Progress</p>

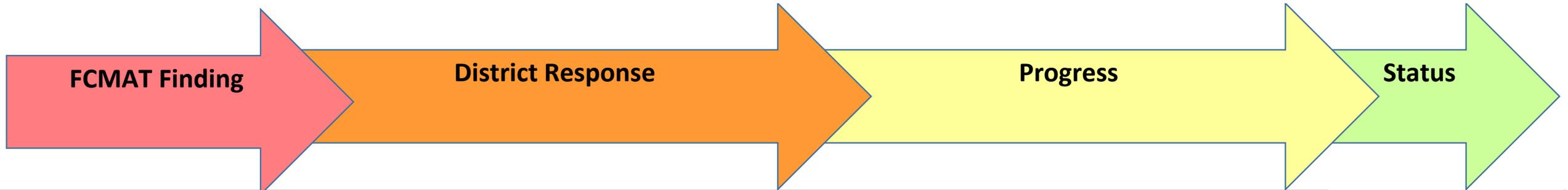


FCMAT Finding	District Response	Progress	Status
<p>Has the district settled the total cost of the bargaining agreements at or under the funded cost of living adjustment (COLA), and under gap funding if applicable?</p>	<p>The district entered into a multiyear agreement with the SCTA on December 7, 2017. The agreement granted salary increases of 2.5% effective July 1, 2016, an additional 2.5% effective July 1, 2017, and an additional 6.0% (i.e. 2.5% and additional 3.5% to restructure the salary schedule) effective July 1, 2018. The district and the SCTA disagree on the implementation date of the additional 3.5%, and the matter is being pursued in superior court. If the additional 3.5% is implemented on the date SCTA interprets as correct, it would result in a fiscal impact in 2018-19 of close to 7% for salary rescheduling rather than the 3.5% the district agreed to.</p>	<p>7/22/19: No new agreements at this time. District currently reviewing impact of contribution decision for 2019-20 and future years. The 2018-19 retro is planned for September 2019. <b>3/10/2020 Update: The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019.</b></p>	<p>In Progress</p>
<p>Does the district have a plan to reduce and/or eliminate any increasing contributions from the general fund to other resources?</p>	<p>Most of the district's general fund contributions are to special education programs and to the routine repair and maintenance account. Total contributions increased from \$62,581,129 in 2015-16 to \$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>	<p>Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 6/30/19. The District has worked with the dependent charter schools to address the financial assistance projected during the 2019-20 Adopted Budget and has reduced the contribution for two of the four schools. The District is working with the remaining two schools to address the deficits. <b>3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</b></p>	<p>In Progress</p>

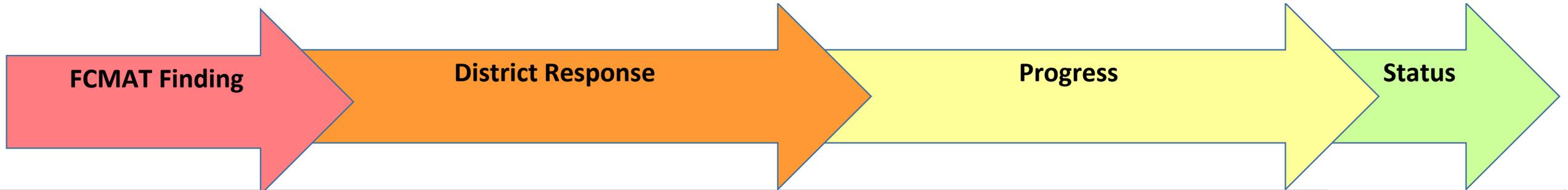




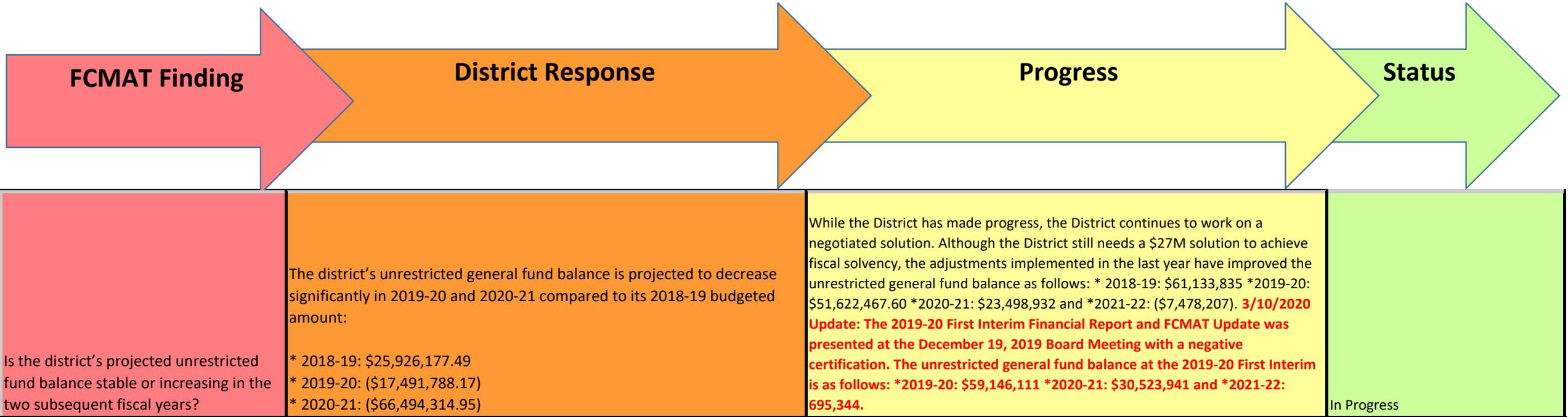
FCMAT Finding	District Response	Progress	Status
<p>Is the district avoiding deficit spending in the current fiscal year? Is the district projected to avoid deficit spending in the two subsequent fiscal years? If the district has deficit spending in the current or two subsequent fiscal years, has the 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?</p>	<p>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.</p>	<p>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, \$28,1253,536 in 2020-21 and \$30,977,139 in 2021-22. In order to eliminate the deficit and maintain sufficient reserves to satisfy the 2% required for economic uncertainties, the District will need to about \$27M in ongoing solutions. The District will continue to research opportunities to mitigate the deficit but major adjustments will require a negotiated solution. This information can be found in the Revised Adopted Budget 2019-20 presented at the October 3, 2019 Board Meeting. <b>3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. The District has implemented most of the non-negotiable items. The District estimates deficit spending during 2020-21 in the amount of \$28.6M resulting in unrestricted ending General Fund balance of approximately \$30.5M. The estimate for 2021-22 deficit spending is \$29.8M resulting in an unrestricted General Fund balance of approximately \$695K. A negotiated solution will be required to address the District's \$27M shortfall.</b></p>	<p>In Progress</p>

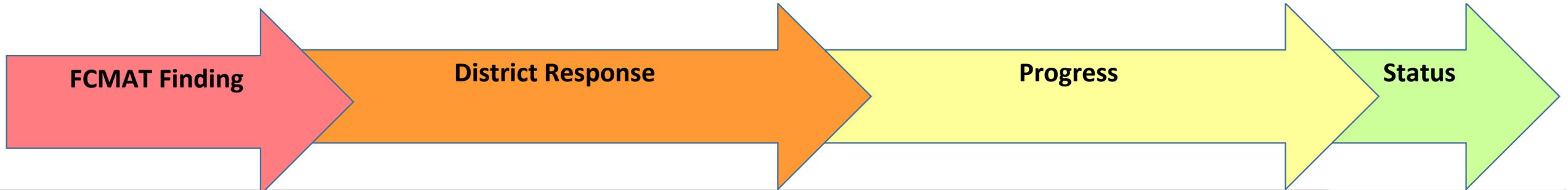


FCMAT Finding	District Response	Progress	Status
Does the district have a plan to fund its liabilities for retiree benefits?	<p>The district commissioned an actuarial valuation dated June 30, 2016, in accordance with Governmental Accounting Standards Board (GASB) Statement 75, Actuarial Report of OPEB Liabilities.</p> <p>The actuarial report estimates the district’s total other post-employment benefits (OPEB) liability to be \$780,518,410 for the fiscal year ending June 30, 2018, and its net OPEB liability (i.e., factoring in employer contributions to the trust, net investment income, benefit payments, and administrative expenses) to be \$725,760,458 for the same period.</p> <p>The district has established an irrevocable OPEB trust with assets dedicated toward paying future retiree medical benefits. GASB 75 allows prefunded plans to use a discount rate that reflects the expected earning on trust assets. However, the actuarial report states:</p> <p>. . . 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>	<p>The Superintendent plans to establish an OPEB commission to further address the outstanding liability once a balanced budget is adopted. <b>3/10/2020 Update: On October 25, 2019 the District received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</b></p> <p><b>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the higher interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</b></p> <p><b>The Net OPEB Liability decrease by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District’s OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</b></p> <p><b>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it.</b></p>	In Progress
Has the district developed measures to mitigate the effect of student transfers out of the district?	The district authorizes all interdistrict transfers out of the district and does not require the parents of students who receive interdistrict transfer permits to reapply annually.	<b>In Progress: 3/10/2020 Staff is currently in the process of interviewing nearby districts to see what their process is as it relates to interdistrict permits requesting to leave their districts. The end result will be a proposal identifying the pros and cons for SCUSD to be submitted in the coming weeks.</b>	In Progress

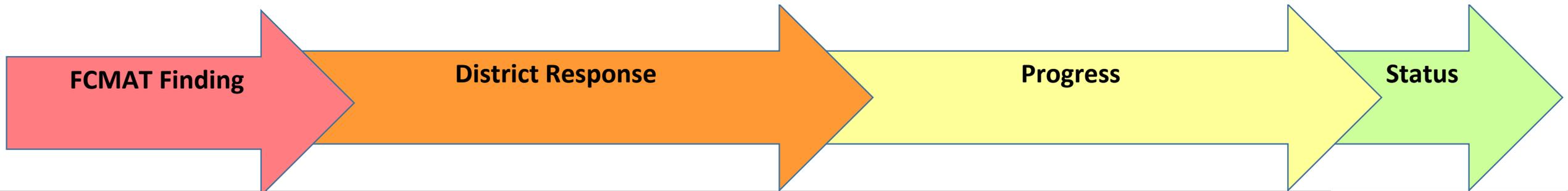


FCMAT Finding	District Response	Progress	Status
Is the district able to maintain the minimum reserve for economic uncertainty in the two subsequent years?	The district will fall short of its 2019-20 and 2020-21 minimum reserve requirement based on its revised (October 4, 2018) adopted 2018-19 budget projections, which show unrestricted ending fund balances of (\$17,491,788.17) in 2019-20 and (\$66,494,314.95) in 2020-21.	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). <b>3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. The 2019-20 General Fund Balance presented at First Interim is \$59,146,111 for FY 19-20, and projected at \$30,523,941 in FY 2020-21 and \$695,344 in FY 2021-22.</b>	In Progress
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.	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. <b>3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include the increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</b>	In Progress

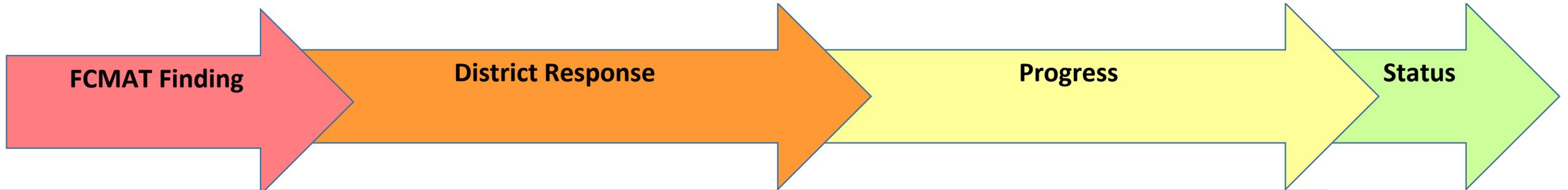




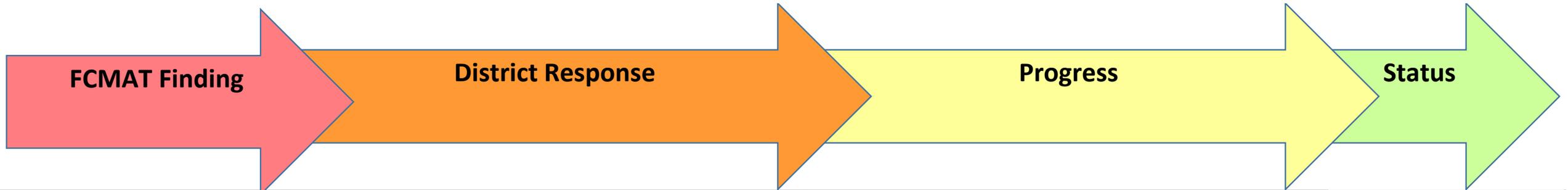
FCMAT Finding	District Response	Progress	Status
<p>If the district has unfunded or contingent liabilities or one-time costs, does the unrestricted fund balance include any assigned or committed reserves above the recommended reserve level?</p>	<p>The district's unrestricted ending fund balance does not include amounts for the following liabilities:</p> <ul style="list-style-type: none"> <li>* Because the district and the SCTA disagree on the implementation date of a 3.5% increase included in the December 7, 2017 negotiated agreement,</li> <li>* 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.</li> <li>* 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.</li> </ul>	<p>In Progress: Superintendent to establish commission to further address the outstanding liability once a balanced budget is adopted. <b>3/10/2020 Update: On October 25, 2019 the District received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</b></p> <p><b>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the higher interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</b></p> <p><b>The Net OPEB Liability decrease by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District's OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</b></p> <p><b>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it.</b></p>	<p>In Progress</p>
<p>Is the percentage of the district's general fund unrestricted budget that is allocated to salaries and benefits at or under the statewide average for the current year?</p>	<p>The statewide average for unified school districts as of 2016-17 (the latest data available) is 84.63%. At 2018-19 first interim, the district is exceeding the statewide average by 6.37%.</p>	<p>In Progress: Once the final calculations are determined for the second retro payment, this can then be determined. <b>Update: 3/10/2020 The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019. At the 2019-20 First Interim, the District's Salaries and Benefits was at 92.6% which falls within the standard percentage of 87.5%-93.5%.</b></p>	<p>In Progress</p>



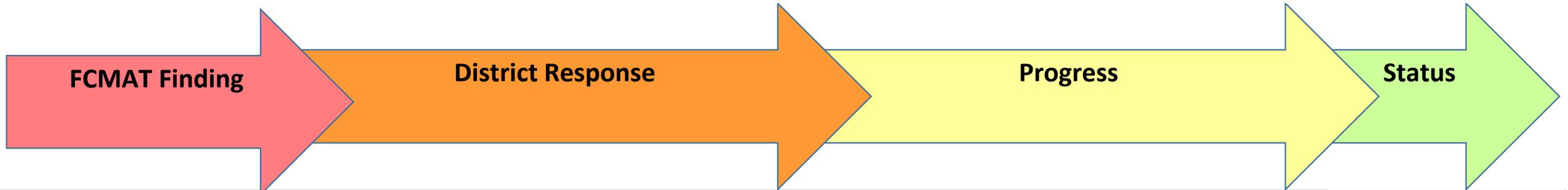
FCMAT Finding	District Response	Progress	Status
Is the percentage of the district's general fund unrestricted budget that is allocated to salaries and benefits at or below the statewide average for the three prior years?	The district exceeds the statewide average in this area for all three prior years, with its highest percentage in 2015-16 at 6.93% higher than the state average.	In Progress: Once the final calculations are determined for the second retro payment, this can then be determined. <b>3/10/2020 Update: The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019. At the 2019-20 First Interim, the District's Salaries and Benefits was at 92.6% which falls within the standard percentage of 87.5%-93.5%.</b>	In Progress
Is the district using its restricted dollars fully by expending allocations for restricted programs within the required time?	The district has seen a 129% increase in its total restricted 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.	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.	In Progress
Are the district's financial system's access and authorization controls reviewed and updated upon employment actions (i.e. resignations, terminations, promotions or demotions) and at least annually?	The district does not regularly update authorization controls, and discrepancies based on changes in 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.	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. <b>3/11/2020 Update: The implementation will continue after the new Chief Information Officer is hired.</b>	In Progress



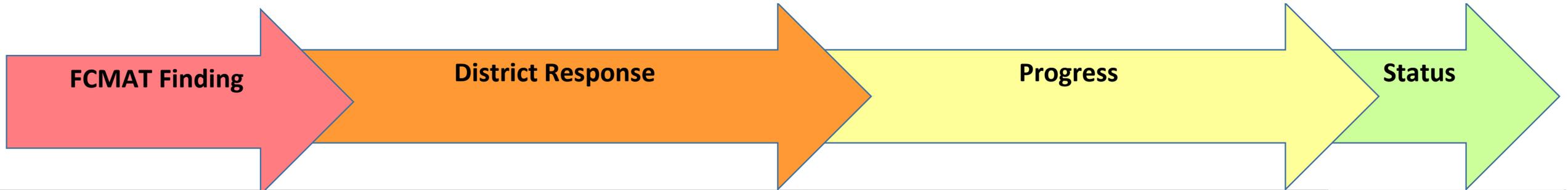
FCMAT Finding	District Response	Progress	Status
<p>Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored?</p> <ul style="list-style-type: none"> <li>• Accounts payable (AP)</li> </ul>	<p>Although the accounts payable process appears properly supervised and monitored, the printing of the warrants is completed in the business department rather than in a separate department, such as technology, which would improve segregation of duties. One department should input the information and a different department should print warrants</p>	<p>In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. 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.  <b>3/10/2020 Update: No change.</b></p>	<p>In Progress</p>
<p>Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored?</p> <ul style="list-style-type: none"> <li>• Payroll</li> </ul>	<p>The payroll process appears properly supervised and monitored; however, the business department prints the warrants rather than having a separate department, such as technology, do so to ensure separation of duties. One department should input the information and a different department should print warrants.</p>	<p>In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. 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.  <b>3/10/2020 Update: No change.</b></p>	<p>In Progress</p>
<p>Is training on financial management and budget offered to site and department administrators who are responsible for budget management?</p>	<p>There has been little or no budget and fiscal training for site and department administrators who are responsible for budget management. Training is done informally and as needed or requested rather than on a regular schedule.</p> <p>The amount of expertise, access to and knowledge of the financial system vary by site and department.</p>	<p>The District's Business Office scheduled a budget/fiscal training on January 8th, 2020 from 8:30 to 9:30am for all site administrators at the Priority Initiative Meeting (Principal's Meeting). This session covered 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's Business Office intends to provide regular budget/fiscal sessions at the Priority Initiative Meetings. Escape trainings offered monthly to all staff.</p>	<p>In Progress</p>



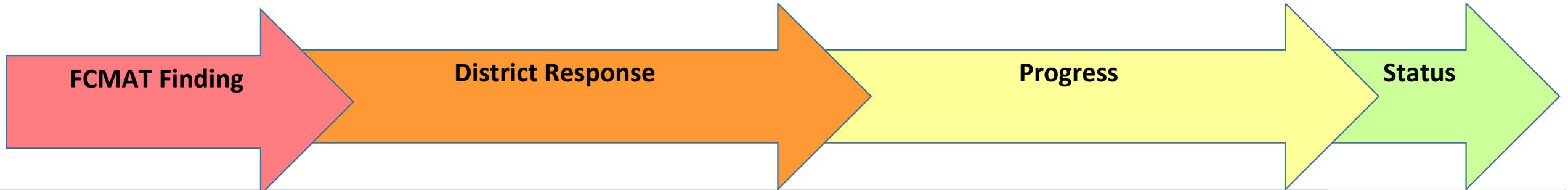
FCMAT Finding	District Response	Progress	Status
Does the governing board adopt and revise policies and administrative regulations annually?	Although board policies and administrative regulations are brought to the board sporadically for revision and/or adoption, there was no evidence of an intent to review the information annually or to ensure that it is a priority to communicate the permissions, limitations and standards of the board.	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. <b>3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include: 1. The increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. 2. One-Time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</b>	In Progress
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 implementing the policies in detail. A communication is sent to staff after each board meeting that summarizes the meeting, but for staff to fully understand changes in board policy and administrative regulations, further detail and instructions are needed.	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. <b>3/11/2020 Update: Staff is finalizing guidance regarding the process for adopting and implementing new or revised policies on a regular basis. Following cabinet and Board approval, the process will include steps for dissemination to the impacted staff, departments, and schools through appropriate memorandum, meetings, or trainings.</b>	In Progress
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.	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.	In Progress



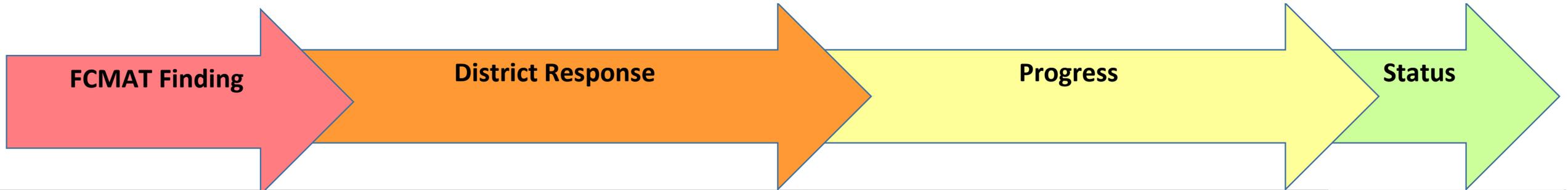
FCMAT Finding	District Response	Progress	Status
Does the district account correctly for all costs related to special education (e.g., transportation, indirect costs, service providers)?	Not all appropriate costs related to special education are charged to the program, including legal fees and the full allowable indirect costs.	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.	In Progress
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 special education expenditures will be \$107,398,026, which means that its contribution will equal 68.52% of total expenditures for the program. The statewide average contribution rate is 64.5% as of 2016-17.	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. <b>3/10/2020 Update: The 2019-20 First Interim indicates \$82,559,549 of General Fund contribution towards the Special Education restricted program. This is a percentage increase in contribution of 12%. At the January 19, 2020 Board Meeting, staff shared the work underway with special education programs and services and the implementation of the multi-tiered system of support (MTSS).</b>	In Progress
Is the district's rate of identification of students as eligible for special education comparable with countywide and statewide average rates?	The district has an identification rate of 14.5%, while the statewide average identification rate is 11.5% and the countywide identification rate is 12.3%.	Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert.	In Progress
Does the district analyze and plan for the costs of due process hearings?	The district analyzes the incidence and cost of due process hearings. Employees interviewed stated that the current budgeted amount for due process hearings is insufficient and that the district would be increasing the shortfall during the next budget cycle. The average cost of a due process settlement has doubled in the last five years.	Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert.	In Progress



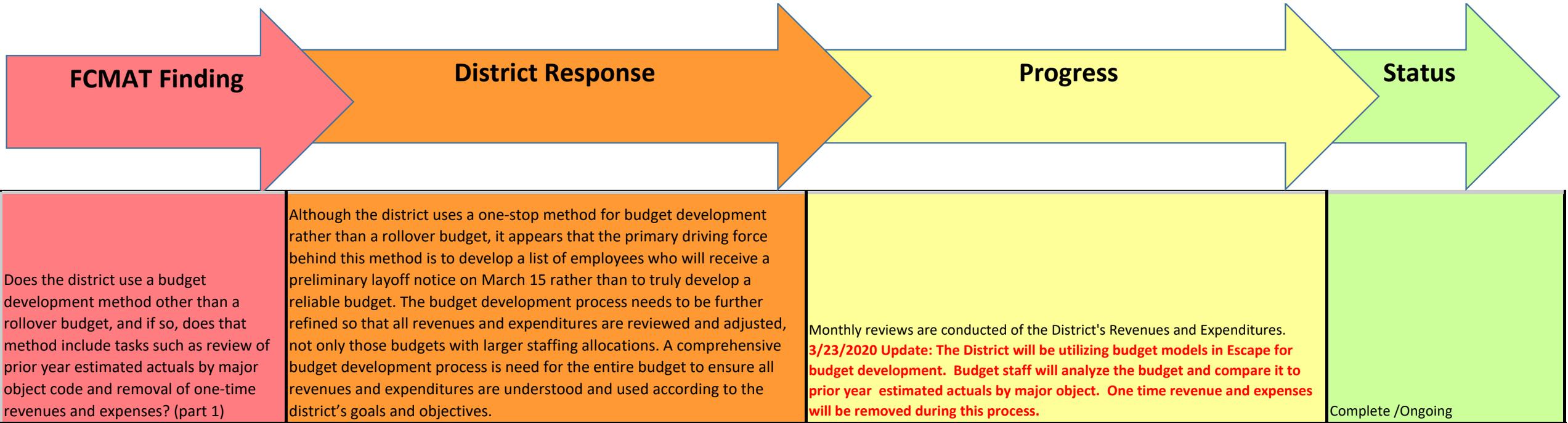
FCMAT Finding	District Response	Progress	Status
Is the superintendent's evaluation performed according to the terms of the contract	<p>FCMAT was not able to obtain evidence that the superintendent has received any evaluations since he was hired. His contract states:</p> <p>The Board shall evaluate the Superintendent in writing each year of this agreement. The evaluation shall be based on this agreement, the duties of the position, the 2016-2021 Strategic Plan, policy goals for the District, and other goals and objectives through a collaborative process with the Superintendent. The Superintendent and a committee of the Board will develop the evaluation instrument upon which the superintendent shall be evaluated. The Board shall approve the evaluation instrument and metrics by which to evaluate the Superintendent. The annual evaluation shall be completed based on a timeline determined by the Board.</p> <p>Subsequent to fieldwork, FCMAT was notified that the superintendent's initial evaluation was to be voted on by the governing board on December 6, 2018.</p>	The current superintendent has been provided with evaluations as outlined in his contract.	Complete
Does the district include facility needs when adopting a budget?	The district discusses districtwide facility needs whenever it sells general obligation bonds, which occurs approximately every two years; this does not occur on the same cycle as budget adoption.	The district discusses districtwide facility needs whenever it sells general obligation bonds, which occurs approximately every two years; this does not occur on the same cycle as budget adoption, but the district does allocate 3 percent of general fund expenditures to the Routine Repair and Maintenance account to address facility maintenance needs.	Complete
Does the district have an up-to-date long range facilities master plan?	The district's facilities master plan was prepared by MTD Architecture in 2012 and has not been updated since.	The current facilities master plan was prepared by MTD Architecture in 2012. An 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.	Complete

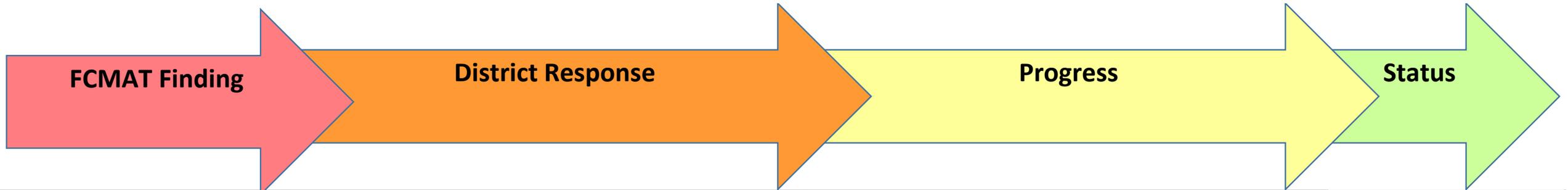


FCMAT Finding	District Response	Progress	Status
Is the district using the same financial system as its county office of education?	The county office of education uses Quintessential Control Center (QCC) (part of the Quintessential School Systems financial system) and the district uses Escape.	SCOE staff were trained by District staff on accessing data, data entry, and how to run reports. SCOE is currently working in ESCAPE for our District.	Complete
If the district is using a separate financial system from its county office of education and is not fiscally independent, is there an automated interface with the financial system used by the county office of education?	There is no automated interface between the two systems. When the district processes payroll and accounts payable warrants, information related to these transactions is 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.	SCOE is currently working in Escape for District oversight and data entry.	Complete
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.	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.	Complete



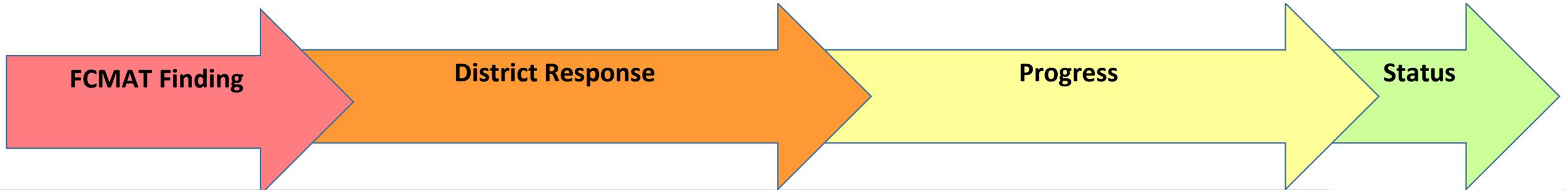
FCMAT Finding	District Response	Progress	Status
Does the district account for all positions and costs?	<p>The district must improve its position control process. The district currently uses the same position control number for multiple positions, and for full-time equivalent (FTE) positions that have the same title, instead of creating a unique position control number for each board-approved position or 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>	<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. 6/12/19 Update: Interdepartmental project team has concluded extensive testing of the technical solution and obtained approval from Executive Cabinet to proceed with implementation in the production environment. Roll-out of new position control system planned for week of June 17, 2019. Update 7/22/19: Position Control conversion completed. Although the Position Control (PC) conversion has been completed, the District is continuing to implement additional PC features and provide staff training on these features. Recent progress includes using Escape to analyze the changes in FTE from a past reporting period to the current reporting period, this was implemented November 15, 2019 with the assistance of the SCOE fiscal advisor. The next Escape tool to be implemented is budgeting for vacancies. The SCOE fiscal advisor introduced this feature to District staff on November 15, 2019 and the plan is to have this implemented for use by 2nd Interim. Escape's budgeting for vacancies feature will improve the accuracy and efficiency.</p>	Complete



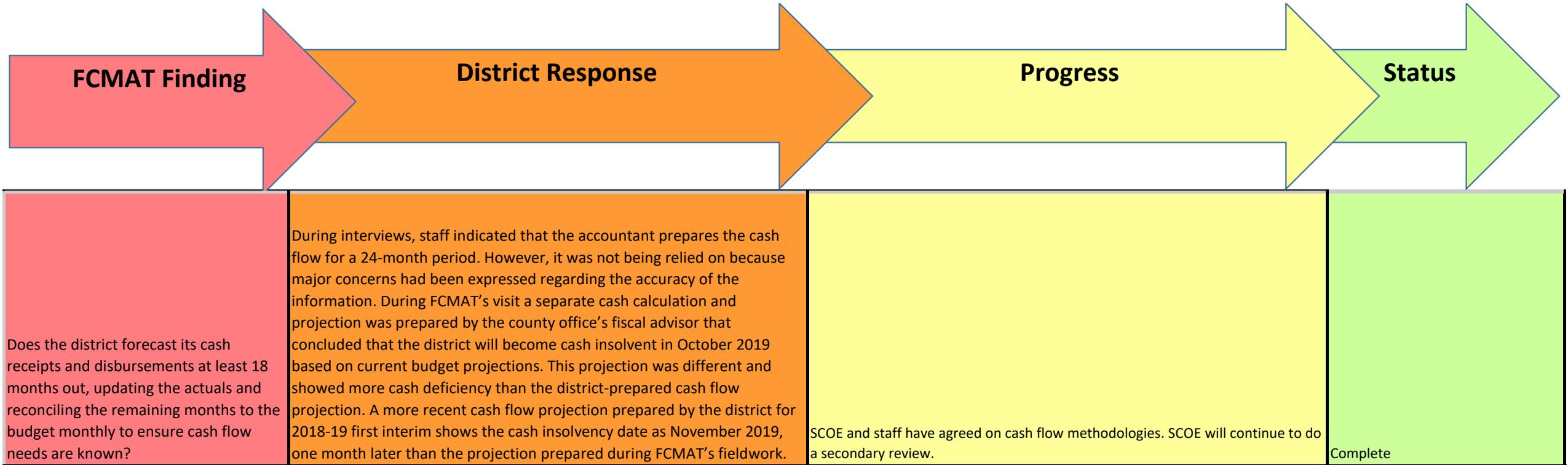


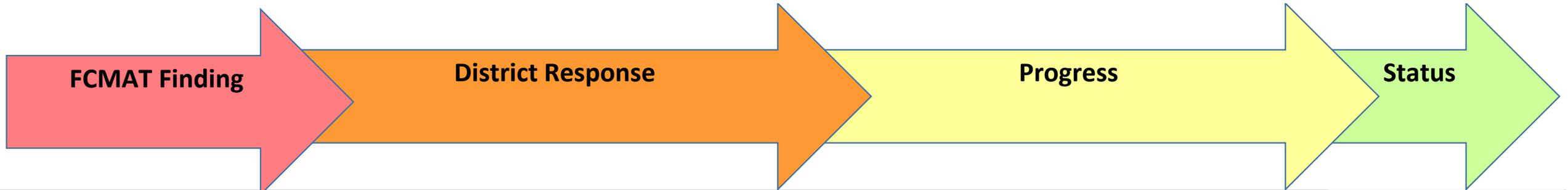
FCMAT Finding	District Response	Progress	Status
<p>Does the district use a budget development method other than a rollover budget, and if so, does that method include tasks such as review of prior year estimated actuals by major object code and removal of one-time revenues and expenses? (part 2)</p>	<p>The district uses its one-stop method in January and February. During that time, site administrators and department managers are scheduled to meet in a district office conference room on days set aside for that specific site or department. The site administrators and department managers are provided a funding estimate from the business department, then work collaboratively with the business and human resources staff (using updated staffing costs) to determine staffing and other expenditure levels for the upcoming budget year. All information is input into the financial system during the meeting, and because appropriate approval authorities are physically in the conference room, approvals are obtained and actual staffing is determined for the next fiscal year. This is a more expedited process than the typical routing of position change forms between departments to obtain various approvals, and it ensures that staffing decisions, and thus layoff notices for the next school year, are determined by the March 15 deadline.</p> <p>The above process is efficient for meeting the March 15 deadline. However, not all budgets are assessed using this method. 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.</p>	<p>Ongoing: Personnel Requisitions are now required for all changes, signed off by Business Office and submitted to H.R. for processing.</p>	<p>Complete</p>
<p>Has the district's budget been approved unconditionally by its county office of education in the current and two prior fiscal years?</p>	<p>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.</p>	<p>Fiscal Recovery Plan submitted with Second Interim and presented at the March 21 Board Meeting. SCOE Vetted.</p>	<p>Complete</p>

FCMAT Finding	District Response	Progress	Status
<p>Are clear processes and policies in place to ensure that the district's Local Control and Accountability Plan (LCAP) and budget are aligned with one another? (part 1)</p>	<p>No evidence was provided that the LCAP and the budget are aligned with one another. Information obtained during interviews indicates that the business department has not been engaged in the LCAP process in the past, although the current administration plans to work with teams to integrate the work more closely.</p>	<p>6/5/19 Update: 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.</p> <p>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</p>	<p>Complete</p>

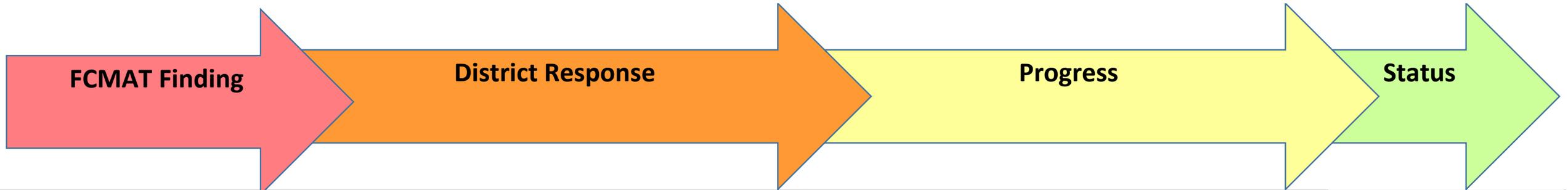


FCMAT Finding	District Response	Progress	Status
Does the district develop and use written budget assumptions and projections that are reasonable, are aligned with the Common Message or county office of education instructions, and have been clearly articulated?	<p>Guidance provided in the May Revision Common Message stated that districts were “not to balance their budgets based on one-time revenues.” The narrative included with the district’s 2018-19 budget presented to its governing board on June 21, 2018 states that the district is using “\$13.2 million of one-time funds to meet the increase of labor contract negotiations.” The district cited and used appropriate assumptions related to percentages and amounts per unit of average daily attendance (ADA); however, the district did not follow the guidance included in the Common Message, the governor’s statement about one-time funds, or other industry-standard guidance, which expressly state not to budget one-time funding for ongoing costs. That one-time funding was an estimated \$344 per ADA at that time. The approved state budget enacted subsequent to the May Revision decreased the one-time per-ADA funding amount from an estimated \$344 per ADA to \$185 per ADA, which created an approximately \$7.4 million deficit in the district’s 2018-19 budget due to the district’s action to fully commit the one-time funds 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.</p>	<p>This is no longer the philosophy of the Superintendent or Board beginning July 1, 2018. The revised adopted budget was taken to the Board in October 2018.</p> <p><b>3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include: 1. The increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. 2. One-Time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</b></p>	Complete /Ongoing
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.	Ongoing: Monthly monitoring	Complete

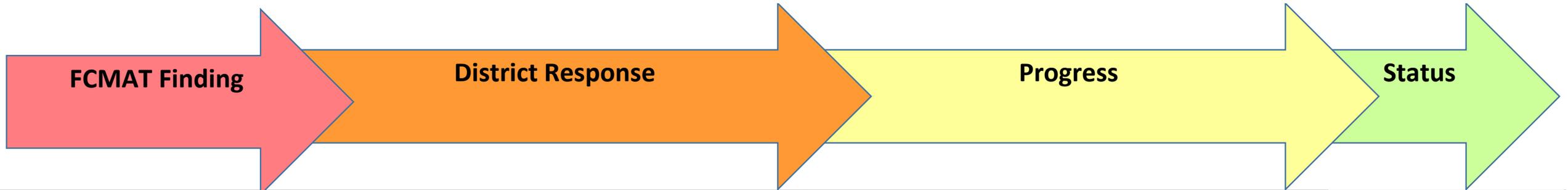




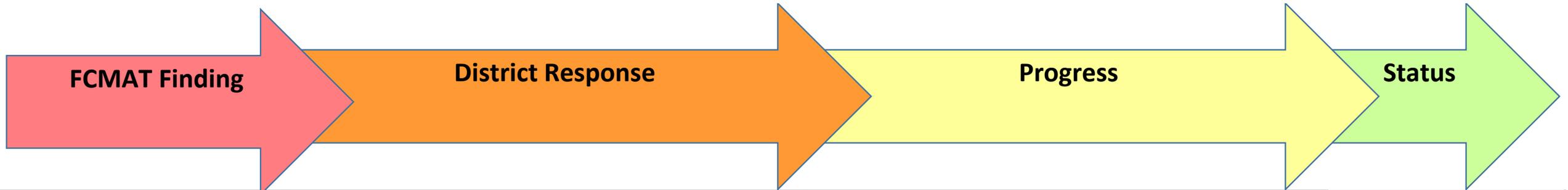
FCMAT Finding	District Response	Progress	Status
<p>If the district has deficit spending in funds other than the general fund, has it included in its multiyear projection any transfers from the general fund to cover the deficit spending?</p>	<p>from the general fund to cover deficit spending in other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



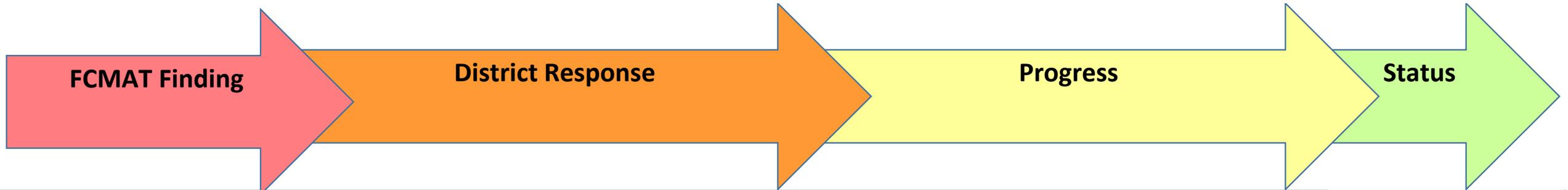
FCMAT Finding	District Response	Progress	Status
<p>Are the district's enrollment projection and assumptions based on historical data, industry-standard methods, and other reasonable considerations?</p>	<p>The district tracked the number of children who enter kindergarten as a percentage of countywide live births five years earlier to project kindergarten enrollment for the 2018- 19 school year.</p> <p>However, to project enrollment in grades one through 12 for the same period, it used simple grade level progression rather than the more commonly used cohort survival method.</p> <p>The cohort survival method groups students by grade level 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"> <li>* Birth rates and trends.</li> <li>* The historical ratio of enrollment progression between grade levels.</li> <li>* Migration patterns.</li> <li>* Changes in local and regional demographics.</li> </ul>	<p>Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.</p>	<p>Complete</p>



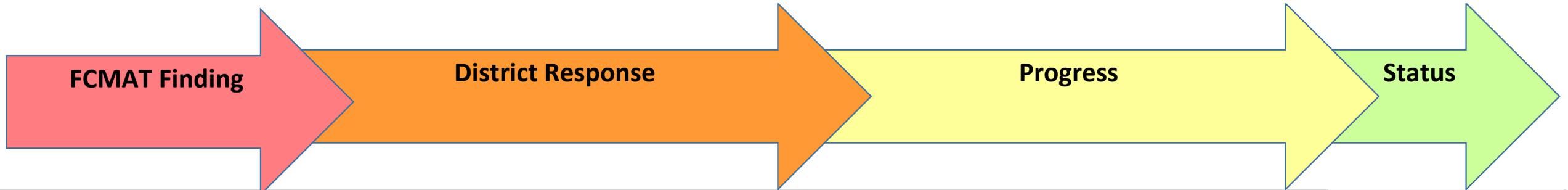
FCMAT Finding	District Response	Progress	Status
Does the district use its facilities fully in accordance with the Office of Public School Construction’s loading standards?	Although the district has a 24-to-1 student-to-staff ratio for K-3, and follows the class size standards in its collective bargaining agreement with SCTA for the other grade levels, its facilities department estimates that the district has approximately 20% more capacity than needed for its current student enrollment. The district closed six schools in the last seven years and reopened one.	The Facilities Master Plan was Board approved on June 20, 2019 and will incorporate an analysis of District capacity. The contract was awarded to DLR Group, commenced on July 1, 2019 and will be completed Spring of 2020.	Complete
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.	<b>3/10/2020 Update: BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading. One-Time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses.</b>	Complete
Does the district consistently account for all program costs, including allowable indirect costs, for each restricted resource?	The district does not charge allowable indirect costs to special education, and as a result there is underreporting of the total cost of the program. 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.	The 2019/20 Proposed Budget includes charging indirect to all appropriate grants.	Complete



FCMAT Finding	District Response	Progress	Status
Is training on the budget and governance provided to board members at least every two years?	There was no evidence that budget or governance training is provided to board members regularly.	Superintendent has been conducting Board Learning Sessions. Board governance trainings have been an ongoing and regular practice for the Board of Education for the past two years. Budget trainings have not previously been provided outside of the regular meeting setting over the past couple of years, but will begin with the 2019-20 academic year.	Complete
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.	Current budget philosophy is to understand fourth year budget implications of financial decisions.	Complete
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.	Debt payment transferred outside of General Fund to Mello Roos tax collections.	Complete



FCMAT Finding	District Response	Progress	Status
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>	Yes. Allocations to staffing are based on contract class size ratios and adopted Cohort Survival Method for enrollment projections.	Complete
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>	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.	Complete



FCMAT Finding	District Response	Progress	Status
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.	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).	Complete
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.	H.R. and Business Services now meets bi-monthly.	Complete

# **2019-2020 Second Interim Financial Report**



## **Guiding Principle**

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

Board of Education  
April 2, 2020

# **Sacramento City Unified School District**

## **Board of Education**

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Christina Pritchett, Vice President, Area 3  
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Tara Gallegos, Chief Communications Officer  
Vincent Harris, Chief Continuous Improvement and Accountability Officer  
Cancy McArn, Chief Human Resource Officer  
Rose F. Ramos, Chief Business Officer  
Vacant, Chief Information Officer

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

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

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

To the County Superintendent of Schools:

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

Meeting Date: April 2, 2020

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kami Kalay

Telephone: (916)643-9405

Title: Director III, Budget and Fiscal Services

E-mail: kami-kalay@scusd.edu

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	<b>X</b>	
		• 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?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<b>X</b>
		• If yes, have there been changes since first interim in OPEB liabilities?	<b>X</b>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		<b>X</b>
		• If yes, have there been changes since first interim in self-insurance liabilities?	<b>X</b>	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		<b>X</b>
		• Classified? (Section S8B, Line 1b)		<b>X</b>
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	<b>n/a</b>	
		• Classified? (Section S8B, Line 3)	<b>n/a</b>	
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	<b>X</b>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		<b>X</b>
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?		<b>X</b>
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?		<b>X</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		<b>X</b>
A7	Independent Financial System	Is the district's financial system independent from the county office system?		<b>X</b>
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).		<b>X</b>
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?		<b>X</b>

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)	District Regular	38,422.20	38,422.20	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>38,422.20</b>	<b>38,422.20</b>	<b>0.0%</b>
1st Subsequent Year (2020-21)	District Regular	38,204.77	38,204.76	
	Charter School			
	<b>Total ADA</b>	<b>38,204.77</b>	<b>38,204.76</b>	<b>0.0%</b>
2nd Subsequent Year (2021-22)	District Regular	38,007.01	38,007.01	
	Charter School			
	<b>Total ADA</b>	<b>38,007.01</b>	<b>38,007.01</b>	<b>0.0%</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	38,737	41,079	
Charter School			
<b>Total ADA/Enrollment</b>	<b>38,737</b>	<b>41,079</b>	<b>94.3%</b>
Second Prior Year (2017-18)			
District Regular	38,578	40,852	
Charter School			
<b>Total ADA/Enrollment</b>	<b>38,578</b>	<b>40,852</b>	<b>94.4%</b>
First Prior Year (2018-19)			
District Regular	38,498	40,660	
Charter School			
<b>Total ADA/Enrollment</b>	<b>38,498</b>	<b>40,660</b>	<b>94.7%</b>
Historical Average Ratio:			94.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.0%</b>

**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			
<b>Total ADA/Enrollment</b>	<b>38,205</b>	<b>40,428</b>	<b>94.5%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	38,007	40,217		
Charter School				
<b>Total ADA/Enrollment</b>	<b>38,007</b>	<b>40,217</b>	<b>94.5%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	37,829	40,027		
Charter School				
<b>Total ADA/Enrollment</b>	<b>37,829</b>	<b>40,027</b>	<b>94.5%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	424,276,510.10	424,385,431.75	0.0%	Met
1st Subsequent Year (2020-21)	433,328,331.00	431,810,489.00	-0.4%	Met
2nd Subsequent Year (2021-22)	441,645,179.00	440,469,759.00	-0.3%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current 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)	329,686,635.66	361,350,777.40	91.2%
Historical Average Ratio:			90.2%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>87.2% to 93.2%</b>	<b>87.2% to 93.2%</b>	<b>87.2% to 93.2%</b>

**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)	314,071,942.79	335,285,634.73	93.7%	Not Met
1st Subsequent Year (2020-21)	327,257,268.02	362,864,548.02	90.2%	Met
2nd Subsequent Year (2021-22)	332,926,890.02	358,055,088.02	93.0%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

Aligned the budget to estimated actuals. The District spends the majority of its budget on salaries and benefits.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	64,063,844.03	63,101,145.24	-1.5%	No
1st Subsequent Year (2020-21)	59,235,536.03	56,601,145.00	-4.4%	No
2nd Subsequent Year (2021-22)	42,735,536.03	40,101,145.00	-6.2%	Yes

**Explanation:**  
(required if Yes)

The District will no longer receive 15M in SIG funds. Title I funding has also decreased.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	75,512,089.99	74,314,143.07	-1.6%	No
1st Subsequent Year (2020-21)	67,994,939.42	76,161,673.00	12.0%	Yes
2nd Subsequent Year (2021-22)	71,105,429.18	76,188,276.00	7.1%	Yes

**Explanation:**  
(required if Yes)

In FY 2020-21 the District will receive 2.1M in 1x Special Ed funds. There is also a change in AB602 funding

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	10,260,917.76	10,501,493.33	2.3%	No
1st Subsequent Year (2020-21)	8,163,203.42	8,403,780.00	2.9%	No
2nd Subsequent Year (2021-22)	8,163,203.42	8,403,780.00	2.9%	No

**Explanation:**  
(required if Yes)

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

**Explanation:**  
(required if Yes)

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

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	80,888,304.30	77,955,023.38	-3.6%	No
1st Subsequent Year (2020-21)	79,301,054.32	77,867,773.00	-1.8%	No
2nd Subsequent Year (2021-22)	78,875,442.32	75,144,698.00	-4.7%	No

**Explanation:**  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	149,836,851.78	147,916,781.64	-1.3%	Met
1st Subsequent Year (2020-21)	135,393,678.87	141,166,598.00	4.3%	Met
2nd Subsequent Year (2021-22)	122,004,168.63	124,693,201.00	2.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	107,326,266.80	104,234,208.81	-2.9%	Met
1st Subsequent Year (2020-21)	101,024,857.78	109,683,641.00	8.6%	Not Met
2nd Subsequent Year (2021-22)	97,075,925.32	99,890,861.00	2.9%	Met

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

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

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

**Explanation:**

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

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

**Explanation:**

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

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

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

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

- Not applicable (district does not participate in the Leroy F. 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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.1%	3.8%	-0.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.0%</b>	<b>1.3%</b>	<b>-0.1%</b>

**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)	(2,576,875.78)	336,900,953.32	0.8%	Met
1st Subsequent Year (2020-21)	(31,600,711.61)	364,479,866.61	8.7%	Not Met
2nd Subsequent Year (2021-22)	(28,999,421.61)	359,670,406.61	8.1%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the 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)	58,556,959.01	Met
1st Subsequent Year (2020-21)	26,956,247.40	Met
2nd Subsequent Year (2021-22)	(2,043,174.21)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

**Explanation:**  
(required if NOT met)

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	105,869,006.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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

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

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

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

	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)	573,215,659.70	593,654,511.61	583,179,983.61
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	573,215,659.70	593,654,511.61	583,179,983.61
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,464,313.19	11,873,090.23	11,663,599.67
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>11,464,313.19</b>	<b>11,873,090.23</b>	<b>11,663,599.67</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,420,529.98	11,829,307.00	11,619,816.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	40,591,429.03	10,581,940.40	(14,207,990.21)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	52,011,959.01	22,411,247.40	(2,588,174.21)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.07%	3.78%	-0.44%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>11,464,313.19</b>	<b>11,873,090.23</b>	<b>11,663,599.67</b>
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.

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(96,944,231.00)	(98,866,131.00)	2.0%	1,921,900.00	Met
1st Subsequent Year (2020-21)	(105,597,607.00)	(103,043,011.00)	-2.4%	(2,554,596.00)	Met
2nd Subsequent Year (2021-22)	(112,912,607.00)	(113,877,943.00)	0.9%	965,336.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	2,189,169.00	2,189,169.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	2,251,779.23	2,189,169.00	-2.8%	(62,610.23)	Met
2nd Subsequent Year (2021-22)	2,302,137.00	2,189,169.00	-4.9%	(112,968.00)	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	1,615,318.59	1,615,318.59	0.0%	0.00	Met
1st Subsequent Year (2020-21)	2,166,113.59	1,615,318.59	-25.4%	(550,795.00)	Not Met
2nd Subsequent Year (2021-22)	2,411,632.59	1,615,318.59	-33.0%	(796,314.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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 First Interim data exist (Form 01CSI, 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 First Interim 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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
<b>TOTAL:</b>				<b>531,869,304</b>

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	50,076,532	48,556,901	48,538,591
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
<b>Total Annual Payments:</b>	<b>59,985,463</b>	<b>55,546,366</b>	<b>54,022,235</b>	<b>54,000,995</b>
<b>Has total annual payment increased over prior year (2018-19)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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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)

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

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

No
----

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

Yes
-----

2. OPEB Liabilities

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

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2019-20)	29,997,546.00	29,997,546.00
1st Subsequent Year (2020-21)	29,997,546.00	29,997,546.00
2nd Subsequent Year (2021-22)	29,997,546.00	29,997,546.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)	23,720,640.93	24,357,835.45
1st Subsequent Year (2020-21)	23,720,640.93	24,357,835.45
2nd Subsequent Year (2021-22)	23,720,640.93	24,357,835.45

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20)	16,922,830.00	16,922,830.00
1st Subsequent Year (2020-21)	18,155,146.00	18,155,146.00
2nd Subsequent Year (2021-22)	19,336,041.00	19,336,041.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	3,069	3,069
1st Subsequent Year (2020-21)	3,069	3,069
2nd Subsequent Year (2021-22)	3,069	3,069

4. Comments:

Item 3B based on budget/estimated actuals

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes
-----

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

No
----

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

No
----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

b. Amount contributed (funded) for self-insurance programs	15,081,576.00	15,081,576.00
Current Year (2019-20)	15,081,576.00	15,081,576.00
1st Subsequent Year (2020-21)	15,081,576.00	15,081,576.00
2nd Subsequent Year (2021-22)	15,081,576.00	15,081,576.00

4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

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 first interim projections?

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 First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(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)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

Negotiations Not Settled

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

2,215,292
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7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
60,375,071	62,790,073	65,301,676
100.0%	100.0%	100.0%
-2.8%	4.0%	4.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,845,124	2,890,646	2,936,896
1.6%	1.6%	1.6%

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

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

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

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

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

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

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 First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(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)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

**Negotiations Not Settled**

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

596,298

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
30,076,216	31,279,265	32,530,435
100.0%	100.0%	100.0%
2.6%	4.0%	4.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

No		
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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
317,545	319,768	322,006
0.7%	0.7%	0.7%

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

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

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

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	282.0	258.9	258.9	258.9

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

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

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

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

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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
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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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

A8- FMAT, State Audit
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**End of School District Second Interim Criteria and Standards Review**

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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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	411,337,322.75	1.79%	418,698,033.00	2.05%	427,298,192.00
2. Federal Revenues	8100-8299	155,908.30	0.00%	155,908.00	0.00%	155,908.00
3. Other State Revenues	8300-8599	12,021,397.78	-35.18%	7,792,645.00	0.34%	7,819,248.00
4. Other Local Revenues	8600-8799	7,486,410.71	-5.34%	7,086,411.00	0.00%	7,086,411.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,189,169.00	0.00%	2,189,169.00	0.00%	2,189,169.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(98,866,131.00)	4.22%	(103,043,011.00)	10.51%	(113,877,943.00)
6. Total (Sum lines A1 thru A5c)		334,324,077.54	-0.43%	332,879,155.00	-0.66%	330,670,985.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				162,924,449.21		167,997,337.21
b. Step & Column Adjustment				1,792,207.00		2,041,407.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,280,681.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,924,449.21	3.11%	167,997,337.21	1.22%	170,038,744.21
2. Classified Salaries						
a. Base Salaries				42,001,990.81		42,288,295.81
b. Step & Column Adjustment				176,400.00		570,154.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				109,905.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,001,990.81	0.68%	42,288,295.81	1.35%	42,858,449.81
3. Employee Benefits	3000-3999	109,145,502.77	7.17%	116,971,635.00	2.61%	120,029,696.00
4. Books and Supplies	4000-4999	5,853,121.33	216.80%	18,542,567.00	-35.08%	12,037,985.00
5. Services and Other Operating Expenditures	5000-5999	22,858,595.25	2.49%	23,427,051.00	-15.78%	19,729,790.00
6. Capital Outlay	6000-6999	415,830.77	0.00%	415,831.00	0.00%	415,831.00
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	(8,545,147.41)	-13.29%	(7,409,461.00)	3.74%	(7,686,700.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,615,318.59	0.00%	1,615,318.59	0.00%	1,615,318.59
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		336,900,953.32	8.19%	364,479,866.61	-1.32%	359,670,406.61
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,576,875.78)		(31,600,711.61)		(28,999,421.61)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		61,133,834.79		58,556,959.01		26,956,247.40
2. Ending Fund Balance (Sum lines C and D1)		58,556,959.01		26,956,247.40		(2,043,174.21)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,000,000.00		4,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,420,529.98		11,829,307.00		11,619,816.00
2. Unassigned/Unappropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,556,959.01		26,956,247.40		(2,043,174.21)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,420,529.98		11,829,307.00		11,619,816.00
c. Unassigned/Unappropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		52,011,959.01		22,411,247.40		(2,588,174.21)
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2020-21 & 2021-22 assume COLA increase of 2.29% and 2.71% respectively in LCFF revenue. 2019-20 includes one-time revenue of \$4.2 million for Special Education 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	62,945,236.94	-10.33%	56,445,237.00	-29.23%	39,945,237.00
3. Other State Revenues	8300-8599	62,292,745.29	9.75%	68,369,028.00	0.00%	68,369,028.00
4. Other Local Revenues	8600-8799	3,015,082.62	-56.31%	1,317,369.00	0.00%	1,317,369.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	98,866,131.00	4.22%	103,043,011.00	10.51%	113,877,943.00
6. Total (Sum lines A1 thru A5c)		227,119,195.85	0.91%	229,174,645.00	-2.47%	223,509,577.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				58,435,838.76		59,751,151.68
b. Step & Column Adjustment				642,800.00		479,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				672,512.92		(5,183,293.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,435,838.76	2.25%	59,751,151.68	-7.87%	55,047,058.68
2. Classified Salaries						
a. Base Salaries				22,155,349.32		23,483,324.32
b. Step & Column Adjustment				243,700.00		181,700.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,084,275.00		(597,565.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,155,349.32	5.99%	23,483,324.32	-1.77%	23,067,459.32
3. Employee Benefits	3000-3999	64,532,213.00	10.08%	71,034,932.00	-0.25%	70,854,993.00
4. Books and Supplies	4000-4999	20,426,064.10	-35.02%	13,273,301.00	-4.26%	12,708,178.00
5. Services and Other Operating Expenditures	5000-5999	55,096,428.13	-1.19%	54,440,722.00	1.79%	55,414,908.00
6. Capital Outlay	6000-6999	8,542,819.82	-99.39%	51,746.00	0.00%	51,746.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	(387,117.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,125,993.25	0.19%	7,139,468.00	-5.42%	6,752,351.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		236,314,706.38	-3.02%	229,174,645.00	-2.47%	223,509,577.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(9,195,510.53)		0.00		0.00
<b>D. FUND BALANCE</b>						
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		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic 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)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2020-21 and 2021-22 Special Education AB602 funding change. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 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.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	411,337,322.75	1.79%	418,698,033.00	2.05%	427,298,192.00
2. Federal Revenues	8100-8299	63,101,145.24	-10.30%	56,601,145.00	-29.15%	40,101,145.00
3. Other State Revenues	8300-8599	74,314,143.07	2.49%	76,161,673.00	0.03%	76,188,276.00
4. Other Local Revenues	8600-8799	10,501,493.33	-19.98%	8,403,780.00	0.00%	8,403,780.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,189,169.00	0.00%	2,189,169.00	0.00%	2,189,169.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		561,443,273.39	0.11%	562,053,800.00	-1.40%	554,180,562.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				221,360,287.97		227,748,488.89
b. Step & Column Adjustment				2,435,007.00		2,520,607.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,953,193.92		(5,183,293.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	221,360,287.97	2.89%	227,748,488.89	-1.17%	225,085,802.89
2. Classified Salaries						
a. Base Salaries				64,157,340.13		65,771,620.13
b. Step & Column Adjustment				420,100.00		751,854.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,194,180.00		(597,565.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,157,340.13	2.52%	65,771,620.13	0.23%	65,925,909.13
3. Employee Benefits	3000-3999	173,677,715.77	8.25%	188,006,567.00	1.53%	190,884,689.00
4. Books and Supplies	4000-4999	26,279,185.43	21.07%	31,815,868.00	-22.22%	24,746,163.00
5. Services and Other Operating Expenditures	5000-5999	77,955,023.38	-0.11%	77,867,773.00	-3.50%	75,144,698.00
6. Capital Outlay	6000-6999	8,958,650.59	-94.78%	467,577.00	0.00%	467,577.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	631,292.00	0.00%	631,292.00	-61.32%	244,175.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,419,154.16)	-80.98%	(269,993.00)	246.06%	(934,349.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,615,318.59	0.00%	1,615,318.59	0.00%	1,615,318.59
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		573,215,659.70	3.57%	593,654,511.61	-1.76%	583,179,983.61
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(11,772,386.31)		(31,600,711.61)		(28,999,421.61)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		70,329,345.32		58,556,959.01		26,956,247.40
2. Ending Fund Balance (Sum lines C and D1)		58,556,959.01		26,956,247.40		(2,043,174.21)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,000,000.00		4,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,420,529.98		11,829,307.00		11,619,816.00
2. Unassigned/Unappropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,556,959.01		26,956,247.40		(2,043,174.21)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,420,529.98		11,829,307.00		11,619,816.00
c. Unassigned/Unappropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		52,011,959.01		22,411,247.40		(2,588,174.21)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.07%		3.78%		-0.44%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):					
<hr/>						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		38,204.76		38,007.01		37,828.93
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		573,215,659.70		593,654,511.61		583,179,983.61
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)		573,215,659.70		593,654,511.61		583,179,983.61
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,464,313.19		11,873,090.23		11,663,599.67
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,464,313.19		11,873,090.23		11,663,599.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

## GENERAL FUND

### General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	411,797,231.10	411,337,322.75	231,595,096.33	411,337,322.75	0.00	0.0%
2) Federal Revenue		8100-8299	155,908.30	155,908.30	0.00	155,908.30	0.00	0.0%
3) Other State Revenue		8300-8599	12,005,189.78	12,021,397.78	5,756,878.34	12,021,397.78	0.00	0.0%
4) Other Local Revenue		8600-8799	7,148,720.00	7,509,877.02	1,906,279.89	7,486,410.71	(23,466.31)	-0.3%
5) TOTAL, REVENUES			431,107,049.18	431,024,505.85	239,258,254.56	431,001,039.54		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	163,758,192.76	162,924,449.21	80,687,676.52	162,924,449.21	0.00	0.0%
2) Classified Salaries		2000-2999	40,147,693.75	42,001,990.81	22,023,052.13	42,001,990.81	0.00	0.0%
3) Employee Benefits		3000-3999	110,416,588.45	109,590,502.77	55,652,628.46	109,145,502.77	445,000.00	0.4%
4) Books and Supplies		4000-4999	9,124,889.91	7,076,087.64	1,275,691.59	5,853,121.33	1,222,966.31	17.3%
5) Services and Other Operating Expenditures		5000-5999	25,965,980.00	26,904,091.65	10,279,121.01	22,858,595.25	4,045,496.40	15.0%
6) Capital Outlay		6000-6999	345,769.00	415,830.77	71,458.98	415,830.77	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	631,292.00	170,538.00	631,292.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,293,843.50)	(8,545,147.41)	(2,812,308.89)	(8,545,147.41)	0.00	0.0%
9) TOTAL, EXPENDITURES			340,946,570.37	340,999,097.44	167,347,857.80	335,285,634.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			90,160,478.81	90,025,408.41	71,910,396.76	95,715,404.81		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
b) Transfers Out		7600-7629	1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
2) Other Sources/Uses								
a) Sources		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)	(98,866,131.00)	0.00	(98,866,131.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(99,671,846.00)	(98,292,280.59)	1,291,523.00	(98,292,280.59)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,511,367.19)	(8,266,872.18)	73,201,919.76	(2,576,875.78)		
<b>F. FUND BALANCE, RESERVES</b>								
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	52,866,962.61		58,556,959.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	123,155.78	6,000,000.00		6,000,000.00		
Textbooks	0000	9780		6,000,000.00				
Textbooks	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	50,954,311.82	46,321,962.61		11,420,529.98		
Unassigned/Unappropriated Amount			0.00	0.00		40,591,429.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	262,075,453.00	255,853,685.00	143,341,632.00	255,853,685.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	62,426,017.00	32,239,754.00	62,426,017.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	710,538.46	689,413.00	352,957.56	689,413.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	70,646,176.73	74,408,116.00	40,912,207.37	74,408,116.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,758.63	2,382,982.26	2,876,863.71	2,382,982.26	0.00	0.0%
Prior Years' Taxes		8043	743,096.74	513,294.00	991,982.39	513,294.00	0.00	0.0%
Supplemental Taxes		8044	1,894,300.35	3,475,962.00	696,335.62	3,475,962.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	15,968,937.08	12,274,593.03	15,968,937.08	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	3,960,578.44	8,653,105.61	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	27,839.60	27,839.60	3,101.21	27,839.60	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,919.80)	(13,919.80)	0.00	(13,919.80)	0.00	0.0%
Subtotal, LCFF Sources			424,576,199.10	424,385,431.75	237,650,005.33	424,385,431.75	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,778,968.00)	(13,048,109.00)	(6,054,909.00)	(13,048,109.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>411,797,231.10</b>	<b>411,337,322.75</b>	<b>231,595,096.33</b>	<b>411,337,322.75</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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%
<b>TOTAL, FEDERAL REVENUE</b>			155,908.30	155,908.30	0.00	155,908.30	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	1,548,748.00	1,548,748.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,255,985.78	6,255,985.78	2,092,953.34	6,255,985.78	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		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	4,216,664.00	2,115,177.00	4,216,664.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			12,005,189.78	12,021,397.78	5,756,878.34	12,021,397.78	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	83,624.40	16,637.00	83,624.40	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,533,034.00	2,533,034.00	581,841.45	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	505,638.85	1,855,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,825,532.00	1,825,532.00	124,408.67	1,825,532.00	0.00	0.0%
Mitigation/Developer Fees		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	1,207,158.62	677,753.92	1,183,692.31	(23,466.31)	-1.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,148,720.00</b>	<b>7,509,877.02</b>	<b>1,906,279.89</b>	<b>7,486,410.71</b>	<b>(23,466.31)</b>	<b>-0.3%</b>
<b>TOTAL, REVENUES</b>			<b>431,107,049.18</b>	<b>431,024,505.85</b>	<b>239,258,254.56</b>	<b>431,001,039.54</b>	<b>(23,466.31)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	138,264,614.76	137,308,637.96	67,039,055.17	137,308,637.96	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,783,671.00	7,883,001.78	3,820,466.41	7,883,001.78	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,535,703.00	16,758,972.82	9,360,302.69	16,758,972.82	0.00	0.0%
Other Certificated Salaries		1900	1,174,204.00	973,836.65	467,852.25	973,836.65	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>163,758,192.76</b>	<b>162,924,449.21</b>	<b>80,687,676.52</b>	<b>162,924,449.21</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,339,424.00	1,622,752.90	666,505.53	1,622,752.90	0.00	0.0%
Classified Support Salaries		2200	17,223,187.00	17,888,951.63	9,349,548.27	17,888,951.63	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,647,850.75	4,687,341.38	2,583,446.96	4,687,341.38	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,084,402.00	15,728,255.62	8,528,680.75	15,728,255.62	0.00	0.0%
Other Classified Salaries		2900	1,852,830.00	2,074,689.28	894,870.62	2,074,689.28	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>40,147,693.75</b>	<b>42,001,990.81</b>	<b>22,023,052.13</b>	<b>42,001,990.81</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	27,638,238.60	26,194,865.40	12,922,521.83	26,194,865.40	0.00	0.0%
PERS		3201-3202	7,177,915.86	7,978,845.28	4,031,880.65	7,978,845.28	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,921,054.04	5,498,516.89	2,842,304.11	5,498,516.89	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,345,104.74	51,320,340.50	26,463,050.35	50,875,340.50	445,000.00	0.9%
Unemployment Insurance		3501-3502	112,223.61	102,291.16	50,940.79	102,291.16	0.00	0.0%
Workers' Compensation		3601-3602	3,536,336.14	3,307,827.00	1,677,737.32	3,307,827.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,621,371.28	15,128,241.72	7,632,186.96	15,128,241.72	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	64,344.18	59,574.82	32,006.45	59,574.82	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>110,416,588.45</b>	<b>109,590,502.77</b>	<b>55,652,628.46</b>	<b>109,145,502.77</b>	<b>445,000.00</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	116,510.00	76,271.50	277.77	76,271.50	0.00	0.0%
Books and Other Reference Materials		4200	88,477.00	116,239.75	2,918.07	116,061.75	178.00	0.2%
Materials and Supplies		4300	8,415,494.91	5,396,070.60	1,128,343.56	4,173,282.29	1,222,788.31	22.7%
Noncapitalized Equipment		4400	504,408.00	1,487,505.79	144,152.19	1,487,505.79	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,124,889.91</b>	<b>7,076,087.64</b>	<b>1,275,691.59</b>	<b>5,853,121.33</b>	<b>1,222,966.31</b>	<b>17.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	246,600.00	693,789.69	167,136.74	693,789.69	0.00	0.0%
Travel and Conferences		5200	456,270.00	217,258.21	18,556.25	217,258.21	0.00	0.0%
Dues and Memberships		5300	135,801.00	111,803.83	79,899.60	111,803.83	0.00	0.0%
Insurance		5400-5450	1,693,386.00	3,636,023.00	974,010.73	1,692,511.00	1,943,512.00	53.5%
Operations and Housekeeping Services		5500	10,513,756.00	10,477,117.87	4,455,866.10	10,477,117.87	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,313,669.00	1,307,226.13	410,950.64	1,307,226.13	0.00	0.0%
Transfers of Direct Costs		5710	(237,594.00)	(296,480.87)	(60,309.84)	(297,182.27)	701.40	-0.2%
Transfers of Direct Costs - Interfund		5750	(1,609,436.00)	(1,527,971.48)	(794,283.58)	(1,528,754.48)	783.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	12,135,140.00	11,073,499.05	4,557,808.94	8,972,999.05	2,100,500.00	19.0%
Communications		5900	1,318,388.00	1,211,826.22	469,485.43	1,211,826.22	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,965,980.00</b>	<b>26,904,091.65</b>	<b>10,279,121.01</b>	<b>22,858,595.25</b>	<b>4,045,496.40</b>	<b>15.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	64,555.65	58,165.45	64,555.65	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	21,000.00	10,000.00	21,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	286,700.00	275,056.12	46.78	275,056.12	0.00	0.0%
Equipment Replacement		6500	59,069.00	55,219.00	3,246.75	55,219.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>345,769.00</b>	<b>415,830.77</b>	<b>71,458.98</b>	<b>415,830.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	444.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	471,000.00	620,992.00	170,094.00	620,992.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>481,300.00</b>	<b>631,292.00</b>	<b>170,538.00</b>	<b>631,292.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(7,445,931.04)	(7,125,993.25)	(2,801,619.85)	(7,125,993.25)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,847,912.46)	(1,419,154.16)	(10,689.04)	(1,419,154.16)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(9,293,843.50)</b>	<b>(8,545,147.41)</b>	<b>(2,812,308.89)</b>	<b>(8,545,147.41)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>340,946,570.37</b>	<b>340,999,097.44</b>	<b>167,347,857.80</b>	<b>335,285,634.73</b>	<b>5,713,462.71</b>	<b>1.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	847,039.00	847,039.00	0.00	847,039.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	986,746.00	768,279.59	0.00	768,279.59	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(100,012,688.00)	(98,866,131.00)	0.00	(98,866,131.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(100,012,688.00)	(98,866,131.00)	0.00	(98,866,131.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(99,671,846.00)	(98,292,280.59)	1,291,523.00	(98,292,280.59)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
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	66,695,236.94	11,252,770.22	62,945,236.94	(3,750,000.00)	-5.6%
3) Other State Revenue		8300-8599	60,314,596.47	62,292,745.29	24,406,648.29	62,292,745.29	0.00	0.0%
4) Other Local Revenue		8600-8799	1,942,034.62	3,030,979.62	2,221,579.08	3,015,082.62	(15,897.00)	-0.5%
5) TOTAL, REVENUES			128,684,272.32	132,018,961.85	37,880,997.59	128,253,064.85		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,042,428.73	59,663,746.02	26,471,954.77	58,435,838.76	1,227,907.26	2.1%
2) Classified Salaries		2000-2999	22,631,246.83	22,484,712.30	11,570,061.53	22,155,349.32	329,362.98	1.5%
3) Employee Benefits		3000-3999	67,190,217.99	65,204,476.87	22,198,366.93	64,532,213.00	672,263.87	1.0%
4) Books and Supplies		4000-4999	32,071,801.32	21,940,393.68	2,878,439.75	20,426,064.10	1,514,329.58	6.9%
5) Services and Other Operating Expenditures		5000-5999	49,228,821.94	55,101,113.64	18,155,478.75	55,096,428.13	4,685.51	0.0%
6) Capital Outlay		6000-6999	282,023.00	8,560,167.62	5,835,931.24	8,542,819.82	17,347.80	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,445,931.04	7,125,993.25	2,801,619.85	7,125,993.25	0.00	0.0%
9) TOTAL, EXPENDITURES			237,892,470.85	240,080,603.38	89,911,852.82	236,314,706.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(109,208,198.53)	(108,061,641.53)	(52,030,855.23)	(108,061,641.53)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	100,012,688.00	98,866,131.00	0.00	98,866,131.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,012,688.00	98,866,131.00	0.00	98,866,131.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,195,510.53)	(9,195,510.53)	(52,030,855.23)	(9,195,510.53)		
<b>F. FUND BALANCE, RESERVES</b>								
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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,951,406.69	9,951,406.69	0.00	9,951,406.69	0.00	0.0%
Special Education Discretionary Grants		8182	913,588.00	916,838.00	0.47	916,838.00	0.00	0.0%
Child 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	25,256,515.97	6,175,274.85	21,506,515.97	(3,750,000.00)	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,216,443.91	1,909,933.91	182,803.91	1,909,933.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	254,182.94	251,425.94	133,364.94	251,425.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,292,177.37	299,852.58	1,292,177.37	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	23,225,133.49	23,904,041.10	3,914,276.47	23,904,041.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	427,243.00	2,896.11	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,622,149.86	2,785,654.96	544,300.89	2,785,654.96	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>66,427,641.23</b>	<b>66,695,236.94</b>	<b>11,252,770.22</b>	<b>62,945,236.94</b>	<b>(3,750,000.00)</b>	<b>-5.6%</b>
<b>OTHER STATE REVENUE</b>								
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	23,279,318.00	12,566,546.00	23,279,318.00	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 Materie		8560	2,167,229.00	2,167,229.00	189,027.11	2,167,229.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		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	8,011,528.33	5,245,753.62	8,011,528.33	0.00	0.0%
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	3,461,464.61	3,452,471.03	3,461,464.61	0.00	0.0%
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	24,927,832.35	2,952,850.53	24,927,832.35	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>60,314,596.47</b>	<b>62,292,745.29</b>	<b>24,406,648.29</b>	<b>62,292,745.29</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,749,222.62	2,838,167.62	2,131,985.44	2,822,270.62	(15,897.00)	-0.6%
Tuition		8710	192,812.00	192,812.00	89,593.64	192,812.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,942,034.62	3,030,979.62	2,221,579.08	3,015,082.62	(15,897.00)	-0.5%
<b>TOTAL, REVENUES</b>			128,684,272.32	132,018,961.85	37,880,997.59	128,253,064.85	(3,765,897.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	39,685,223.31	39,239,626.51	16,320,281.59	38,012,260.25	1,227,366.26	3.1%
Certificated Pupil Support Salaries		1200	6,694,949.97	7,370,452.92	3,600,596.19	7,370,452.92	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,492,851.00	3,198,212.96	1,668,782.28	3,198,212.96	0.00	0.0%
Other Certificated Salaries		1900	9,169,404.45	9,855,453.63	4,882,294.71	9,854,912.63	541.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,042,428.73</b>	<b>59,663,746.02</b>	<b>26,471,954.77</b>	<b>58,435,838.76</b>	<b>1,227,907.26</b>	<b>2.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,075,594.00	9,013,491.27	4,497,363.79	9,264,901.27	(251,410.00)	-2.8%
Classified Support Salaries		2200	7,510,189.20	7,615,047.49	4,345,640.57	7,615,047.49	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,536,274.08	2,812,888.36	1,369,792.98	2,632,116.38	180,771.98	6.4%
Clerical, Technical and Office Salaries		2400	1,740,883.74	1,763,902.61	917,181.31	1,563,901.61	200,001.00	11.3%
Other Classified Salaries		2900	768,305.81	1,279,382.57	440,082.88	1,079,382.57	200,000.00	15.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,631,246.83</b>	<b>22,484,712.30</b>	<b>11,570,061.53</b>	<b>22,155,349.32</b>	<b>329,362.98</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	28,288,033.98	27,859,733.69	4,116,874.24	27,859,641.69	92.00	0.0%
PERS		3201-3202	4,169,859.00	4,571,742.47	2,333,293.86	4,571,742.47	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,671,518.51	2,750,666.71	1,306,403.88	2,750,658.71	8.00	0.0%
Health and Welfare Benefits		3401-3402	23,786,314.51	22,035,586.11	10,621,083.46	21,363,430.24	672,155.87	3.1%
Unemployment Insurance		3501-3502	40,732.11	42,270.96	18,866.24	42,271.96	(1.00)	0.0%
Workers' Compensation		3601-3602	1,369,675.14	1,315,686.38	622,077.46	1,315,677.38	9.00	0.0%
OPEB, Allocated		3701-3702	6,842,471.72	6,605,266.15	3,168,189.04	6,605,266.15	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	21,613.02	23,524.40	11,578.75	23,524.40	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>67,190,217.99</b>	<b>65,204,476.87</b>	<b>22,198,366.93</b>	<b>64,532,213.00</b>	<b>672,263.87</b>	<b>1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,112,833.08	2,999,733.08	1,715,153.58	2,999,733.08	0.00	0.0%
Books and Other Reference Materials		4200	45,534.00	83,687.59	2,139.04	83,687.59	0.00	0.0%
Materials and Supplies		4300	28,400,423.24	17,648,311.14	955,100.54	16,140,819.56	1,507,491.58	8.5%
Noncapitalized Equipment		4400	513,011.00	1,208,661.87	206,046.59	1,201,823.87	6,838.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>32,071,801.32</b>	<b>21,940,393.68</b>	<b>2,878,439.75</b>	<b>20,426,064.10</b>	<b>1,514,329.58</b>	<b>6.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	41,397,710.87	42,950,396.89	14,970,786.74	42,950,396.89	0.00	0.0%
Travel and Conferences		5200	352,526.42	1,029,664.09	116,774.27	1,029,596.58	67.51	0.0%
Dues and Memberships		5300	3,000.00	23,621.30	13,525.00	23,621.30	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,200.00	10,700.00	2,917.00	10,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	647,325.00	589,583.49	76,739.95	589,583.49	0.00	0.0%
Transfers of Direct Costs		5710	237,594.00	300,676.27	60,309.84	297,182.27	3,494.00	1.2%
Transfers of Direct Costs - Interfund		5750	(23,500.00)	(42,567.66)	(24,971.58)	(42,567.66)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,569,395.65	10,208,307.75	2,935,029.17	10,207,183.75	1,124.00	0.0%
Communications		5900	37,570.00	30,731.51	4,368.36	30,731.51	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>49,228,821.94</b>	<b>55,101,113.64</b>	<b>18,155,478.75</b>	<b>55,096,428.13</b>	<b>4,685.51</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	389,754.35	218,614.82	389,754.35	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,794,462.33	5,223,553.09	6,794,462.33	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	282,023.00	1,225,571.95	336,154.33	1,225,571.95	0.00	0.0%
Equipment Replacement		6500	0.00	150,378.99	57,609.00	133,031.19	17,347.80	11.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>282,023.00</b>	<b>8,560,167.62</b>	<b>5,835,931.24</b>	<b>8,542,819.82</b>	<b>17,347.80</b>	<b>0.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	7,445,931.04	7,125,993.25	2,801,619.85	7,125,993.25	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>7,445,931.04</b>	<b>7,125,993.25</b>	<b>2,801,619.85</b>	<b>7,125,993.25</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>237,892,470.85</b>	<b>240,080,603.38</b>	<b>89,911,852.82</b>	<b>236,314,706.38</b>	<b>3,765,897.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	100,012,688.00	98,866,131.00	0.00	98,866,131.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>100,012,688.00</b>	<b>98,866,131.00</b>	<b>0.00</b>	<b>98,866,131.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>100,012,688.00</b>	<b>98,866,131.00</b>	<b>0.00</b>	<b>98,866,131.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	411,797,231.10	411,337,322.75	231,595,096.33	411,337,322.75	0.00	0.0%
2) Federal Revenue		8100-8299	66,583,549.53	66,851,145.24	11,252,770.22	63,101,145.24	(3,750,000.00)	-5.6%
3) Other State Revenue		8300-8599	72,319,786.25	74,314,143.07	30,163,526.63	74,314,143.07	0.00	0.0%
4) Other Local Revenue		8600-8799	9,090,754.62	10,540,856.64	4,127,858.97	10,501,493.33	(39,363.31)	-0.4%
5) TOTAL, REVENUES			559,791,321.50	563,043,467.70	277,139,252.15	559,254,104.39		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	222,800,621.49	222,588,195.23	107,159,631.29	221,360,287.97	1,227,907.26	0.6%
2) Classified Salaries		2000-2999	62,778,940.58	64,486,703.11	33,593,113.66	64,157,340.13	329,362.98	0.5%
3) Employee Benefits		3000-3999	177,606,806.44	174,794,979.64	77,850,995.39	173,677,715.77	1,117,263.87	0.6%
4) Books and Supplies		4000-4999	41,196,691.23	29,016,481.32	4,154,131.34	26,279,185.43	2,737,295.89	9.4%
5) Services and Other Operating Expenditures		5000-5999	75,194,801.94	82,005,205.29	28,434,599.76	77,955,023.38	4,050,181.91	4.9%
6) Capital Outlay		6000-6999	627,792.00	8,975,998.39	5,907,390.22	8,958,650.59	17,347.80	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	631,292.00	170,538.00	631,292.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,847,912.46)	(1,419,154.16)	(10,689.04)	(1,419,154.16)	0.00	0.0%
9) TOTAL, EXPENDITURES			578,839,041.22	581,079,700.82	257,259,710.62	571,600,341.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,047,719.72)	(18,036,233.12)	19,879,541.53	(12,346,236.72)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
b) Transfers Out		7600-7629	1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
2) Other Sources/Uses								
a) Sources		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	573,850.41	1,291,523.00	573,850.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,706,877.72)	(17,462,382.71)	21,171,064.53	(11,772,386.31)		
<b>F. FUND BALANCE, RESERVES</b>								
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	52,866,962.61		58,556,959.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	123,155.78	6,000,000.00		6,000,000.00		
Textbooks	0000	9780		6,000,000.00				
Textbooks	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	50,954,311.82	46,321,962.61		11,420,529.98		
Unassigned/Unappropriated Amount			0.00	0.00		40,591,429.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	262,075,453.00	255,853,685.00	143,341,632.00	255,853,685.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	62,426,017.00	32,239,754.00	62,426,017.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	710,538.46	689,413.00	352,957.56	689,413.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	70,646,176.73	74,408,116.00	40,912,207.37	74,408,116.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,758.63	2,382,982.26	2,876,863.71	2,382,982.26	0.00	0.0%
Prior Years' Taxes		8043	743,096.74	513,294.00	991,982.39	513,294.00	0.00	0.0%
Supplemental Taxes		8044	1,894,300.35	3,475,962.00	696,335.62	3,475,962.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	15,968,937.08	12,274,593.03	15,968,937.08	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	3,960,578.44	8,653,105.61	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	27,839.60	27,839.60	3,101.21	27,839.60	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,919.80)	(13,919.80)	0.00	(13,919.80)	0.00	0.0%
Subtotal, LCFF Sources			424,576,199.10	424,385,431.75	237,650,005.33	424,385,431.75	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,778,968.00)	(13,048,109.00)	(6,054,909.00)	(13,048,109.00)	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	411,337,322.75	231,595,096.33	411,337,322.75	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,951,406.69	9,951,406.69	0.00	9,951,406.69	0.00	0.0%
Special Education Discretionary Grants		8182	913,588.00	916,838.00	0.47	916,838.00	0.00	0.0%
Child 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	25,256,515.97	6,175,274.85	21,506,515.97	(3,750,000.00)	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,216,443.91	1,909,933.91	182,803.91	1,909,933.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	254,182.94	251,425.94	133,364.94	251,425.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,292,177.37	299,852.58	1,292,177.37	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	23,225,133.49	23,904,041.10	3,914,276.47	23,904,041.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	427,243.00	2,896.11	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,778,058.16	2,941,563.26	544,300.89	2,941,563.26	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>66,583,549.53</b>	<b>66,851,145.24</b>	<b>11,252,770.22</b>	<b>63,101,145.24</b>	<b>(3,750,000.00)</b>	<b>-5.6%</b>
<b>OTHER STATE REVENUE</b>								
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	23,279,318.00	12,566,546.00	23,279,318.00	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	1,548,748.00	1,548,748.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,423,214.78	8,423,214.78	2,281,980.45	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	8,011,528.33	5,245,753.62	8,011,528.33	0.00	0.0%
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	3,461,464.61	3,452,471.03	3,461,464.61	0.00	0.0%
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	29,144,496.35	5,068,027.53	29,144,496.35	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>72,319,786.25</b>	<b>74,314,143.07</b>	<b>30,163,526.63</b>	<b>74,314,143.07</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	69,057.00	83,624.40	16,637.00	83,624.40	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,533,034.00	2,533,034.00	581,841.45	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	505,638.85	1,855,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,825,532.00	1,825,532.00	124,408.67	1,825,532.00	0.00	0.0%
Mitigation/Developer Fees		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	4,045,326.24	2,809,739.36	4,005,962.93	(39,363.31)	-1.0%
Tuition		8710	192,812.00	192,812.00	89,593.64	192,812.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,090,754.62</b>	<b>10,540,856.64</b>	<b>4,127,858.97</b>	<b>10,501,493.33</b>	<b>(39,363.31)</b>	<b>-0.4%</b>
<b>TOTAL, REVENUES</b>			<b>559,791,321.50</b>	<b>563,043,467.70</b>	<b>277,139,252.15</b>	<b>559,254,104.39</b>	<b>(3,789,363.31)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	177,949,838.07	176,548,264.47	83,359,336.76	175,320,898.21	1,227,366.26	0.7%
Certificated Pupil Support Salaries		1200	13,478,620.97	15,253,454.70	7,421,062.60	15,253,454.70	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,028,554.00	19,957,185.78	11,029,084.97	19,957,185.78	0.00	0.0%
Other Certificated Salaries		1900	10,343,608.45	10,829,290.28	5,350,146.96	10,828,749.28	541.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>222,800,621.49</b>	<b>222,588,195.23</b>	<b>107,159,631.29</b>	<b>221,360,287.97</b>	<b>1,227,907.26</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	11,415,018.00	10,636,244.17	5,163,869.32	10,887,654.17	(251,410.00)	-2.4%
Classified Support Salaries		2200	24,733,376.20	25,503,999.12	13,695,188.84	25,503,999.12	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,184,124.83	7,500,229.74	3,953,239.94	7,319,457.76	180,771.98	2.4%
Clerical, Technical and Office Salaries		2400	16,825,285.74	17,492,158.23	9,445,862.06	17,292,157.23	200,001.00	1.1%
Other Classified Salaries		2900	2,621,135.81	3,354,071.85	1,334,953.50	3,154,071.85	200,000.00	6.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>62,778,940.58</b>	<b>64,486,703.11</b>	<b>33,593,113.66</b>	<b>64,157,340.13</b>	<b>329,362.98</b>	<b>0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	55,926,272.58	54,054,599.09	17,039,396.07	54,054,507.09	92.00	0.0%
PERS		3201-3202	11,347,774.86	12,550,587.75	6,365,174.51	12,550,587.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,592,572.55	8,249,183.60	4,148,707.99	8,249,175.60	8.00	0.0%
Health and Welfare Benefits		3401-3402	75,131,419.25	73,355,926.61	37,084,133.81	72,238,770.74	1,117,155.87	1.5%
Unemployment Insurance		3501-3502	152,955.72	144,562.12	69,807.03	144,563.12	(1.00)	0.0%
Workers' Compensation		3601-3602	4,906,011.28	4,623,513.38	2,299,814.78	4,623,504.38	9.00	0.0%
OPEB, Allocated		3701-3702	21,463,843.00	21,733,507.87	10,800,376.00	21,733,507.87	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	85,957.20	83,099.22	43,585.20	83,099.22	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>177,606,806.44</b>	<b>174,794,979.64</b>	<b>77,850,995.39</b>	<b>173,677,715.77</b>	<b>1,117,263.87</b>	<b>0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,229,343.08	3,076,004.58	1,715,431.35	3,076,004.58	0.00	0.0%
Books and Other Reference Materials		4200	134,011.00	199,927.34	5,057.11	199,749.34	178.00	0.1%
Materials and Supplies		4300	36,815,918.15	23,044,381.74	2,083,444.10	20,314,101.85	2,730,279.89	11.8%
Noncapitalized Equipment		4400	1,017,419.00	2,696,167.66	350,198.78	2,689,329.66	6,838.00	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>41,196,691.23</b>	<b>29,016,481.32</b>	<b>4,154,131.34</b>	<b>26,279,185.43</b>	<b>2,737,295.89</b>	<b>9.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	41,644,310.87	43,644,186.58	15,137,923.48	43,644,186.58	0.00	0.0%
Travel and Conferences		5200	808,796.42	1,246,922.30	135,330.52	1,246,854.79	67.51	0.0%
Dues and Memberships		5300	138,801.00	135,425.13	93,424.60	135,425.13	0.00	0.0%
Insurance		5400-5450	1,693,386.00	3,636,023.00	974,010.73	1,692,511.00	1,943,512.00	53.5%
Operations and Housekeeping Services		5500	10,520,956.00	10,487,817.87	4,458,783.10	10,487,817.87	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,960,994.00	1,896,809.62	487,690.59	1,896,809.62	0.00	0.0%
Transfers of Direct Costs		5710	0.00	4,195.40	0.00	0.00	4,195.40	100.0%
Transfers of Direct Costs - Interfund		5750	(1,632,936.00)	(1,570,539.14)	(819,255.16)	(1,571,322.14)	783.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,704,535.65	21,281,806.80	7,492,838.11	19,180,182.80	2,101,624.00	9.9%
Communications		5900	1,355,958.00	1,242,557.73	473,853.79	1,242,557.73	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>75,194,801.94</b>	<b>82,005,205.29</b>	<b>28,434,599.76</b>	<b>77,955,023.38</b>	<b>4,050,181.91</b>	<b>4.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	454,310.00	276,780.27	454,310.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,815,462.33	5,233,553.09	6,815,462.33	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	568,723.00	1,500,628.07	336,201.11	1,500,628.07	0.00	0.0%
Equipment Replacement		6500	59,069.00	205,597.99	60,855.75	188,250.19	17,347.80	8.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>627,792.00</b>	<b>8,975,998.39</b>	<b>5,907,390.22</b>	<b>8,958,650.59</b>	<b>17,347.80</b>	<b>0.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	444.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	471,000.00	620,992.00	170,094.00	620,992.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>481,300.00</b>	<b>631,292.00</b>	<b>170,538.00</b>	<b>631,292.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,847,912.46)	(1,419,154.16)	(10,689.04)	(1,419,154.16)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,847,912.46)</b>	<b>(1,419,154.16)</b>	<b>(10,689.04)</b>	<b>(1,419,154.16)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>578,839,041.22</b>	<b>581,079,700.82</b>	<b>257,259,710.62</b>	<b>571,600,341.11</b>	<b>9,479,359.71</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	847,039.00	847,039.00	0.00	847,039.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	986,746.00	768,279.59	0.00	768,279.59	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			340,842.00	573,850.41	1,291,523.00	573,850.41	0.00	0.0%

# **SPECIAL REVENUE FUNDS**

**Special Revenue Funds Definition**

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	18,318,162.00	17,903,199.00	9,216,347.00	17,903,199.00	0.00	0.0%
2) Federal Revenue		8100-8299	311,273.05	316,036.05	109,933.98	316,036.05	0.00	0.0%
3) Other State Revenue		8300-8599	2,531,697.09	2,545,817.97	181,666.89	2,545,817.97	0.00	0.0%
4) Other Local Revenue		8600-8799	27,906.73	46,158.49	70,545.94	46,158.49	0.00	0.0%
5) TOTAL, REVENUES			21,189,038.87	20,811,211.51	9,578,493.81	20,811,211.51		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,687,575.00	8,528,385.95	4,190,566.15	8,657,755.64	(129,369.69)	-1.5%
2) Classified Salaries		2000-2999	1,206,571.00	1,161,857.61	673,047.98	1,161,857.61	0.00	0.0%
3) Employee Benefits		3000-3999	5,859,507.00	6,017,076.70	2,511,923.42	6,117,727.00	(100,650.30)	-1.7%
4) Books and Supplies		4000-4999	2,085,993.32	1,896,794.96	37,260.90	1,667,344.97	229,449.99	12.1%
5) Services and Other Operating Expenditures		5000-5999	2,047,508.00	2,013,692.79	993,952.82	2,013,122.79	570.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,054,357.45	498,022.59	1,054,357.45	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	54,315.84	54,076.11	0.00	54,076.11	0.00	0.0%
9) TOTAL, EXPENDITURES			18,941,470.16	20,726,241.57	8,904,773.86	20,726,241.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,247,568.71	84,969.94	673,719.95	84,969.94		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	626,746.00	408,279.59	0.00	408,279.59	0.00	0.0%
b) Transfers Out		7600-7629	2,174,627.00	2,189,168.62	1,291,523.00	2,189,168.62	0.00	0.0%
2) Other Sources/Uses								
a) Sources		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)	(1,780,889.03)	(1,291,523.00)	(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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			699,687.71	(1,695,919.09)	(617,803.05)	(1,695,919.09)		
<b>F. FUND BALANCE, RESERVES</b>								
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	2,158,518.31		2,158,518.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,533,918.90	1,533,558.90		1,533,558.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,020,206.21	624,959.41		624,959.41		
Charter Schools	0000	9780		578,407.55				
Charter Schools	0000	9780				578,407.55		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	16,179,793.00	11,782,435.00	6,692,094.00	11,782,435.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,138,369.00	2,458,418.00	1,311,486.00	2,458,418.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	3,662,346.00	1,212,767.00	3,662,346.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>18,318,162.00</b>	<b>17,903,199.00</b>	<b>9,216,347.00</b>	<b>17,903,199.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	311,273.05	316,036.05	109,933.98	316,036.05	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>311,273.05</b>	<b>316,036.05</b>	<b>109,933.98</b>	<b>316,036.05</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	49,607.00	49,607.00	49,607.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	503,895.64	517,058.52	111,859.89	517,058.52	0.00	0.0%
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,531,697.09</b>	<b>2,545,817.97</b>	<b>181,666.89</b>	<b>2,545,817.97</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	30,869.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,906.73	46,158.49	39,676.94	46,158.49	0.00	0.0%
Tuition		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								
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								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>27,906.73</b>	<b>46,158.49</b>	<b>70,545.94</b>	<b>46,158.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>21,189,038.87</b>	<b>20,811,211.51</b>	<b>9,578,493.81</b>	<b>20,811,211.51</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,760,348.00	7,616,611.07	3,657,419.60	7,745,980.76	(129,369.69)	-1.7%
Certificated Pupil Support Salaries		1200	141,780.00	150,506.95	55,710.43	150,506.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	753,141.00	732,956.06	422,676.93	732,956.06	0.00	0.0%
Other Certificated Salaries		1900	32,306.00	28,311.87	54,759.19	28,311.87	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,687,575.00</b>	<b>8,528,385.95</b>	<b>4,190,566.15</b>	<b>8,657,755.64</b>	<b>(129,369.69)</b>	<b>-1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	112,168.00	98,691.00	39,035.62	98,691.00	0.00	0.0%
Classified Support Salaries		2200	338,238.00	338,094.87	228,571.25	338,094.87	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,918.00	116,640.00	84,775.37	116,640.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	472,245.00	454,095.57	265,540.66	454,095.57	0.00	0.0%
Other Classified Salaries		2900	196,002.00	154,336.17	55,125.08	154,336.17	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,206,571.00</b>	<b>1,161,857.61</b>	<b>673,047.98</b>	<b>1,161,857.61</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,111,177.00	2,149,044.90	666,073.65	2,185,479.63	(36,434.73)	-1.7%
PERS		3201-3202	181,899.00	188,369.48	114,465.73	188,369.48	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	204,709.00	207,642.45	112,324.44	210,731.94	(3,089.49)	-1.5%
Health and Welfare Benefits		3401-3402	2,517,936.00	2,580,520.08	1,187,321.24	2,625,134.08	(44,614.00)	-1.7%
Unemployment Insurance		3501-3502	4,450.00	4,693.48	2,419.98	4,800.01	(106.53)	-2.3%
Workers' Compensation		3601-3602	149,418.00	152,986.15	79,446.98	156,565.70	(3,579.55)	-2.3%
OPEB, Allocated		3701-3702	687,600.00	731,272.07	348,475.63	744,072.07	(12,800.00)	-1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,318.00	2,548.09	1,395.77	2,574.09	(26.00)	-1.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,859,507.00</b>	<b>6,017,076.70</b>	<b>2,511,923.42</b>	<b>6,117,727.00</b>	<b>(100,650.30)</b>	<b>-1.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	140,639.00	106,111.52	6,110.85	106,111.52	0.00	0.0%
Books and Other Reference Materials		4200	5,887.00	8,670.49	661.80	8,670.49	0.00	0.0%
Materials and Supplies		4300	1,909,967.32	1,741,943.31	25,265.00	1,512,493.32	229,449.99	13.2%
Noncapitalized Equipment		4400	29,500.00	40,069.64	5,223.25	40,069.64	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,085,993.32</b>	<b>1,896,794.96</b>	<b>37,260.90</b>	<b>1,667,344.97</b>	<b>229,449.99</b>	<b>12.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,370.00	1,340.00	1,370.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	393,131.00	381,493.00	177,553.17	381,493.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,522.00	38,059.00	1,224.99	38,059.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,538,136.00	1,447,402.97	768,979.08	1,447,402.97	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	71,988.00	135,581.42	44,052.78	135,011.42	570.00	0.4%
Communications		5900	9,731.00	9,786.40	802.80	9,786.40	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,047,508.00</b>	<b>2,013,692.79</b>	<b>993,952.82</b>	<b>2,013,122.79</b>	<b>570.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,054,357.45	498,022.59	1,054,357.45	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,054,357.45	498,022.59	1,054,357.45	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	54,315.84	54,076.11	0.00	54,076.11	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			54,315.84	54,076.11	0.00	54,076.11	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			18,941,470.16	20,726,241.57	8,904,773.86	20,726,241.57		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	632,205.85	746,970.85	237,984.63	746,970.85	0.00	0.0%
3) Other State Revenue		8300-8599	2,030,886.70	2,030,886.70	943,237.00	2,030,886.70	0.00	0.0%
4) Other Local Revenue		8600-8799	3,939,481.00	3,941,851.72	1,686,915.20	3,941,851.72	0.00	0.0%
5) TOTAL, REVENUES			6,602,573.55	6,719,709.27	2,868,136.83	6,719,709.27		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,067,806.00	2,161,118.57	1,281,596.46	2,161,118.57	0.00	0.0%
2) Classified Salaries		2000-2999	1,401,911.00	1,400,404.72	841,010.66	1,400,404.72	0.00	0.0%
3) Employee Benefits		3000-3999	2,500,355.59	2,474,807.29	1,209,954.19	2,474,807.29	0.00	0.0%
4) Books and Supplies		4000-4999	275,049.93	441,559.80	69,381.57	441,559.80	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	645,176.41	528,535.40	319,033.48	528,535.40	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	72,274.62	73,283.49	10,548.07	73,283.49	0.00	0.0%
9) TOTAL, EXPENDITURES			6,962,573.55	7,079,709.27	3,731,524.43	7,079,709.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(360,000.00)	(360,000.00)	(863,387.60)	(360,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(863,387.60)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	285,500.00	282,150.00	110,773.79	282,150.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	346,705.85	464,820.85	127,210.84	464,820.85	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>632,205.85</b>	<b>746,970.85</b>	<b>237,984.63</b>	<b>746,970.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,235,606.00	1,235,606.00	664,741.00	1,235,606.00	0.00	0.0%
All Other State Revenue	All Other	8590	795,280.70	795,280.70	278,496.00	795,280.70	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,030,886.70</b>	<b>2,030,886.70</b>	<b>943,237.00</b>	<b>2,030,886.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(5,708.12)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,581,377.00	2,563,377.00	913,888.42	2,563,377.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,358,104.00	1,378,474.72	778,734.90	1,378,474.72	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,939,481.00</b>	<b>3,941,851.72</b>	<b>1,686,915.20</b>	<b>3,941,851.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,602,573.55</b>	<b>6,719,709.27</b>	<b>2,868,136.83</b>	<b>6,719,709.27</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,679,740.00	1,762,695.18	1,051,097.78	1,762,695.18	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,428.00	127,528.00	73,126.05	127,528.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	269,638.00	270,895.39	157,288.95	270,895.39	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	83.68	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,067,806.00</b>	<b>2,161,118.57</b>	<b>1,281,596.46</b>	<b>2,161,118.57</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	146,796.00	135,032.43	76,369.19	135,032.43	0.00	0.0%
Classified Support Salaries		2200	468,646.00	464,392.29	293,331.71	464,392.29	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	284,707.00	297,910.00	172,020.20	297,910.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	435,156.00	436,464.00	251,786.97	436,464.00	0.00	0.0%
Other Classified Salaries		2900	66,606.00	66,606.00	47,502.59	66,606.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,401,911.00</b>	<b>1,400,404.72</b>	<b>841,010.66</b>	<b>1,400,404.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	576,843.00	561,933.00	176,273.80	561,933.00	0.00	0.0%
PERS		3201-3202	269,575.00	276,392.35	160,121.76	276,392.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	138,538.59	139,793.08	81,430.96	139,793.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,115,557.00	1,100,202.68	584,118.75	1,100,202.68	0.00	0.0%
Unemployment Insurance		3501-3502	1,732.00	1,798.53	1,042.63	1,798.53	0.00	0.0%
Workers' Compensation		3601-3602	58,293.00	58,839.29	34,885.56	58,839.29	0.00	0.0%
OPEB, Allocated		3701-3702	338,743.00	334,780.36	171,411.60	334,780.36	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,074.00	1,068.00	669.13	1,068.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,500,355.59</b>	<b>2,474,807.29</b>	<b>1,209,954.19</b>	<b>2,474,807.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	13,232.41	7,415.20	13,232.41	0.00	0.0%
Materials and Supplies		4300	275,049.93	423,189.43	53,419.51	423,189.43	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,137.96	8,546.86	5,137.96	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>275,049.93</b>	<b>441,559.80</b>	<b>69,381.57</b>	<b>441,559.80</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	187,024.71	199,329.71	63,850.00	199,329.71	0.00	0.0%
Travel and Conferences		5200	0.00	34,117.06	7,748.71	34,117.06	0.00	0.0%
Dues and Memberships		5300	6,000.00	7,699.00	2,999.00	7,699.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	221,200.00	146,552.39	115,935.84	146,552.39	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,898.00	5,022.00	664.89	5,022.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	4,736.21	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,053.70	135,105.79	123,098.83	135,105.79	0.00	0.0%
Communications		5900	0.00	709.45	0.00	709.45	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>645,176.41</b>	<b>528,535.40</b>	<b>319,033.48</b>	<b>528,535.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	72,274.62	73,283.49	10,548.07	73,283.49	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>72,274.62</b>	<b>73,283.49</b>	<b>10,548.07</b>	<b>73,283.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,962,573.55</b>	<b>7,079,709.27</b>	<b>3,731,524.43</b>	<b>7,079,709.27</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			360,000.00	360,000.00	0.00	360,000.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
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	6,091,909.53	1,289,742.73	6,091,909.53	0.00	0.0%
3) Other State Revenue		8300-8599	5,221,235.98	6,205,617.98	3,173,280.29	6,205,617.98	0.00	0.0%
4) Other Local Revenue		8600-8799	2,496,852.00	2,496,852.00	631,735.75	2,496,852.00	0.00	0.0%
5) TOTAL, REVENUES			13,825,747.98	14,794,379.51	5,094,758.77	14,794,379.51		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,259,372.00	5,827,079.08	2,752,208.94	5,827,079.08	0.00	0.0%
2) Classified Salaries		2000-2999	2,696,625.00	2,736,494.78	1,614,378.44	2,736,494.78	0.00	0.0%
3) Employee Benefits		3000-3999	5,339,048.00	5,473,320.46	2,530,674.84	5,473,320.46	0.00	0.0%
4) Books and Supplies		4000-4999	617,550.47	782,343.10	17,224.22	793,609.62	(11,266.52)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	208,056.00	248,048.02	61,377.15	236,781.50	11,266.52	4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	567,772.00	589,769.56	0.00	589,769.56	0.00	0.0%
9) TOTAL, EXPENDITURES			14,688,423.47	15,657,055.00	6,975,863.59	15,657,055.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(862,675.49)	(862,675.49)	(1,881,104.82)	(862,675.49)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,636.49)	(15,636.49)	(1,881,104.82)	(15,636.49)		
<b>F. FUND BALANCE, RESERVES</b>								
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								
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,107,660.00	6,091,909.53	1,289,742.73	6,091,909.53	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,107,660.00</b>	<b>6,091,909.53</b>	<b>1,289,742.73</b>	<b>6,091,909.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,565,429.00	5,549,811.00	2,913,612.23	5,549,811.00	0.00	0.0%
All Other State Revenue	All Other	8590	655,806.98	655,806.98	259,668.06	655,806.98	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,221,235.98</b>	<b>6,205,617.98</b>	<b>3,173,280.29</b>	<b>6,205,617.98</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,939.00	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	484,258.00	1,509,760.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	987,092.00	987,092.00	144,538.75	987,092.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,496,852.00</b>	<b>2,496,852.00</b>	<b>631,735.75</b>	<b>2,496,852.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,825,747.98</b>	<b>14,794,379.51</b>	<b>5,094,758.77</b>	<b>14,794,379.51</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,649,571.00	5,238,664.36	2,390,643.87	5,238,664.36	0.00	0.0%
Certificated Pupil Support Salaries		1200	123,066.00	123,788.94	82,368.59	123,788.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	481,228.00	460,059.78	274,520.23	460,059.78	0.00	0.0%
Other Certificated Salaries		1900	5,507.00	4,566.00	4,676.25	4,566.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,259,372.00</b>	<b>5,827,079.08</b>	<b>2,752,208.94</b>	<b>5,827,079.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,387,499.00	1,182,159.88	846,834.83	1,182,159.88	0.00	0.0%
Classified Support Salaries		2200	639,362.00	839,752.02	321,043.45	839,752.02	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,620.00	89,619.00	56,241.83	89,619.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	549,557.00	593,941.09	359,759.80	593,941.09	0.00	0.0%
Other Classified Salaries		2900	30,587.00	31,022.79	30,498.53	31,022.79	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,696,625.00</b>	<b>2,736,494.78</b>	<b>1,614,378.44</b>	<b>2,736,494.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,331,827.00	1,298,032.07	398,682.23	1,298,032.07	0.00	0.0%
PERS		3201-3202	448,798.00	483,752.75	273,523.08	483,752.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	290,756.19	305,653.62	164,599.78	305,653.62	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,475,920.00	2,552,660.04	1,283,059.35	2,552,660.04	0.00	0.0%
Unemployment Insurance		3501-3502	3,970.00	4,245.08	2,171.11	4,245.08	0.00	0.0%
Workers' Compensation		3601-3602	132,821.81	137,136.09	71,554.16	137,136.09	0.00	0.0%
OPEB, Allocated		3701-3702	652,804.00	689,704.97	335,918.03	689,704.97	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,151.00	2,135.84	1,167.10	2,135.84	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,339,048.00</b>	<b>5,473,320.46</b>	<b>2,530,674.84</b>	<b>5,473,320.46</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	770,566.61	17,224.22	781,106.05	(10,539.44)	-1.4%
Noncapitalized Equipment		4400	11,000.00	11,776.49	0.00	12,503.57	(727.08)	-6.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>617,550.47</b>	<b>782,343.10</b>	<b>17,224.22</b>	<b>793,609.62</b>	<b>(11,266.52)</b>	<b>-1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,400.00	17,181.00	3,193.44	16,531.00	650.00	3.8%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,000.00	12,000.00	7,063.10	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,900.00	22,900.00	198.00	22,900.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	96,800.00	98,100.00	34,739.88	98,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,556.00	95,467.02	14,781.05	84,850.50	10,616.52	11.1%
Communications		5900	1,800.00	1,800.00	1,401.68	1,800.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>208,056.00</b>	<b>248,048.02</b>	<b>61,377.15</b>	<b>236,781.50</b>	<b>11,266.52</b>	<b>4.5%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	567,772.00	589,769.56	0.00	589,769.56	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>567,772.00</b>	<b>589,769.56</b>	<b>0.00</b>	<b>589,769.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,688,423.47</b>	<b>15,657,055.00</b>	<b>6,975,863.59</b>	<b>15,657,055.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			847,039.00	847,039.00	0.00	847,039.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
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	8,007,686.12	24,167,991.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500,000.00	1,500,000.00	535,162.19	1,500,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,280,000.00	1,280,000.00	595,674.09	1,280,000.00	0.00	0.0%
5) TOTAL, REVENUES			26,947,991.00	26,947,991.00	9,138,522.40	26,947,991.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,318,337.00	7,846,982.16	3,994,043.30	7,846,982.16	0.00	0.0%
3) Employee Benefits		3000-3999	4,884,485.00	5,627,442.29	2,628,794.62	5,627,442.29	0.00	0.0%
4) Books and Supplies		4000-4999	13,136,326.00	12,207,228.55	4,183,574.32	12,207,228.55	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	296,000.00	438,989.00	202,804.73	438,989.00	0.00	0.0%
6) Capital Outlay		6000-6999	160,000.00	126,031.00	364,784.00	126,031.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,153,550.00	702,025.00	140.97	702,025.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,948,698.00	26,948,698.00	11,374,141.94	26,948,698.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(707.00)	(707.00)	(2,235,619.54)	(707.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(707.00)	(707.00)	(2,235,619.54)	(707.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	24,167,991.00	24,167,991.00	8,007,686.12	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>24,167,991.00</b>	<b>24,167,991.00</b>	<b>8,007,686.12</b>	<b>24,167,991.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,500,000.00	1,500,000.00	535,162.19	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>535,162.19</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000,000.00	1,000,000.00	472,401.85	1,000,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	39,893.00	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	215,000.00	215,000.00	83,379.24	215,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,280,000.00</b>	<b>1,280,000.00</b>	<b>595,674.09</b>	<b>1,280,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>26,947,991.00</b>	<b>26,947,991.00</b>	<b>9,138,522.40</b>	<b>26,947,991.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	6,629,763.00	6,950,517.16	3,500,253.21	6,950,517.16	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	352,740.00	625,664.00	352,369.77	625,664.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	335,834.00	270,801.00	141,420.32	270,801.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,318,337.00</b>	<b>7,846,982.16</b>	<b>3,994,043.30</b>	<b>7,846,982.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	16,663.00	9,719.85	16,663.00	0.00	0.0%
PERS		3201-3202	965,719.00	1,007,064.84	531,716.71	1,007,064.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	510,454.00	547,437.24	266,302.72	547,437.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,618,085.00	3,126,655.84	1,391,772.40	3,126,655.84	0.00	0.0%
Unemployment Insurance		3501-3502	3,638.00	3,882.95	1,934.83	3,882.95	0.00	0.0%
Workers' Compensation		3601-3602	122,964.00	125,693.08	65,263.22	125,693.08	0.00	0.0%
OPEB, Allocated		3701-3702	661,615.00	797,387.34	360,684.21	797,387.34	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,010.00	2,658.00	1,400.68	2,658.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,884,485.00</b>	<b>5,627,442.29</b>	<b>2,628,794.62</b>	<b>5,627,442.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	1,160,960.00	394,841.40	1,160,960.00	0.00	0.0%
Noncapitalized Equipment		4400	170,000.00	88,818.00	16,280.08	88,818.00	0.00	0.0%
Food		4700	11,884,362.00	10,957,450.55	3,772,452.84	10,957,450.55	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,136,326.00</b>	<b>12,207,228.55</b>	<b>4,183,574.32</b>	<b>12,207,228.55</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	10,000.00	10,000.00	9,236.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	11,500.00	16,800.00	3,035.25	16,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	1,000.00	551.20	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,000.00	82,960.00	49,613.02	82,960.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	21,819.17	10,799.99	21,819.17	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	180,000.00	302,649.83	125,818.82	302,649.83	0.00	0.0%
Communications		5900	1,500.00	3,760.00	3,750.45	3,760.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>296,000.00</b>	<b>438,989.00</b>	<b>202,804.73</b>	<b>438,989.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	10,000.00	18,860.00	352,855.97	18,860.00	0.00	0.0%
Equipment		6400	150,000.00	107,171.00	11,928.03	107,171.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>160,000.00</b>	<b>126,031.00</b>	<b>364,784.00</b>	<b>126,031.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,153,550.00	702,025.00	140.97	702,025.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,153,550.00</b>	<b>702,025.00</b>	<b>140.97</b>	<b>702,025.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>26,948,698.00</b>	<b>26,948,698.00</b>	<b>11,374,141.94</b>	<b>26,948,698.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,609,828.29
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,351,472.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,351,472.81	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	769,378.00	643,025.93	351,580.21	643,025.93	0.00	0.0%
3) Employee Benefits		3000-3999	387,597.06	313,779.47	171,377.61	313,779.47	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	771,343.70	248,022.16	771,343.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,162,854.58	1,139,287.57	2,162,854.58	0.00	0.0%
6) Capital Outlay		6000-6999	44,314,775.94	82,189,630.32	31,221,843.71	82,189,630.32	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,471,751.00	86,080,634.00	33,132,111.26	86,080,634.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(45,471,751.00)	(86,080,634.00)	(30,780,638.45)	(86,080,634.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	30,900,000.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	30,900,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,471,751.00)	(86,080,634.00)	119,361.55	(86,080,634.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,280,449.19	95,280,449.19		95,277,375.87	(3,073.32)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,280,449.19	95,280,449.19		95,277,375.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,280,449.19	95,280,449.19		95,277,375.87		
2) Ending Balance, June 30 (E + F1e)			49,808,698.19	9,199,815.19		9,196,741.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	49,808,698.19	9,202,888.51		9,202,888.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,073.32)		(6,146.64)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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								
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		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	438,760.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	2,351,472.81	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	2,351,472.81	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	62,235.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	414,543.00	342,231.75	175,268.93	342,231.75	0.00	0.0%
Clerical, Technical and Office Salaries		2400	292,600.00	300,794.18	176,311.28	300,794.18	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>769,378.00</b>	<b>643,025.93</b>	<b>351,580.21</b>	<b>643,025.93</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	159,038.00	122,695.42	65,317.24	122,695.42	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,664.06	48,120.27	26,145.41	48,120.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	120,885.00	101,022.63	56,044.89	101,022.63	0.00	0.0%
Unemployment Insurance		3501-3502	381.00	323.09	174.43	323.09	0.00	0.0%
Workers' Compensation		3601-3602	12,928.00	10,319.26	5,797.27	10,319.26	0.00	0.0%
OPEB, Allocated		3701-3702	38,054.00	30,792.52	17,597.93	30,792.52	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	647.00	506.28	300.44	506.28	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>387,597.06</b>	<b>313,779.47</b>	<b>171,377.61</b>	<b>313,779.47</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	110,153.76	53,147.57	110,153.76	0.00	0.0%
Noncapitalized Equipment		4400	0.00	661,189.94	194,874.59	661,189.94	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>771,343.70</b>	<b>248,022.16</b>	<b>771,343.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	9,265.00	0.00	9,265.00	0.00	0.0%
Insurance		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	2,153,589.58	1,139,287.57	2,153,589.58	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>2,162,854.58</b>	<b>1,139,287.57</b>	<b>2,162,854.58</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,245,631.73	5,252,082.17	8,245,631.73	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,314,775.94	73,509,124.14	25,738,097.04	73,509,124.14	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	434,874.45	231,664.50	434,874.45	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			44,314,775.94	82,189,630.32	31,221,843.71	82,189,630.32	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			45,471,751.00	86,080,634.00	33,132,111.26	86,080,634.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	30,900,000.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	30,900,000.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	30,900,000.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	9,202,888.51
Total, Restricted Balance		<u>9,202,888.51</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	82,316.14	82,316.14	82,316.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	77,238.31	29,470.35	77,238.31	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	11,293,737.81	214,171.79	11,293,737.81	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,668,507.00	3,668,507.00	0.00	3,668,507.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,668,507.00	15,121,799.26	325,958.28	15,121,799.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,668,507.00)	(13,121,799.26)	5,446,132.30	(13,121,799.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,668,507.00)	(13,121,799.26)	5,446,132.30	(13,121,799.26)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,104,357.19	16,104,357.19		16,104,357.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,104,357.19	16,104,357.19		16,104,357.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,104,357.19	16,104,357.19		16,104,357.19		
2) Ending Balance, June 30 (E + F1e)			10,435,850.19	2,982,557.93		2,982,557.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,435,850.19	2,982,557.93		2,982,557.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	1,514,338.66	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	79,810.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	2,000,000.00	2,000,000.00	4,177,941.92	2,000,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,000,000.00	2,000,000.00	5,772,090.58	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	82,316.14	82,316.14	82,316.14	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	82,316.14	82,316.14	82,316.14	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	77,238.31	29,470.35	77,238.31	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	77,238.31	29,470.35	77,238.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,000,000.00	11,293,737.81	214,171.79	11,293,737.81	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,000,000.00</b>	<b>11,293,737.81</b>	<b>214,171.79</b>	<b>11,293,737.81</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,668,507.00</b>	<b>3,668,507.00</b>	<b>0.00</b>	<b>3,668,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>7,668,507.00</b>	<b>15,121,799.26</b>	<b>325,958.28</b>	<b>15,121,799.26</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,813,798.00	1,813,798.00	980,994.24	1,813,798.00	0.00	0.0%
5) TOTAL, REVENUES			1,813,798.00	1,813,798.00	980,994.24	1,813,798.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	6,855.63	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	153,291.00	187,123.23	0.00	187,123.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,798,507.00	1,798,507.00	1,448,507.00	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	1,985,630.23	1,455,362.63	1,985,630.23		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(138,000.00)	(171,832.23)	(474,368.39)	(171,832.23)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(138,000.00)	(171,832.23)	(474,368.39)	(171,832.23)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,991,387.41	1,991,387.41		1,991,387.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,991,387.41	1,991,387.41		1,991,387.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,991,387.41	1,991,387.41		1,991,387.41		
2) Ending Balance, June 30 (E + F1e)			1,853,387.41	1,819,555.18		1,819,555.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,853,387.41	1,819,555.18		1,819,555.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	1,813,798.00	1,813,798.00	976,273.24	1,813,798.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		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	4,721.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,813,798.00	1,813,798.00	980,994.24	1,813,798.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,813,798.00	1,813,798.00	980,994.24	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	153,291.00	187,123.23	0.00	187,123.23	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>153,291.00</b>	<b>187,123.23</b>	<b>0.00</b>	<b>187,123.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,798,507.00</b>	<b>1,798,507.00</b>	<b>1,448,507.00</b>	<b>1,798,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,951,798.00</b>	<b>1,985,630.23</b>	<b>1,455,362.63</b>	<b>1,985,630.23</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,186,076.00)	(5,186,076.00)	0.00	(5,186,076.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	1,331,988.50	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	389,507.09	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	942,481.41	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,186,076.00)	(5,186,076.00)	942,481.41	(5,186,076.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			49,933,401.00	49,933,401.00	0.00	49,933,401.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	1,331,988.50	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	1,331,988.50	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	389,507.09	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	389,507.09	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	942,481.41	0.00		

## **PROPRIETARY FUNDS**

### **Proprietary Funds Definition**

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,081,576.00	15,081,576.00	7,682,016.42	15,081,576.00	0.00	0.0%
5) TOTAL, REVENUES			15,081,576.00	15,081,576.00	7,682,016.42	15,081,576.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	337,923.00	329,945.00	190,893.49	329,945.00	0.00	0.0%
3) Employee Benefits		3000-3999	216,790.10	209,356.70	118,693.60	209,356.70	0.00	0.0%
4) Books and Supplies		4000-4999	71,500.00	60,274.00	2,000.37	60,274.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	14,455,362.90	14,622,178.30	7,253,890.21	14,622,178.30	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	15,221,754.00	7,565,477.67	15,221,754.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(140,178.00)	116,538.75	(140,178.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	(140,178.00)	116,538.75	(140,178.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,448,490.12	12,448,490.12		12,448,490.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,448,490.12	12,448,490.12		12,448,490.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,448,490.12	12,448,490.12		12,448,490.12		
2) Ending Net Position, June 30 (E + F1e)			12,448,490.12	12,308,312.12		12,308,312.12		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	12,448,490.12	12,308,312.12		12,308,312.12		

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	45,141.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,081,576.00	15,081,576.00	7,636,875.42	15,081,576.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,081,576.00	15,081,576.00	7,682,016.42	15,081,576.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			15,081,576.00	15,081,576.00	7,682,016.42	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,298.00	88,299.00	51,507.33	88,299.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,625.00	241,646.00	139,386.16	241,646.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>337,923.00</b>	<b>329,945.00</b>	<b>190,893.49</b>	<b>329,945.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,727.00	64,146.40	36,988.75	64,146.40	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,020.10	24,064.42	11,026.61	24,064.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	88,396.00	87,766.32	52,057.22	87,766.32	0.00	0.0%
Unemployment Insurance		3501-3502	163.00	160.12	66.27	160.12	0.00	0.0%
Workers' Compensation		3601-3602	5,677.00	5,294.12	2,334.83	5,294.12	0.00	0.0%
OPEB, Allocated		3701-3702	27,468.00	27,590.32	16,023.00	27,590.32	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	339.00	335.00	196.92	335.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>216,790.10</b>	<b>209,356.70</b>	<b>118,693.60</b>	<b>209,356.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	4,274.00	0.00	4,274.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>71,500.00</b>	<b>60,274.00</b>	<b>2,000.37</b>	<b>60,274.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	14,605,178.30	7,253,661.57	14,605,178.30	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>14,455,362.90</b>	<b>14,622,178.30</b>	<b>7,253,890.21</b>	<b>14,622,178.30</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	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%
<b>TOTAL, EXPENSES</b>			<b>15,081,576.00</b>	<b>15,221,754.00</b>	<b>7,565,477.67</b>	<b>15,221,754.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,422.20	38,422.20	38,204.76	38,422.20	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	38,422.20	38,422.20	38,204.76	38,422.20	0.00	0%
<b>5. District Funded County Program ADA</b>						
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	24.88	24.89	0.10	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.52	2.52	2.52	2.52	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	72.43	72.43	72.52	72.53	0.10	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	38,494.63	38,494.63	38,277.28	38,494.73	0.10	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	1,687.16	1,687.16	1,687.16	1,687.16	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	1,687.16	1,687.16	1,687.16	1,687.16	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,687.16	1,687.16	1,687.16	1,687.16	0.00	0%

2025/20 Actuals Through January	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
A. BEGINNING CASH	9110		\$ 74,722,120.83	\$ 81,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 46,459,079.58	\$ 91,242,528.60
<b>B. RECEIPTS</b>										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 13,013,375.00	\$ 13,036,481.00	\$ 39,611,353.00	\$ 23,424,075.00	\$ 23,424,075.00	\$ 39,585,543.00	\$ 23,486,484.00	\$ 21,935,654.00
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ 1,056,201.64	\$ -	\$ 61,009,316.48	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ 3,101.21	\$ -	\$ (4,051,263.00)	\$ -	\$ -	\$ (2,003,646.00)	\$ -
Federal Revenues	8100-8299		\$ 6,222,682.76	\$ 46,539.49	\$ 58,487.32	\$ 334,917.74	\$ 654,693.53	\$ 670,961.24	\$ 3,264,488.14	\$ 544,286.64
Other State Revenues	8300-8599		\$ 3,944,951.65	\$ 2,091,372.64	\$ 4,758,918.39	\$ 2,078,055.18	\$ 8,831,839.44	\$ 6,190,315.33	\$ 2,268,074.00	\$ 2,218,289.43
Other Local Revenues	8600-8799		\$ 1,392,229.49	\$ 503,252.87	\$ 162,952.11	\$ 752,944.54	\$ 592,639.21	\$ 161,216.62	\$ 562,624.13	\$ 419,467.96
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,523.00	\$ -
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects										
<b>TOTAL RECEIPTS</b>			\$ 24,573,238.90	\$ 15,680,747.21	\$ 44,591,710.82	\$ 22,538,729.46	\$ 34,559,448.82	\$ 46,608,036.19	\$ 89,878,863.75	\$ 25,117,698.03
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		\$ 1,673,720.67	\$ 3,849,445.50	\$ 19,335,610.53	\$ 20,896,116.95	\$ 20,249,351.49	\$ 20,786,692.39	\$ 20,368,693.76	\$ 20,253,245.98
Classified Salaries	2000-2999		\$ 2,835,825.02	\$ 4,008,872.33	\$ 5,136,185.01	\$ 5,358,558.37	\$ 5,292,344.43	\$ 5,504,840.32	\$ 5,456,488.18	\$ 5,189,786.15
Employee Benefits	3000-3999		\$ 2,488,339.23	\$ 3,740,761.23	\$ 14,307,433.28	\$ 14,565,947.00	\$ 14,349,357.90	\$ 13,916,446.48	\$ 14,482,710.27	\$ 14,437,823.71
Books and Supplies	4000-4999		\$ 48,324.87	\$ 1,920,577.98	\$ 651,439.14	\$ 376,676.55	\$ 388,248.52	\$ 204,084.17	\$ 564,780.11	\$ 726,200.14
Services	5000-5999		\$ 297,385.54	\$ 2,680,823.80	\$ 3,287,290.26	\$ 7,468,435.36	\$ 5,199,348.24	\$ 5,708,124.77	\$ 3,793,191.79	\$ 4,831,494.08
Capital Outlay	6000-6599		\$ 575,643.00	\$ 2,251,282.16	\$ 1,247,628.08	\$ 108,202.64	\$ 5,812.62	\$ 928,363.66	\$ 790,458.06	\$ 357,291.83
Other Outgo	7000-7499		\$ 22,215.00	\$ 23,106.00	\$ 38,807.11	\$ (29.49)	\$ -	\$ 40,180.80	\$ 35,569.54	\$ 184,512.17
Interfund Transfers Out	7600-7629		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects										
<b>TOTAL DISBURSEMENTS</b>			\$ 7,941,453.33	\$ 18,474,869.00	\$ 44,004,393.41	\$ 48,773,907.38	\$ 45,484,463.20	\$ 47,088,732.59	\$ 45,491,891.71	\$ 45,980,354.06
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
Cash Not In Treasury	9111-9199		\$ 292,519.48	\$ (34,615.12)	\$ (29,468.53)	\$ (79,527.46)	\$ (312,611.53)	\$ (370,791.22)	\$ (37,657.30)	\$ 387,400.34
Accounts Receivable	9200-9299		\$ 32,097,812.12	\$ 10,128,193.32	\$ 4,306,632.15	\$ 4,284,585.35	\$ 6,414,712.77	\$ 368,866.48	\$ (62,847.35)	\$ (40,892.37)
Due From Other Funds	9310		\$ 5,970,783.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320		\$ 104,845.11	\$ 42.53	\$ 159.57	\$ 106.34	\$ 172.12	\$ 21.27	\$ 151.64	\$ 70.89
Prepaid Expenditures	9330		\$ 19,306.00	\$ 19,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>			\$ 38,485,266.65	\$ 16,083,710.67	\$ 4,277,323.19	\$ 4,205,164.23	\$ 6,102,273.36	\$ (1,903.47)	\$ (100,353.01)	\$ 346,578.86
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599		\$ (30,947,183.61)	\$ (14,449,621.90)	\$ (1,336,684.70)	\$ (1,121.24)	\$ (123,690.18)	\$ (7,756,957.58)	\$ (14,414.56)	\$ 49,898.12
Due To Other Funds	9610		\$ (1,492,129.73)	\$ (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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>			\$ (42,878,042.16)	\$ (26,380,480.45)	\$ (1,336,684.70)	\$ (1,121.24)	\$ (123,690.18)	\$ (7,756,957.58)	\$ (14,414.56)	\$ 49,898.12
Nonoperating										
Suspense Clearing	9910		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>			\$ (4,392,775.51)	\$ (10,296,769.78)	\$ 2,940,638.49	\$ 4,204,042.99	\$ 5,978,583.18	\$ (7,758,861.05)	\$ (114,767.57)	\$ 396,476.98
<b>E. NET INCREASE/DECREASE B - C + D</b>			\$ 6,335,015.79	\$ 146,516.70	\$ 4,791,360.40	\$ (20,256,594.74)	\$ (18,683,875.43)	\$ (595,463.97)	\$ 44,783,449.02	\$ (21,445,466.18)
<b>F. ENDING CASH (A + E)</b>			\$ 81,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 46,459,079.58	\$ 91,242,528.60	\$ 69,797,062.42
G. Ending Cash, Plus Cash										
Accruals and Adjustments		\$ 70,329,345.32								
MYP Ending Fund Balance		\$ 70,329,345.32								
Variance		\$ -								
<b>Fund 76 Cash</b>										
Combined Fund 01 & 76 Ending Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2025/20 Actuals Through January	Object	Mar	Apr	May	June	Accrual	Adjustments	Total	Estimated Actuals
A. BEGINNING CASH	9110	\$ 69,797,062.42	\$ 65,476,114.95	\$ 53,025,254.35	\$ 53,565,544.51			\$ -	
<b>B. RECEIPTS</b>									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 38,510,173.57	\$ 21,947,586.00	\$ 21,947,586.00	\$ 38,621,533.08	\$ (264,216.65)	\$ -	\$ 318,279,702.00	\$ 318,279,702.00
Property Taxes	8020-8079	\$ -	\$ 11,670,099.09	\$ 24,929,766.04	\$ 7,426,426.70	\$ -	\$ -	\$ 106,091,809.95	\$ 106,091,809.95
Miscellaneous Funds	8080-8099	\$ (1,824,786.49)	\$ -	\$ (1,303,418.92)	\$ (2,606,837.84)	\$ (1,247,338.16)	\$ -	\$ (13,034,189.20)	\$ (13,034,189.20)
Federal Revenues	8100-8299	\$ 2,273,192.72	\$ 1,240,227.90	\$ 4,937,463.95	\$ 9,508,170.46	\$ 33,345,033.35		\$ 63,101,145.24	\$ 63,101,145.24
Other State Revenues	8300-8599	\$ 6,153,632.82	\$ 4,283,731.76	\$ 2,597,207.36	\$ 6,484,141.36	\$ 3,990,926.64	\$ 18,422,687.00	\$ 74,314,143.00	\$ 74,314,143.00
Other Local Revenues	8600-8799	\$ 475,620.41	\$ 858,706.72	\$ 888,565.91	\$ 1,133,057.62	\$ 2,598,215.74		\$ 10,501,493.33	\$ 10,501,493.33
Interfund Transfers In	8910-8929	\$ 766,209.15	\$ -	\$ -	\$ 131,436.85	\$ (0.05)	\$ -	\$ 2,189,168.95	\$ 2,189,168.95
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 46,354,042.18</b>	<b>\$ 40,000,351.47</b>	<b>\$ 53,997,170.34</b>	<b>\$ 60,697,928.23</b>	<b>\$ 38,422,620.87</b>	<b>\$ 18,422,687.00</b>	<b>\$ 561,443,273.27</b>	<b>\$ 561,443,273.27</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	\$ 22,089,666.65	\$ 21,143,160.31	\$ 21,264,186.94	\$ 22,254,020.39	\$ 7,196,376.44		\$ 221,360,288.00	\$ 221,360,288.00
Classified Salaries	2000-2999	\$ 5,655,826.18	\$ 5,668,002.42	\$ 6,167,341.58	\$ 5,927,481.63	\$ 1,955,788.38		\$ 64,157,340.00	\$ 64,157,340.00
Employee Benefits	3000-3999	\$ 15,670,692.62	\$ 15,706,236.25	\$ 14,743,369.33	\$ 15,098,866.65	\$ 1,747,045.05	\$ 18,422,687.00	\$ 173,677,716.00	\$ 173,677,716.00
Books and Supplies	4000-4999	\$ 1,194,846.39	\$ 1,340,574.57	\$ 2,429,277.73	\$ 3,648,416.00	\$ 12,785,738.83		\$ 26,279,185.00	\$ 26,279,185.00
Services	5000-5999	\$ 6,267,845.30	\$ 7,367,817.69	\$ 7,898,823.77	\$ 8,312,989.76	\$ 14,841,452.64		\$ 77,955,023.00	\$ 77,955,023.00
Capital Outlay	6000-6599	\$ 130,456.97	\$ -	\$ -	\$ 354,403.95	\$ 2,209,108.03		\$ 8,958,651.00	\$ 8,958,651.00
Other Outgo	7000-7499	\$ (32,325.88)	\$ (36,351.06)	\$ (53,900.45)	\$ 524,595.04	\$ (1,534,240.78)		\$ (787,862.00)	\$ (787,862.00)
Interfund Transfers Out	7600-7629	\$ 235,295.41	\$ 33,045.29	\$ 95,389.21	\$ 586,674.23	\$ 664,914.45		\$ 1,615,318.59	\$ 1,615,318.59
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 51,212,303.64</b>	<b>\$ 51,222,485.47</b>	<b>\$ 52,544,488.11</b>	<b>\$ 56,707,447.65</b>	<b>\$ 39,866,183.04</b>	<b>\$ 18,422,687.00</b>	<b>\$ 573,215,659.59</b>	<b>\$ 573,215,659.59</b>
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury	9111-9199	\$ 14,133.88	\$ 15,788.29	\$ 63,212.78	\$ 25,451.79	\$ 426,440.40		\$ 292,519.48	
Accounts Receivable	9200-9299	\$ 2,274,993.26	\$ 281,107.37	\$ 420,216.69	\$ 428,912.06	\$ 2,807,036.34		\$ 32,097,812.12	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,970,783.94	
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 104,092.39		\$ 104,845.11	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 19,306.00	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL ASSETS</b>		<b>\$ 2,289,127.14</b>	<b>\$ 296,895.66</b>	<b>\$ 483,429.47</b>	<b>\$ 454,363.85</b>	<b>\$ 3,337,569.13</b>	<b>\$ -</b>	<b>\$ 38,485,266.65</b>	
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599	\$ (1,751,813.15)	\$ (1,525,622.27)	\$ (1,395,821.54)	\$ (1,395,821.54)	\$ 48,384.64		\$ (30,947,183.61)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,492,129.73)	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,438,728.82)	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (1,751,813.15)</b>	<b>\$ (1,525,622.27)</b>	<b>\$ (1,395,821.54)</b>	<b>\$ (1,395,821.54)</b>	<b>\$ 48,384.64</b>	<b>\$ -</b>	<b>\$ (42,878,042.16)</b>	
Nonoperating									
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ 537,313.99</b>	<b>\$ (1,228,726.61)</b>	<b>\$ (912,392.07)</b>	<b>\$ (941,457.69)</b>	<b>\$ 3,385,953.77</b>	<b>\$ -</b>	<b>\$ (4,392,775.51)</b>	
<b>E. NET INCREASE/DECREASE B - C + D</b>		<b>\$ (4,320,947.47)</b>	<b>\$ (12,450,860.61)</b>	<b>\$ 540,290.16</b>	<b>\$ 3,049,022.89</b>	<b>\$ 1,942,391.60</b>	<b>\$ -</b>	<b>\$ (16,165,161.83)</b>	<b>\$ (11,772,386.32)</b>
<b>F. ENDING CASH (A + E)</b>		<b>\$ 65,476,114.95</b>	<b>\$ 53,025,254.35</b>	<b>\$ 53,565,544.51</b>	<b>\$ 56,614,567.40</b>				
G. Ending Cash, Plus Cash									
Accruals and Adjustments								\$ 58,556,959.00	
MYP Ending Fund Balance								\$ 58,556,959.00	
Variance								\$ -	
Fund 76 Cash					\$ 49,254,438.69				
Combined Fund 01 & 76 Ending Cash Balance		\$ -	\$ -	\$ -	\$ 105,869,006.08				

2020/21	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
A. BEGINNING CASH	9110		\$ 56,614,567.40	\$ 47,570,604.58	\$ 33,970,011.89	\$ 44,959,874.61	\$ 22,228,840.11	\$ 8,544,242.36	\$ 13,359,195.77	\$ 59,349,234.18	\$ 30,713,449.93
B. RECEIPTS											
LCF Revenue Sources											
Principal Apportionment	8010-8019		\$ 13,181,569.05	\$ 13,181,569.05	\$ 39,245,170.04	\$ 23,726,824.29	\$ 23,726,824.29	\$ 39,245,170.04	\$ 23,726,824.29	\$ 23,726,824.29	\$ 39,175,038.01
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,321.56	\$ 60,480,263.25	\$ -	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,229,117.52)	\$ (1,311,245.60)	\$ -	\$ (2,097,992.96)	\$ -	\$ (1,835,743.84)
Federal Revenues	8100-4499		\$ 4,595,482.01	\$ 112,380.39	\$ 8,491.69	\$ 414,739.30	\$ 1,838,733.42	\$ 4,367,376.57	\$ 1,480,384.24	\$ 286,312.48	\$ 5,593,568.48
Other State Revenues	8300-8599		\$ 2,372,345.94	\$ 1,812,349.51	\$ 3,270,565.74	\$ 3,270,088.75	\$ 5,294,183.98	\$ 4,266,137.33	\$ 10,941,733.70	\$ 1,289,090.65	\$ 3,985,781.29
Other Local Revenues	8600-8799		\$ 1,553,095.58	\$ 250,134.98	\$ 156,256.74	\$ 643,172.32	\$ 159,579.43	\$ 606,304.28	\$ 1,039,827.80	\$ 309,432.82	\$ 450,495.61
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,209.15
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects											
<b>TOTAL RECEIPTS</b>			<b>\$ 21,702,492.58</b>	<b>\$ 15,356,433.93</b>	<b>\$ 42,680,484.21</b>	<b>\$ 25,825,707.14</b>	<b>\$ 29,708,075.52</b>	<b>\$ 49,811,309.78</b>	<b>\$ 95,571,040.32</b>	<b>\$ 25,611,660.24</b>	<b>\$ 48,135,348.70</b>
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		\$ 1,996,884.00	\$ 4,623,077.92	\$ 20,519,698.88	\$ 21,166,574.85	\$ 22,003,177.99	\$ 21,486,960.96	\$ 21,443,491.56	\$ 22,024,829.38	\$ 22,612,365.92
Classified Salaries	2000-2999		\$ 2,816,289.38	\$ 4,261,735.21	\$ 5,479,991.16	\$ 5,683,696.87	\$ 5,915,786.81	\$ 5,756,483.47	\$ 5,648,557.91	\$ 5,538,858.26	\$ 5,770,928.85
Employee Benefits	3000-3999		\$ 2,667,729.72	\$ 4,048,826.37	\$ 15,436,364.93	\$ 15,384,478.62	\$ 15,426,007.32	\$ 16,254,839.62	\$ 15,580,635.58	\$ 16,569,118.27	\$ 16,908,164.35
Books and Supplies	4000-4999		\$ 506,801.98	\$ 2,982,250.58	\$ 2,073,532.36	\$ 1,660,529.38	\$ 1,698,357.90	\$ 1,348,130.75	\$ 1,375,288.05	\$ 1,635,418.76	\$ 1,304,446.89
Services	5000-5999		\$ 799,198.24	\$ 2,621,867.42	\$ 4,256,196.06	\$ 7,317,450.18	\$ 5,619,999.16	\$ 6,898,313.98	\$ 5,353,466.46	\$ 6,770,098.00	\$ 6,014,108.50
Capital Outlay	6000-6599		\$ 1,737.65	\$ 91,818.31	\$ 49,429.62	\$ 70,952.76	\$ 39,130.12	\$ 10,490.67	\$ 16,225.93	\$ 14,900.42	\$ 26,072.66
Other Outgo	7000-7499		\$ (13,698.85)	\$ 327,722.36	\$ 17,431.64	\$ (102,223.27)	\$ 93.54	\$ (11,031.89)	\$ 175,477.06	\$ 357,295.81	\$ 9,423.46
Interfund Transfers Out	7600-7629		\$ 39,974.44	\$ 37,543.38	\$ 2,259.05	\$ 46,794.90	\$ 1,977.21	\$ 109,595.92	\$ 181,423.86	\$ 101,636.81	\$ 235,295.29
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 8,814,916.56</b>	<b>\$ 18,994,841.55</b>	<b>\$ 47,834,903.70</b>	<b>\$ 51,228,254.29</b>	<b>\$ 50,704,530.05</b>	<b>\$ 51,853,783.48</b>	<b>\$ 49,774,566.41</b>	<b>\$ 53,012,155.71</b>	<b>\$ 52,880,805.92</b>
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199	\$ 426,440.40	\$ 82,791.81	\$ 12,766.26	\$ 25,090.64	\$ 1,815.32	\$ 29,074.05	\$ 29,423.73	\$ 27,694.29	\$ 44,906.28	\$ 20,604.64
Accounts Receivable	9200-9299	\$ 41,229,657.21	\$ 1,760,868.35	\$ 48,979.54	\$ 16,438,871.02	\$ 2,667,780.11	\$ 7,269,557.95	\$ 6,851,075.41	\$ 180,600.00	\$ -	\$ 4,077,109.12
Due From Other Funds	9310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 104,092.39	\$ 41,359.66	\$ 6,501.24	\$ 6,243.21	\$ (470.89)	\$ 1,912.09	\$ -	\$ 638.97	\$ -	\$ -
Prepaid Expenditures	9330		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		<b>\$ 41,760,190.00</b>	<b>\$ 1,885,019.82</b>	<b>\$ 68,247.04</b>	<b>\$ 16,470,204.87</b>	<b>\$ 2,669,124.54</b>	<b>\$ 7,300,544.09</b>	<b>\$ 6,880,499.14</b>	<b>\$ 208,933.26</b>	<b>\$ 44,906.28</b>	<b>\$ 4,097,713.76</b>
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	\$ (39,817,798.40)	\$ (23,816,558.66)	\$ (10,030,432.11)	\$ (325,922.66)	\$ 2,388.11	\$ 11,312.69	\$ (23,072.03)	\$ (15,368.76)	\$ (1,280,195.06)	\$ (1,277,715.10)
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (39,817,798.40)</b>	<b>\$ (23,816,558.66)</b>	<b>\$ (10,030,432.11)</b>	<b>\$ (325,922.66)</b>	<b>\$ 2,388.11</b>	<b>\$ 11,312.69</b>	<b>\$ (23,072.03)</b>	<b>\$ (15,368.76)</b>	<b>\$ (1,280,195.06)</b>	<b>\$ (1,277,715.10)</b>
Nonoperating											
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ 1,942,391.60</b>	<b>\$ (21,931,538.84)</b>	<b>\$ (9,962,185.07)</b>	<b>\$ 16,144,282.21</b>	<b>\$ 2,671,512.65</b>	<b>\$ 7,311,856.78</b>	<b>\$ 6,857,427.11</b>	<b>\$ 193,564.50</b>	<b>\$ (1,235,288.78)</b>	<b>\$ 2,819,998.66</b>
E. NET INCREASE/DECREASE B - C + D			\$ (9,043,962.82)	\$ (13,600,592.69)	\$ 10,989,862.72	\$ (22,731,034.50)	\$ (13,684,597.75)	\$ 4,814,953.41	\$ 45,990,038.41	\$ (28,635,784.25)	\$ (1,925,458.56)
F. ENDING CASH (A + E)			\$ 47,570,604.58	\$ 33,970,011.89	\$ 44,959,874.61	\$ 22,228,840.11	\$ 8,544,242.36	\$ 13,359,195.77	\$ 59,349,234.18	\$ 30,713,449.93	\$ 28,787,991.37
G. Ending Cash, Plus Cash Accruals and Adjustments		\$ 58,556,959.00									
MYP Ending Fund Balance		\$ 58,556,959.00									
Variance		\$ -									

Fund 76 Cash  
Combined Fund 01 & 76 Ending Cash Balance

2020/21	Object	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ 28,787,991.37	\$ 15,070,529.64	\$ 9,049,106.18				
<b>B. RECEIPTS</b>								
LCF Revenue Sources								
Principal Apportionment	8010-8019	\$ 23,726,824.29	\$ 23,726,824.29	\$ 39,315,302.07	\$ 0.00	\$ -	\$ 325,704,764.00	\$ 325,704,764.00
Property Taxes	8020-8079	\$ 11,671,629.75	\$ 24,404,316.75	\$ 7,427,400.75	\$ 795,792.94	\$ -	\$ 106,105,725.00	\$ 106,105,725.00
Miscellaneous Funds	8080-8099	\$ -	\$ (1,311,245.60)	\$ (2,622,491.20)	\$ (1,704,619.28)	\$ -	\$ (13,112,456.00)	\$ (13,112,456.00)
Federal Revenues	8100-4499	\$ 620,235.12	\$ 187,521.20	\$ 11,611,883.91	\$ 25,484,036.19	\$ -	\$ 56,601,145.00	\$ 56,601,145.00
Other State Revenues	8300-8599	\$ 2,882,002.16	\$ 1,630,898.09	\$ 12,990,250.46	\$ 3,733,558.13	\$ 18,422,687.00	\$ 76,161,672.73	\$ 76,161,672.73
Other Local Revenues	8600-8799	\$ 815,635.63	\$ 816,725.88	\$ 1,072,040.25	\$ 531,077.67	\$ -	\$ 8,403,778.99	\$ 8,403,778.99
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ 1,422,959.85	\$ -	\$ -	\$ 2,189,169.00	\$ 2,189,169.00
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects					\$ -		\$ -	
<b>TOTAL RECEIPTS</b>		<b>\$ 39,716,326.95</b>	<b>\$ 49,455,040.61</b>	<b>\$ 71,217,346.09</b>	<b>\$ 28,839,845.65</b>	<b>\$ 18,422,687.00</b>	<b>\$ 562,053,798.72</b>	<b>\$ 562,053,798.72</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	\$ 21,643,462.77	\$ 21,767,353.21	\$ 22,780,609.91	\$ 3,680,001.65		\$ 227,748,489.00	\$ 227,748,489.00
Classified Salaries	2000-2999	\$ 5,783,352.89	\$ 6,292,854.19	\$ 6,048,112.81	\$ 774,972.19		\$ 65,771,620.00	\$ 65,771,620.00
Employee Benefits	3000-3999	\$ 16,946,514.76	\$ 15,907,612.88	\$ 16,291,182.84	\$ 2,162,404.74	\$ 18,422,687.00	\$ 188,006,567.00	\$ 188,006,567.00
Books and Supplies	4000-4999	\$ 1,463,542.38	\$ 2,652,109.76	\$ 3,983,076.77	\$ 9,132,382.44		\$ 31,815,868.00	\$ 31,815,868.00
Services	5000-5999	\$ 7,069,551.48	\$ 7,579,061.21	\$ 7,976,460.81	\$ 9,592,001.50		\$ 77,867,773.00	\$ 77,867,773.00
Capital Outlay	6000-6599	\$ 15,807.78	\$ 64,893.96	\$ 21,170.17	\$ 44,946.95		\$ 467,577.00	\$ 467,577.00
Other Outgo	7000-7499	\$ 10,596.85	\$ 15,712.75	\$ (152,926.92)	\$ (272,573.54)		\$ 361,299.00	\$ 361,299.00
Interfund Transfers Out	7600-7629	\$ 33,045.27	\$ 95,389.16	\$ 586,673.91	\$ 143,708.52		\$ 1,615,317.72	\$ 1,615,317.72
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 52,965,874.18</b>	<b>\$ 54,374,987.12</b>	<b>\$ 57,534,360.30</b>	<b>\$ 25,257,844.45</b>	<b>\$ 18,422,687.00</b>	<b>\$ 593,654,510.72</b>	<b>\$ 593,654,510.72</b>
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not In Treasury	9111-9199	\$ 23,016.47	\$ 92,152.78	\$ 37,104.12	\$ 0.01		\$ 426,440.40	
Accounts Receivable	9200-9299	\$ 166,985.00	\$ (0.08)	\$ 1,084,900.32	\$ 682,930.47		\$ 41,229,657.21	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores	9320	\$ -	\$ -	\$ -	\$ 47,908.11		\$ 104,092.39	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL ASSETS</b>		<b>\$ 190,001.47</b>	<b>\$ 92,152.70</b>	<b>\$ 1,122,004.44</b>	<b>\$ 730,838.59</b>	<b>\$ -</b>	<b>\$ 41,760,190.00</b>	
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable	9500-9599	\$ (657,915.97)	\$ (1,193,629.65)	\$ (1,210,689.18)	\$ (0.02)		\$ (39,817,798.40)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -		\$ -	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (657,915.97)</b>	<b>\$ (1,193,629.65)</b>	<b>\$ (1,210,689.18)</b>	<b>\$ (0.02)</b>	<b>\$ -</b>	<b>\$ (39,817,798.40)</b>	
Nonoperating								
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ (467,914.50)</b>	<b>\$ (1,101,476.95)</b>	<b>\$ (88,684.74)</b>	<b>\$ 730,838.57</b>	<b>\$ -</b>	<b>\$ 1,942,391.60</b>	
<b>E. NET INCREASE/DECREASE B - C + D</b>		<b>\$ (13,717,461.73)</b>	<b>\$ (6,021,423.46)</b>	<b>\$ 13,594,301.05</b>	<b>\$ 4,312,839.77</b>	<b>\$ -</b>	<b>\$ (29,658,320.40)</b>	<b>\$ (31,600,712.00)</b>
<b>F. ENDING CASH (A + E)</b>		<b>\$ 15,070,529.64</b>	<b>\$ 9,049,106.18</b>	<b>\$ 22,643,407.23</b>				
G. Ending Cash, Plus Cash							\$ 26,956,247.00	
Accruals and Adjustments							\$ 26,956,247.00	
MYP Ending Fund Balance							\$ 26,956,247.00	
Variance							\$ (0.00)	
<b>Fund 76 Cash</b>							\$ 53,089,835.61	
<b>Combined Fund 01 &amp; 76 Ending Cash Balance</b>							<b>\$ 75,733,242.83</b>	

2021/22	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
<b>A. BEGINNING CASH</b>	9110		\$ 22,643,407.23	\$ 21,770,587.42	\$ 13,539,198.87	\$ 18,511,001.34	\$ (3,025,984.62)	\$ (19,588,586.25)	\$ (16,085,615.72)	\$ 30,984,108.60
<b>B. RECEIPTS</b>										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 13,630,566.90	\$ 13,630,566.90	\$ 39,973,194.42	\$ 24,535,020.42	\$ 24,535,020.42	\$ 39,973,194.42	\$ 24,535,020.42	\$ 24,535,020.42
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,321.56	\$ 60,480,263.25	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,239,166.39)	\$ (1,317,156.70)	\$ -	\$ (2,107,450.72)	\$ -
Federal Revenues	8100-8299		\$ 5,338,170.27	\$ 112,380.39	\$ 8,491.69	\$ 139,254.71	\$ 1,838,733.42	\$ 3,127,695.93	\$ 1,480,384.24	\$ 286,312.48
Other State Revenues	8300-8599		\$ 2,005,060.52	\$ 1,445,064.09	\$ 2,609,451.98	\$ 2,608,974.99	\$ 3,099,809.70	\$ 4,371,653.83	\$ 10,280,619.94	\$ 2,097,118.58
Other Local Revenues	8600-8799		\$ 1,521,813.98	\$ 250,134.98	\$ 156,256.74	\$ 643,172.32	\$ 159,579.43	\$ 608,185.88	\$ 1,039,827.80	\$ 309,432.82
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			\$ 22,495,611.67	\$ 15,438,146.36	\$ 42,747,394.83	\$ 25,687,256.05	\$ 28,315,986.27	\$ 49,407,051.62	\$ 95,708,664.93	\$ 27,227,884.30
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		\$ 1,973,537.74	\$ 4,569,027.92	\$ 20,279,796.01	\$ 20,919,109.13	\$ 21,745,931.26	\$ 21,235,749.50	\$ 21,192,788.32	\$ 21,767,329.51
Classified Salaries	2000-2999		\$ 2,822,895.91	\$ 4,271,732.51	\$ 5,492,846.28	\$ 5,697,029.85	\$ 5,929,664.24	\$ 5,769,987.20	\$ 5,661,808.47	\$ 5,551,851.47
Employee Benefits	3000-3999		\$ 2,713,005.56	\$ 4,117,541.72	\$ 15,698,345.85	\$ 15,645,578.94	\$ 15,687,812.46	\$ 16,530,711.43	\$ 15,845,065.02	\$ 16,850,323.91
Books and Supplies	4000-4999		\$ 394,187.09	\$ 2,319,573.96	\$ 1,612,779.19	\$ 1,291,548.32	\$ 1,320,971.07	\$ 1,048,566.81	\$ 1,069,689.58	\$ 1,272,017.45
Services	5000-5999		\$ 771,249.87	\$ 2,530,179.40	\$ 4,107,354.75	\$ 7,061,555.28	\$ 5,423,464.97	\$ 6,657,076.48	\$ 5,166,253.05	\$ 6,533,344.28
Capital Outlay	6000-6599		\$ 1,737.65	\$ 91,818.31	\$ 49,429.62	\$ 70,952.76	\$ 39,130.12	\$ 10,490.67	\$ 16,225.93	\$ 14,900.42
Other Outgo	7000-7499		\$ 26,168.33	\$ (626,033.98)	\$ (33,298.92)	\$ 195,272.73	\$ (178.68)	\$ 21,073.75	\$ (335,206.32)	\$ (682,526.88)
Interfund Transfers Out	7600-7629		\$ 59,680.93	\$ 56,051.42	\$ 3,372.70	\$ 69,863.72	\$ 2,951.92	\$ 163,624.20	\$ 270,861.69	\$ 151,741.45
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			\$ 8,762,463.08	\$ 17,329,891.26	\$ 47,210,625.48	\$ 50,950,910.73	\$ 50,149,747.36	\$ 51,437,280.04	\$ 48,887,485.74	\$ 51,458,981.61
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
Cash Not In Treasury	9111-9199	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ 29,522,776.12	\$ 482,685.47	\$ 20,023.71	\$ 9,638,904.03	\$ 3,725,370.58	\$ 5,263,103.39	\$ 5,547,834.36	\$ 258,000.00	\$ -
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 47,908.11	\$ 19,035.62	\$ 2,992.17	\$ 2,873.41	\$ (216.72)	\$ 880.03	\$ -	\$ 294.08	\$ -
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		\$ 29,570,684.24	\$ 501,721.09	\$ 23,015.88	\$ 9,641,777.44	\$ 3,725,153.86	\$ 5,263,983.42	\$ 5,547,834.36	\$ 258,294.08	\$ -
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599	\$ (25,257,844.47)	\$ (15,107,689.49)	\$ (6,362,659.53)	\$ (206,744.32)	\$ 1,514.86	\$ 7,176.04	\$ (14,635.41)	\$ (9,748.95)	\$ (812,073.22)
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>		\$ (25,257,844.47)	\$ (15,107,689.49)	\$ (6,362,659.53)	\$ (206,744.32)	\$ 1,514.86	\$ 7,176.04	\$ (14,635.41)	\$ (9,748.95)	\$ (812,073.22)
Nonoperating										
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ 4,312,839.77	\$ (14,605,968.40)	\$ (6,339,643.65)	\$ 9,435,033.12	\$ 3,726,668.72	\$ 5,271,159.46	\$ 5,533,198.95	\$ 248,545.13	\$ (812,073.22)
<b>E. NET INCREASE/DECREASE B - C + D</b>			\$ (872,819.81)	\$ (8,231,388.55)	\$ 4,971,802.47	\$ (21,536,985.96)	\$ (16,562,601.63)	\$ 3,502,970.53	\$ 47,069,724.32	\$ (25,043,170.53)
<b>F. ENDING CASH (A + E)</b>			\$ 21,770,587.42	\$ 13,539,198.87	\$ 18,511,001.34	\$ (3,025,984.62)	\$ (19,588,586.25)	\$ (16,085,615.72)	\$ 30,984,108.60	\$ 5,940,938.07
G. Ending Cash, Plus Cash										
Accruals and Adjustments		\$ 26,956,247.00								
MYP Ending Fund Balance		\$ 26,956,247.00								
Variance		\$ -								

Fund 76 Cash  
Combined Fund 01 & 76 Ending Cash Balance

2021/22	Object	Mar	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ 5,940,938.07	\$ 2,944,259.79	\$ (7,716,613.94)	\$ (10,960,596.24)				
<b>B. RECEIPTS</b>									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 39,903,424.71	\$ 24,535,020.42	\$ 24,535,020.42	\$ 40,042,964.13	\$ 0.00	\$ -	\$ 334,364,034.00	\$ 334,364,034.00
Property Taxes	8020-8079	\$ -	\$ 11,671,629.75	\$ 24,404,316.75	\$ 7,427,400.75	\$ 795,792.94	\$ -	\$ 106,105,725.00	\$ 106,105,725.00
Miscellaneous Funds	8080-8099	\$ (1,844,019.38)	\$ -	\$ (1,317,156.70)	\$ (2,634,313.40)	\$ (1,712,303.71)	\$ -	\$ (13,171,567.00)	\$ (13,171,567.00)
Federal Revenues	8100-8299	\$ 3,098,596.62	\$ 620,235.12	\$ 187,521.20	\$ 10,049,404.11	\$ 13,813,964.82	\$ -	\$ 40,101,145.00	\$ 40,101,145.00
Other State Revenues	8300-8599	\$ 4,793,809.22	\$ 4,456,660.35	\$ 2,438,926.02	\$ 13,824,881.39	\$ 3,733,558.12	\$ 18,422,687.00	\$ 76,188,275.73	\$ 76,188,275.73
Other Local Revenues	8600-8799	\$ 450,495.61	\$ 815,635.63	\$ 816,725.88	\$ 1,072,040.25	\$ 560,477.67	\$ -	\$ 8,403,778.99	\$ 8,403,778.99
Interfund Transfers In	8910-8929	\$ 1,044,919.68	\$ -	\$ -	\$ 1,940,565.12	\$ -	\$ -	\$ 2,985,484.80	\$ 2,985,484.80
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects									
<b>TOTAL RECEIPTS</b>		<b>\$ 47,447,226.46</b>	<b>\$ 42,099,181.27</b>	<b>\$ 51,065,353.57</b>	<b>\$ 71,722,942.35</b>	<b>\$ 17,191,489.84</b>	<b>\$ 18,422,687.00</b>	<b>\$ 554,976,876.52</b>	<b>\$ 554,976,876.52</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	\$ 22,347,996.97	\$ 21,390,421.59	\$ 21,512,863.59	\$ 22,514,272.76	\$ 3,636,978.70		\$ 225,085,803.00	\$ 225,085,803.00
Classified Salaries	2000-2999	\$ 5,784,466.47	\$ 5,796,919.65	\$ 6,307,616.15	\$ 6,062,300.65	\$ 776,790.15		\$ 65,925,909.00	\$ 65,925,909.00
Employee Benefits	3000-3999	\$ 17,195,124.17	\$ 17,234,125.45	\$ 16,177,591.66	\$ 16,567,671.45	\$ 2,199,104.38	\$ 18,422,687.00	\$ 190,884,689.00	\$ 190,884,689.00
Books and Supplies	4000-4999	\$ 1,014,589.81	\$ 1,138,333.19	\$ 2,062,792.71	\$ 3,098,009.68	\$ 7,103,104.14		\$ 24,746,163.00	\$ 24,746,163.00
Services	5000-5999	\$ 5,803,792.11	\$ 6,822,325.73	\$ 7,314,017.65	\$ 7,697,519.98	\$ 9,256,564.45		\$ 75,144,698.00	\$ 75,144,698.00
Capital Outlay	6000-6599	\$ 26,072.66	\$ 15,807.78	\$ 64,893.96	\$ 21,170.17	\$ 44,946.95		\$ 467,577.00	\$ 467,577.00
Other Outgo	7000-7499	\$ (18,001.22)	\$ (20,242.71)	\$ (30,015.39)	\$ 292,129.75	\$ 520,685.54		\$ (690,174.00)	\$ (690,174.00)
Interfund Transfers Out	7600-7629	\$ 351,290.50	\$ 49,335.84	\$ 142,413.84	\$ 875,890.77	\$ 214,553.54		\$ 2,411,632.52	\$ 2,411,632.52
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 52,505,331.47</b>	<b>\$ 52,427,026.52</b>	<b>\$ 53,552,174.17</b>	<b>\$ 57,128,965.21</b>	<b>\$ 23,752,727.85</b>	<b>\$ 18,422,687.00</b>	<b>\$ 583,976,297.52</b>	<b>\$ 583,976,297.52</b>
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury	9111-9199	\$ -	\$ -	\$ -	\$ -	\$ 0.01		\$ 0.01	
Accounts Receivable	9200-9299	\$ 2,871,926.82	\$ 84,311.00	\$ -	\$ 818,941.78	\$ 811,674.98		\$ 29,522,776.12	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 22,049.52		\$ 47,908.11	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL ASSETS</b>		<b>\$ 2,871,926.82</b>	<b>\$ 84,311.00</b>	<b>\$ -</b>	<b>\$ 818,941.78</b>	<b>\$ 833,724.51</b>	<b>\$ -</b>	<b>\$ 29,570,684.24</b>	
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599	\$ (810,500.09)	\$ (417,339.48)	\$ (757,161.70)	\$ (767,983.16)	\$ (0.02)		\$ (25,257,844.47)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (810,500.09)</b>	<b>\$ (417,339.48)</b>	<b>\$ (757,161.70)</b>	<b>\$ (767,983.16)</b>	<b>\$ (0.02)</b>	<b>\$ -</b>	<b>\$ (25,257,844.47)</b>	
Nonoperating									
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ 2,061,426.73</b>	<b>\$ (333,028.48)</b>	<b>\$ (757,161.70)</b>	<b>\$ 50,958.62</b>	<b>\$ 833,724.49</b>	<b>\$ -</b>	<b>\$ 4,312,839.77</b>	
<b>E. NET INCREASE/DECREASE B - C + D</b>		<b>\$ (2,996,678.28)</b>	<b>\$ (10,660,873.73)</b>	<b>\$ (3,243,982.30)</b>	<b>\$ 14,644,935.76</b>	<b>\$ (5,727,513.52)</b>	<b>\$ -</b>	<b>\$ (24,686,581.23)</b>	<b>\$ (28,999,421.00)</b>
<b>F. ENDING CASH (A + E)</b>		<b>\$ 2,944,259.79</b>	<b>\$ (7,716,613.94)</b>	<b>\$ (10,960,596.24)</b>	<b>\$ 3,684,339.52</b>				
G. Ending Cash, Plus Cash								\$ (2,043,174.00)	
Accruals and Adjustments								\$ (2,043,174.00)	
MYP Ending Fund Balance								\$ (2,043,174.00)	
Variance								\$ (0.00)	
Fund 76 Cash						\$ 56,925,232.52			
Combined Fund 01 & 76 Ending Cash Balance						\$ 60,609,572.04			



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.2

**Meeting Date:** April 2, 2020

**Subject:** Approve Resolution No. 3123: Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work

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

**Division:** Human Resource Services

**Recommendation:** Approve Resolution No. 3123 Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work.

**Background/Rationale:** Based on a lack of work and/or lack of funds, the District will require a reduced number of classified employee positions for the 2020-21 school year. In addition, the District continues to face declining enrollment.

Each year, the District undergoes a process of reviewing available information and engaging in cross-departmental collaborations with school sites to assist in identifying staffing needs for the upcoming school year. These meetings explore:

- 1) Staffing Needs – To provide maximum flexibility during this time of uncertain budgetary constraints.
- 2) Funding changes – categorical and general funds increase or decrease resulting in the reduction of hours or elimination of a classified position.
- 3) Academic program changes – the school site may change an academic focus resulting in the reduction of hours or elimination of a classified position.
- 4) Budget reductions or staffing formula changes – due to budgetary reductions and the potential change in staffing formulas, an increase or decrease of hours or elimination of a classified position may occur.

Prior to determining the layoff of classified employees, a review of current vacant positions is conducted. That review enables Human Resource Services staff to assign a displaced employee to a vacant position; therefore, a layoff does not occur. If there are no vacancies, classified employees are noticed for layoff. Meetings with each classified bargaining unit will be scheduled to discuss the effects of layoff.

Under state law, Education Code §§ 45114, 45115, 45117, 45298, and 45308, school districts must provide not less than 60 days' notice to classified employees of a layoff. The notice includes the effective date, displacement rights, if any, and reemployment rights. Resolution No. 3123 and Exhibit A lists the positions that will be laid off for the 2020-21 school year and thereafter.

The District will continue to try and identify alternative solutions for minimal impact on employees of the District. As decisions are made regarding the District's budget for 2020-21, additional funding may become available, new positions may be identified and/or positions that were eliminated may be reinstated.

**Financial Considerations:** Budget reductions needed to assist in addressing the District's declining enrollment, the elimination of certain funds and staffing needs.

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

**Documents Attached:**

1. Executive Summary
2. Resolution No. 3123
3. Exhibit A – will be provided Monday, March 30, 2020

<p><b>Estimated Time of Presentation:</b> 10 minutes <b>Submitted by:</b> Cancy McArn, Chief Human Resources Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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# Board of Education Executive Summary

## Human Resource Services

Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work

April 2, 2020



### I. Overview/History of Department or Program

Resolution No. 3123– Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work proposes to reduce enumerated classified positions due to a lack of work and/or lack of funds.

### II. Driving Governance:

- Education Code 45114 – “The Governing Board may lay off and reemploy classified employees only in accordance with procedures provided by Sections 45298 and 45308.”
- Education Code 45115 – “Any person who was subject to being, or was in fact, laid off for lack of work or lack of funds and who elected service retirement from the Public Employees’ Retirement System shall be placed on an appropriate reemployment list.”
- Education Code 45117 – “When, as a result of the expiration of a specially funded program, classified positions must be eliminated at the end of any school year, and classified employees will be subject to layoff for lack of funds [and/or] ¶ [w]hen, as a result of a bona fide reduction or elimination of the service being performed by any department, classified employees shall be subject to layoff for lack of work, affected employees shall be given notice of layoff not less than 60 days prior to the effective date of layoff, and informed of their displacement rights, if any, and reemployment rights.”
- Education Code 45298 – “Persons laid off because of lack of work or lack of funds are eligible to reemployment for a period of 39 months and shall be reemployed in preference to new applicants.”
- Education Code 45308 – “Classified employees shall be subject to layoff for lack of work or lack of funds.”

### III. Budget:

Position reductions and/or eliminations are needed to assist in addressing the District’s declining enrollment, the elimination of certain funds, and staffing needs.

### IV. Goals, Objectives and Measures:

Under state law, Education Code §§ 45114, 45115, 45117, 45298, and 45308, school districts must provide not less than a 60-day notice to classified employees of a layoff for lack of work and/or lack of funds. The notice includes effective date, displacement rights, if any, and reemployment rights. Resolution No. 3123 and Exhibit A list the classified positions that will be laid off for the 2020-21 school year.

### V. Major Initiatives:

According to Education Code 45117, as a result of the expiration of a specially funded program, classified positions must be eliminated at the end of the year, and classified employees will be subject to layoff for lack of funds, the employees to be laid off at the end of the school year

## Board of Education Executive Summary

### Human Resource Services

Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work

April 2, 2020



shall be given written notice informing them of their layoff effective at the end of the school year and of their displacement rights, if any, and reemployment rights.

In addition, Education Code 45117 states, in part, due to a bona fide reduction or elimination of the service being performed by any department or school site, classified employees shall be subject to layoff for lack of work and/or lack of funds, affected employees shall be given notice of layoff not less than 60 days prior to the effective date of layoff, and informed of their displacement rights, if any, and reemployment rights.

#### **VI. Results:**

Resolution No. 3123 will provide layoff notices to central office and school site classified employees informing them of their layoff effective at the end of the school year. With approval of this resolution, the Chief Human Resources Officer will take all actions to send appropriate notices to all employees whose position shall be affected by layoff.

#### **VII. Lessons Learned/Next Steps:**

Approve Resolution No. 3123 – Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work.

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

**RESOLUTION NO. 3123**

**NOTICE OF LAYOFF: CLASSIFIED EMPLOYEES – REDUCTION IN FORCE  
DUE TO LACK OF FUNDS AND/OR LACK OF WORK**

**WHEREAS**, Education Code sections 45114, 45115, 45117, 45298 and 45308 require that notice of layoff for lack of funds and/or lack of work be provided to classified employees and set forth the procedures for laying off and reemploying such employees; and

**WHEREAS**, due to a bona fide reduction or elimination of the service being performed by any department or school site, classified employees shall be subject to layoff for lack of funds and/or lack of work, and affected employees shall be given notice of layoff not less than 60 days prior to the effective date of layoff, and informed of their displacement rights, if any, and reemployment rights; and

**WHEREAS**, the Superintendent has recommended that the positions for the classified employees set forth in Exhibit A be reduced or eliminated for the 2020-2021 school year. The Board of Education directs the Superintendent or his authorized designee to give notice to the affected employees not less than 60 days prior to the effective date of layoff due to a lack of funds and/or lack of work and of their displacement rights, if any, and reemployment rights.

**NOW, THEREFORE, BE IT RESOLVED**, that it shall be necessary, pursuant to the recitals above incorporated by this reference, to eliminate the classified positions listed in Exhibit A as a result of lack of funds and/or lack of work. The Superintendent or his authorized designee is directed to take all appropriate action needed pursuant to the applicable provisions of the Education Code.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 2nd day of April, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

---

Jessie Ryan  
President of the Board of Education

ATTESTED TO:

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Jorge A. Aguilar  
Secretary of the Board of Education

**EXHIBIT A**

**WILL BE PROVIDED MONDAY, MARCH 30, 2020**



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1a

**Meeting Date:** April 2, 2020

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

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

**Division:** Business Services

**Recommendation:** Recommend approval of items submitted.

**Background/Rationale:**

**Financial 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. Recommended Bid Awards
3. Recommended Bid Awards – Facilities Projects

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer Jessica Sulli, Contract Specialist <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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## GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>New Grant</u>	<u>Amount</u>
<b><u>CHILD DEVELOPMENT</u></b>		
Sacramento Employment and Training Agency (SETA) A20-00078	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2018/19	\$5,977,018
<p>8/1/20 – 7/31/21: Grant funding application for Head Start Program. The Child Development Department enrolls and serves 736 Head Start children within part-day preschool and full-day Children's Centers. Children ages 3-5 enrolled in the Head Start Program receive comprehensive services, including mental health and health screenings. Families are encouraged to enter into partnership agreements to set family goals. Goals include completing school, seeking new employment opportunities, nutrition education, and learning child development strategies. Registered nurses, and other health professionals provide direct services and referrals to program participants. Upon submission and approval of Child Development's grant funding application for Head Start the SCUSD Board of Education authorizes SETA to serve as the grantee, and if awarded, authorizes the Chief Business Officer to execute the sub-grant agreement with reasonable modifications and any other documents required by the funding source.</p>		
<b><u>COLLEGE &amp; CAREER READINESS</u></b>		
California Department of Education A20-00088	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2018/19	\$81,000
<p>07/01/19 – 06/30/21: California Partnership Academy (CPA) grants support eight CPAs at four comprehensive high schools. These academies are focused on smaller learning communities that are career-themed. Academies serve students in grades 10-12 and are structured as schools-within-a-school. Academies in the district follow the Linked Learning approach as their model. The curriculum incorporates integrated academic and career technical education, mentoring, and internships. Academy leadership is provided by a committed team of teachers as well as active business and post-secondary partnerships.</p> <p>CPA funds are used to purchase industry specific equipment, software, transportation for field trips and professional learning services. The collaboration between core academic instruction and Career Technical Education helps to produce both college and career ready students. These programs also strengthen relationships with local industry and postsecondary education partners.</p> <p style="margin-left: 40px;">C.K McClatchy:                      Law &amp; Public Services Academy                      \$81,000</p>		
<b><u>SPECIAL EDUCATION</u></b>		
California Department of Education A20-00090	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2019/20	\$139,420
<p>7/1/19 – 6/30/20: Early Intervention Grant to be used for Early Education Programs run by the Sacramento County Office of Education serving medically fragile infants and toddlers with disabilities and their families.</p>		
California Department of Education A20-00079	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2018/19	\$373,275
<p>7/1/19 – 6/30/20: WorkAbility I Program Grant provides funding for a training program for special education students ages 16 – 22 designed to promote career awareness and exploration while students complete their secondary education program. The WorkAbility I Program provides students with opportunities for job shadowing, paid and non-paid work experience, ongoing support and guidance from vocational personnel.</p>		

## **RECOMMENDED BID AWARDS**

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

**Bids Received:**                    March 4, 2020

**Recommendation:**                Award a month-to-month contract to AT&T for \$11,654.42 per month, totaling \$153,838.34 per year.

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

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

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

## **RECOMMENDED BID AWARDS – FACILITIES PROJECTS**

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

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

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

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

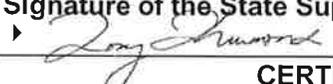
**Recommendation:**                Award contract to Valley Precision Grading, Inc.

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

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

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

### Grant Award Notification

<b>GRANTEE NAME AND ADDRESS</b> Jorge Aguilar, Superintendent Sacramento City Unified School District P.O. Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>			
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>
				19	25220	67439	01
<b>Attention</b> Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>	
<b>Program Office</b> Accounting Office, Categorical Funds				<b>Resource Code</b>	<b>Revenue Object Code</b>	34	
<b>Telephone</b> 916-643-9000				6385	8590	<b>INDEX</b>	
<b>Name of Grant Program</b> California Partnership Academies: Career Technical Education Initiative						0615	
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>	
	\$81,000		\$81,000		07/01/2019	06/30/2021	
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>		
<p>I am pleased to inform you that you have been funded for the Criminal Justice Academy (9036) at C.K. McClatchy High School.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (GAN) (AO-400) within 10 days of receipt to:</p> <p style="text-align: center;">Emily Kast, Staff Services Analyst          Career and College Transition Division          California Department of Education          1430 N Street, Suite 4202          Sacramento, CA 95814-5901</p>							
<b>California Department of Education Contact</b> Jerry Winthrop				<b>Job Title</b> Education Programs Consultant			
<b>E-mail Address</b> <a href="mailto:jwinthrop@cde.ca.gov">jwinthrop@cde.ca.gov</a>					<b>Telephone</b> 916-319-0457		
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 					<b>Date</b> March 6, 2020		
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>							
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>							
<b>Printed Name of Authorized Agent</b>				<b>Title</b>			
<b>E-mail Address</b>					<b>Telephone</b>		
<b>Signature</b> 					<b>Date</b>		

**RECEIVED**  
  
**MAR 12 2020**

OFFICE OF THE SUPERINTENDENT  
 Sacramento City Unified School District

### Grant Award Notification (Continued)

The following conditions apply:

1. The grant award will be processed upon receipt of the signed GAN (AO-400). This AO-400 must be signed by the superintendent or an authorized official and **returned within 10 working days**.
2. All approved program funds must be expended within the dates designated and for the maximum amount indicated on the AO-400. Encumbrances may be made at any time after the beginning date of the grant stated on the AO-400. **No extensions of this grant will be allowed.**
3. The grantee is required to use these funds only for the operation and maintenance of the California Partnership Academies (CPA) at the high school noted in the AO-400 in accordance with the provisions of California *Education Code (EC)* sections 54690 through 54697. These funds may not supplant current fixed costs. Expenditures shall comply with all applicable provisions for federal, state, and local rules, regulations, and policies relating to the administration and accounting for public school funds, including but not limited to the *EC*. These funds are instructional in nature. These funds may not be used for out-of-state travel expenses.
4. The grantee must limit administrative indirect costs to the rate approved by the California Department of Education (CDE) for the applicable fiscal year in which the funds are spent.
5. Upon receipt of the required certifications, scheduled payments of grant funds will be as follows:
  - Fifty percent of the funds will be released upon completion and return of the AO-400. Please allow approximately four weeks for processing.
  - Final payment will be processed after receipt and approval of the CPA Annual Report, due October of each year. Maximum reimbursement is based upon the number of qualified students as described in *EC* Section 54691. The amount is \$900 per qualified student for fully implemented programs (grades ten through twelve). The final payment is adjusted based on the number of qualified students not to exceed the maximum grant amount.
  - The End-of-Project (EOP) Expenditure Report is due after all funds have been expended but no later than 60 days after the end of the grant period. The EOP Expenditure Report is on the CDE CPA web page at <https://www.cde.ca.gov/ci/gi/hs/cpaforms09.asp>.
  - The EOP should include a narrative of the final expenditures. Failure to submit the EOP Expenditure Report with a detailed narrative within 90 days from the end of the grant period will result in a billing from the CDE for the entire amount of any grant funds paid and possible reduction of any subsequent years' grants.
6. At least three key staff members from each CPA are required to attend the CPA Conference to be held February 27-29, 2020, at the Long Beach Convention Center. If funds have been received, they can be used for that purpose.

If the grantee terminates its participation in the program, the grantee shall submit a final expenditure report within 30 days and return the unexpended funds upon receipt of a billing from the CDE. Supplies and equipment purchased with these funds will be redirected to other CPA sites.

If you have any questions regarding the CPA program requirements of the grant, please contact Jerry Winthrop, Education Programs Consultant, High School Innovations and Initiatives Office (HSIIO), by phone at 916-319-0457 or by email at [jwinthrop@cde.ca.gov](mailto:jwinthrop@cde.ca.gov). If you have questions regarding the fiscal requirements of the grant, please contact Emily Kast, Staff Services Analyst, HSIIO, by phone at 916-319-0474 or by email at [ekast@cde.ca.gov](mailto:ekast@cde.ca.gov).

### Grant Award Notification

<b>GRANTEE NAME AND ADDRESS</b> Sacramento City Unified School District P.O. Box 246870 Sacramento, CA 95824-6870	<b>CDE GRANT NUMBER</b>			
	<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>
	19	23761	67439	01
<b>Attention</b> Jorge Aguilar, Superintendent	<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>	
<b>Program Office</b> Sacramento City Unified SELPA 3412	<b>Resource Code</b>	<b>Revenue Object Code</b>	34	
<b>Telephone</b> 916-643-9000	3385	8182	<b>INDEX</b>	
<b>Name of Grant Program</b> 2019-20 Part C, Early Education Programs			0663	

GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date
	\$139,420.00		\$139,420.00		7/1/2019	6/30/2020
CFDA Number	Federal Grant Number	Federal Grant Name		Federal Agency		

I am pleased to inform you that you have been funded for the Part C, Early Education Programs grant.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

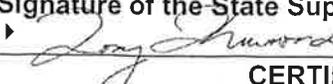
Please return the original, signed Grant Award Notification (AO-400) to:

Michelle Asti-Gallegos, Staff Services Analyst  
 Opportunities for All Branch  
 Special Education Division, Administrative Services Unit  
 California Department of Education  
 1430 N Street, Room 2401  
 Sacramento, CA 95814-5901

**RECEIVED**

**MAR 12 2020**

OFFICE OF THE SUPERINTENDENT  
 Sacramento City Unified School District

<b>California Department of Education Contact</b> Timothy Nash, Special Education Division		<b>Job Title</b> Associate Governmental Program Analyst	
<b>Email Address</b> TNash@cde.ca.gov		<b>Telephone</b> 916-319-0465	
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 		<b>Date</b> March 6, 2020	
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>			
On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.			
<b>Printed Name of Authorized Agent</b>		<b>Title</b>	
<b>Email Address</b>		<b>Telephone</b>	
<b>Signature</b> ▶		<b>Date</b>	

Grant Award Notification (Continued)

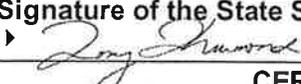
The following grant conditions apply:

1. General assurances and certifications are required for grants supported by state funds and are hereby incorporated by reference. The California Department of Education (CDE) has agreed to accept the assurances your agency currently provides in the Consolidated Application. Information about the general assurances and certifications are available on the CDE General Assurances 2019–20 web page at <https://www.cde.ca.gov/fg/fo/fm/generalassurances2019.asp>.
2. Please return, within 10 days, the signed Certification of Acceptance of Grant Requirements section of the AO-400, which certifies that grantee accepts and agrees to the conditions of the grant. Upon receipt, an initial payment will be issued to your County Treasurer. Please ensure that these funds are appropriately reported by using the Standardized Account Code Structure codes as indicated on this award. All approved project funds must be expended or legally obligated within the designated award period and for no more than the total amount indicated.
3. The grantee shall cover the expenses by local educational agencies to comply with the California Early Intervention Services Act, Title 14 (commencing with Section 95000) of the California *Government Code* and the Individuals with Disabilities Education Act (IDEA), 20 *United States Code* 1471 to 1485. Expenses must: (1) be documented; (2) be required (according to Part C of IDEA); and (3) increase the costs of the program. In addition, expenses may not be attributable to activities previously required under the California *Education Code* as it read on June 30, 1993.
4. The grantee must submit to the CDE by November 1, 2019, an application and budget summary. The grantee must submit an Interim Report to the CDE due no later than January 31, 2020, for reporting actual expenditures from July 1, 2019, through January 31, 2020, and projected expenditures from February 1, 2020, through June 30, 2020.
5. The grantee must submit to the CDE a Final Expenditure Report no later than September 1, 2020. Upon receipt of the Final Expenditure Report, up to 100 percent of the grant may be reimbursed.
6. Under authority of the CDE, if your agency is identified as noncompliant, special conditions may be imposed. The State Superintendent of Public Instruction may authorize the CDE to withhold partial or total funding. Agencies with sanctions will receive notification of special conditions. No payments will be released to agencies with special conditions until the CDE receives written notification from the agency agreeing to the special conditions.

If you have any fiscal questions regarding this grant, please contact Michelle Asti-Gallegos, Staff Services Analyst, Special Education Division, by phone at 916-319-0282 or by email at [SEDgrants@cde.ca.gov](mailto:SEDgrants@cde.ca.gov).

cc: Business Fiscal Officer: Final Expenditure Report  
Director, Special Education Local Plan Area

### Grant Award Notification

<b>GRANTEE NAME AND ADDRESS</b> Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870			<b>CDE GRANT NUMBER</b>			
			<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>
			19	23011	67439	A1
<b>Attention</b> Jorge Aguilar, Superintendent			<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>	
<b>Program Office</b> WorkAbility I, Site 094			<b>Resource Code</b>	<b>Revenue Object Code</b>	34	
<b>Telephone</b> 916-643-9000			6520	8590	<b>INDEX</b>	
<b>Name of Grant Program</b> 2019-20 WorkAbility I Program					0663	
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>
	\$373,275		\$373,275		7/01/2019	6/30/2020
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>		<b>Federal Agency</b>		
<p>I am pleased to inform you that you have been funded for the WorkAbility I Program.</p> <p>This award is made contingent upon the availability of funds. If the Legislature acts to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Penny Cobb, Associate Governmental Program Analyst          Opportunities for All Branch          Special Education Division, Programs and Partnerships Unit          California Department of Education          1430 N Street, Room 2401          Sacramento, CA 95814-5901</p>						
<b>California Department of Education Contact</b> Wes Roberson			<b>Job Title</b> Education Programs Consultant			
<b>Email Address</b> WRoberson@cde.ca.gov			<b>Telephone</b> 916-327-3671			
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 			<b>Date</b> February 24, 2020			
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>						
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>						
<b>Printed Name of Authorized Agent</b>			<b>Title</b>			
<b>Email Address</b>			<b>Telephone</b>			
<b>Signature</b> ▶			<b>Date</b>			

**RECEIVED**  
**MAR - 5 2020**

OFFICE OF THE SUPERINTENDENT  
 Sacramento City Unified School District

## Grant Award Notification (Continued)

### Conditions of the Grant Award

1. General Assurances are hereby incorporated by reference. The California Department of Education (CDE) has agreed to accept the assurances your agency currently provides in the Consolidated Application. The CDE will verify if your agency has submitted required certifications and assurances on the CDE Request for Applications web page at <https://www.cde.ca.gov/fq/aa/co/ca19rfa.asp> prior to initial grant award payment.
2. **Note to Nonpublic Schools (NPS):** The CDE has agreed to accept the signed Drug-Free Workplace Certification your agency currently provides with the end-of-year renewal application. The CDE will verify that your agency has submitted the required certification prior to initial grant award payment.
3. This WorkAbility I (WAI) grant shall be administered in accordance with the provisions of the Individuals with Disabilities Education Act (IDEA) and in compliance with laws and regulations from the CDE, the Employment Development Department (EDD), and the state and federal Departments of Labor.
4. The grantee must sign and complete the Certification of Acceptance of Grant Requirements section of the Grant Award Notification (AO-400) which certifies the grantee accepts and agrees to the conditions of the grant. The grantee must return the signed AO-400 to the CDE. Upon receipt, an initial payment will be issued to your County Treasurer or agency. All approved project funds must be expended within the designated award period.
5. Grant funds must be used to implement the WAI Program as indicated in the project plan and consistent with California *Education Code* 56471 Section (e), "Workability project applications shall include, but are not limited to, the following elements: (1) recruitment, (2) assessment, (3) counseling, (4) preemployment skills training, (5) vocational training, (6) student wages for try-out employment, (7) placement in unsubsidized employment, (8) other assistance with transition to a quality adult life, and (9) utilization of an interdisciplinary advisory committee to enhance project goals."
6. The following program evaluation and renewal information will be compiled and submitted by the WAI grantee to the CDE: (a) student data; (b) program funds [staffing and program cost]; and (c) End-of-Year Report and Renewal Application.
7. Grantees must serve all students for which funding was received.
8. Grantees must place into employment at least 15 percent of the students for which funding was received.
9. Grantees must achieve a score of "Basic/Developing" on the Education Code Report: a numerical score of no less than nine for high schools and no less than seven for middle schools.
10. Grantees must have representation by their WAI Program staff at two regional meetings and one required state meeting per year.
11. If a grantee receives advisory and standing committee funds, then attendance by advisory and committee members is required at up to four committee meetings per year.
12. The grantee must maintain expenditure reports with supporting evidence and be prepared to submit them to the CDE upon request. The CDE has the authority to conduct program and fiscal reviews or audits.
13. The grantee must submit to the CDE an **Interim Expenditure Report** no later than **February 27, 2020**, for reporting actual expenditures from **July 1, 2019, through December 31, 2019**. If reported interim expenditures are less than the initial payment, then the scheduled interim payment will be reduced proportionately.

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

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

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

If you have any fiscal questions regarding this grant, please contact Thomas Williamson, Associate Governmental Program Analyst, Special Education Division, by phone at 916-327-3530 or by email at [SEDgrants@cde.ca.gov](mailto:SEDgrants@cde.ca.gov).

cc: Business Fiscal Officer: Expenditure Report

**ATTACHMENT 4 – AUTHORIZATION TO ORDER (ATO)**

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

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

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

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

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

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

**E-Rate Customers**

Only complete if applying for E-Rate funding:

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

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

## ATTACHMENT 4 – AUTHORIZATION TO ORDER (ATO)

This ATO shall become effective upon execution by Non-State Entity, Contractor, and California Department of Technology, Statewide Telecommunications and Network Division (CDT/STND). No Service(s) shall be ordered by Non-State Entity or provided by Contractor until this ATO has been executed by both parties and approved by CDT/STND.

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

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

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

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

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

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

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

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

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

**ATTACHMENT 4 – AUTHORIZATION TO ORDER (ATO)**

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

<b>Non-State Entity Name &amp; Address</b>
<b>ATTN:</b>
<b>Customer Contact &amp; Title</b>
<b>Customer Phone Number</b>
<b>Customer Email Address</b>

**Contractor Name & Address**

**AT&T Corp.**  
 2700 Watt Avenue, Room 1213  
 Sacramento, CA 95821  
 Attn: Contract Program Manager

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

**Select Category/Subcategory:**

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

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

<b>NON-STATE ENTITY</b>	<b>CONTRACTOR</b>
<b>Authorized Signature &amp; Date</b>	<b>Authorized Signature &amp; Date</b>
<b>Printed Name and Title of Person Signing</b>	<b>Printed Name and Title of Person Signing</b>

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

<b>State Authorized Signature &amp; Date</b>	<b>Printed Name and Title:</b>



## E-Rate Rider

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

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

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

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

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

#### **CONFIDENTIAL INFORMATION**

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



## E-Rate Rider

### 6. Customer Must Choose A or B

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

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

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

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

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

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

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

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

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

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

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

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain the Equipment and any additional, supplemental or replacement equipment as AT&T may choose.
- Confirms this license includes a right of access to and within the Premises for purposes of installing, operating, maintaining, repairing and replacing the Equipment. All Equipment brought onto the premises by AT&T is the personal property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer has no

#### **CONFIDENTIAL INFORMATION**

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



## E-Rate Rider

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

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

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

### **8. Terms of Equipment Usage**

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

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

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

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

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

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

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

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

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

Accordingly, Customer hereby:

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

#### **CONFIDENTIAL INFORMATION**

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## E-Rate Rider

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

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

### **Terms Applicable to CALNET customers with the following services:**

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

### **10. USAC Invoicing Method**

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

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

### **11. Reimbursement of USAC**

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

### ***CONFIDENTIAL INFORMATION***

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



# E-Rate Rider

## 12. Contract Requirements.

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

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

SO AGREED by the Parties' respective authorized signatories:

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

**CONFIDENTIAL INFORMATION**

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



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Meeting Date: April 2, 2020

Agenda Item# 12.1b

**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 March 19, 2020, and April 2, 2020
2. Classified Personnel Transactions Dated March 19, 2020, and April 2, 2020

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Cancy McArn, Chief Human Resources Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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**Attachment 1: CERTIFICATED 3/19/2020**

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

**Attachment 1: CERTIFICATED 4/2/2020**

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY-REEMPL</b>							
CISNEROS	DANIEL	B	Coordinator I, Mental Health	INTEGRATED COMMUNITY SERVICES	3/9/2020	6/30/2020	EMPLOY PROB 3/9/20
CHAVEZ-MENDOZA	ALMA	B	Teacher, Elementary	BG CHACON ACADEMY	2/18/2020	6/30/2020	EMPLOY PROB 2/18/20
UNNINAYAR	TASHA	B	Lang. Speech & Hearing Speclst	SPECIAL EDUCATION DEPARTMENT	3/16/2020	6/30/2020	EMPLOY PROB 3/16/20
RODRIGUEZ	KATIE	B	Teacher, Spec Ed	FATHER K.B. KENNY - K-8	3/26/2020	6/30/2020	EMPLOY PROB 3/26/20
SIMON	ROBERT	B	Teacher, Elementary	WASHINGTON ELEMENTARY SCHOOL	3/3/2020	6/30/2020	EMPLOY PROB 3/3/20
RASMUSSEN	CHRISTOPHER	0	Teacher, High School, Contin.	AMERICAN LEGION HIGH SCHOOL	2/3/2020	6/30/2020	REEMPL FR 24MO 2/3/20
<b>LEAVES</b>							
JEREB	ZACHARY	A	Teacher, High School	NEW TECH	2/24/2020	4/3/2020	LOA (PD) FMLA 2/24/20-4/3/20
ALAVI	PARI	0	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	2/26/2020	3/29/2020	LOA (PD) 2/26-3/29/20
BRAVO	ELISE	A	Teacher, Elementary	HOLLYWOOD PARK ELEMENTARY	3/28/2020	6/30/2020	LOA RTN (PD) FMLA 3/28/20
BURNETT	OCTAVIA	C	Teacher, Elementary Spec Subj	LEATAATA FLOYD ELEMENTARY	3/3/2020	3/23/2020	LOA EXT (PD) FMLA 3/3-3/23/20
BURNETT	OCTAVIA	C	Teacher, Elementary Spec Subj	THEODORE JUDAH ELEMENTARY	3/3/2020	3/23/2020	LOA EXT (PD) FMLA 3/3-3/23/20
BURNETT	OCTAVIA	C	Teacher, Elementary Spec Subj	LEATAATA FLOYD ELEMENTARY	3/24/2020	6/30/2020	LOA RTN (PD) FMLA 3/24/20
BURNETT	OCTAVIA	C	Teacher, Elementary Spec Subj	THEODORE JUDAH ELEMENTARY	3/24/2020	6/30/2020	LOA RTN (PD) FMLA 3/24/20
BUTLER	KRISTA	A	Teacher, Spec Ed	JAMES W MARSHALL ELEMENTARY	2/25/2020	6/30/2020	LOA RTN (PD) ADMIN 2/25/20
DOWD	RACHELLE	C	Teacher, Elementary Spec Subj	ELDER CREEK ELEMENTARY SCHOOL	3/3/2020	3/15/2020	LOA EXT (PD) HE 3/3-3/15/20
DOWD	RACHELLE	C	Teacher, Elementary Spec Subj	ELDER CREEK ELEMENTARY SCHOOL	3/16/2020	6/30/2020	LOA RTN (PD) HE 3/16/20
FRANCIS	ANGELA	A	Teacher, Elementary	ABRAHAM LINCOLN ELEMENTARY	3/11/2020	6/12/2020	LOA (PD) FMLA 3/11-6/12/20
GREER	ANTAWN	A	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	3/11/2020	4/20/2020	LOA (PD) FMLA 3/11/20-4/20/20
IRWIN-DILORETO	KEVIN	A	Teacher, High School	ROSEMONT HIGH SCHOOL	4/13/2020	5/1/2020	LOA (PD) FMLA 4/13/20-5/1/20
IRWIN-DILORETO	KEVIN	A	Teacher, High School	ROSEMONT HIGH SCHOOL	3/23/2020	4/12/2020	LOA RTN (PD) FMLA 3/23/20
JEREB	ZACHARY	A	Teacher, High School	NEW TECH	4/4/2020	6/30/2020	LOA RTN (PD) FMLA 4/4/20
KULBIDYUK	TAISIYA	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	2/1/2020	3/31/2020	LOA (PD) FMLA (AMENDED) 2/1-3/31/20
LAWSON	DEBI	A	Teacher, Elementary	WASHINGTON ELEMENTARY SCHOOL	4/15/2020	6/30/2020	LOA RTN (PD) FMLA 4/15/20
LEE	LINDA	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	3/12/2020	5/21/2020	LOA (PD) 3/12/20-5/21/20
MACGUIDWIN	ANTONINA	A	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	3/23/2020	6/30/2020	LOA RTN (PD) FM.A 3/23/20
MOLINA	MEGAN	A	Counselor, High School	C. K. McCLATCHY HIGH SCHOOL	3/17/2020	5/26/2020	LOA AMND (PD) FMLA 3/17/20-5/26/20
MOLINA	MEGAN	A	Counselor, High School	C. K. McCLATCHY HIGH SCHOOL	2/25/2020	3/16/2020	LOA EXT (PD) HE/PDL, 2/25/20-3/16/20
REHFELD	MEGAN	B	Lang. Speech & Hearing Speclst	SPECIAL EDUCATION DEPARTMENT	1/8/2020	3/19/2020	LOA (PD) FMLA 1/8/20-3/19/20
RIFFEL	MARILYN	A	Teacher, Elementary	EARL WARREN ELEMENTARY SCHOOL	5/13/2020	6/11/2020	LOA (PD) 5/13-6/11/20
RIFFEL	MARILYN	A	Teacher, Elementary	EARL WARREN ELEMENTARY SCHOOL	3/28/2020	5/12/2020	LOA EXT (PD) FMLA 3/28-5/12/20
STANLEY	DEMETRIA	A	Teacher, Elementary	LEATAATA FLOYD ELEMENTARY	5/14/2020	6/30/2020	LOA (PD) FMLA 5/14-6/30/20
STANLEY	DEMETRIA	A	Teacher, Elementary	LEATAATA FLOYD ELEMENTARY	3/5/2020	5/13/2020	LOA (PD) 3/5-5/13/20
THAO	MALEE	A	Teacher, Elementary	NICHOLAS ELEMENTARY SCHOOL	4/27/2020	6/30/2020	LOA RTN (PD) 4/27/20
THAO	MALEE	A	Teacher, Elementary	NICHOLAS ELEMENTARY SCHOOL	3/2/2020	4/26/2020	LOA (PD) 3/2-4/26/20
VANCIL	LARISA-MARISOL	A	Teacher, Elementary	PHOEBE A HEARST BASIC ELEM.	4/23/2020	6/30/2020	LOA RTN (PD) FMLA 4/23/20
<b>SEPARATE / RESIGN / RETIRE</b>							
BOLTON	CYNTHIA	C	Prncpl, New Innovative Sm HS	NEW TECH	7/1/2019	6/27/2020	SEP/RESIGN 6/27/20
FLORES	MIA	A	Teacher, Elementary	H.W. HARKNESS ELEMENTARY	7/1/2019	2/28/2020	SEP/RETIRE AMEND 2/28/20
FOSSUM	NICOLE	C	Teacher, Elementary	TAHOE ELEMENTARY SCHOOL	11/9/2019	6/12/2020	SEP/RESIGN 6/12/20
VALLIER	ANN MARIE	B	Teacher, Elementary	BG CHACON ACADEMY	1/24/2020	6/13/2020	SEP/RESIGN 6/13/20

**Attachment 2: CLASSIFIED 3/19/2020**

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY-REEMPLY</b>							
ATKINS	LORETHERA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	12/6/2019	6/30/2020	EMPLOY PROB 12/6/19
BUSH	CIARA	B	Noon Duty	JOHN H. STILL - K-8	1/27/2020	6/30/2020	EMPLOY PROB 1/27/20
CASTILLO	PRICILLA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20
DIAZ	EVA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/3/2020	6/30/2020	EMPLOY PROB 2/3/20
ESSERY	SUNNIE	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/4/2020	6/30/2020	EMPLOY PROB 3/4/20
ESTRADA	RAFAEL	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/26/2020	6/30/2020	EMPLOY PROB 2/26/20
MARTINEZ	ARACELI	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20
PENG	CHI CHENG	B	Custodian	HUBERT H BANCROFT ELEMENTARY	1/9/2020	6/30/2020	EMPLOY PROB 1/9/20
PICKENS II	DAVID	B	Noon Duty	ALICE BIRNEY WALDORF - K-8	1/29/2020	6/30/2020	EMPLOY PROB 1/29/20
PICKENS II	DAVID	B	Walking Attendant	ALICE BIRNEY WALDORF - K-8	1/29/2020	6/30/2020	EMPLOY PROB 1/29/20
RAHLF	CATALINA	B	Attendance Tech I	CAPITAL CITY SCHOOL	2/18/2020	6/30/2020	EMPLOY PROB 2/18/20
RAMIREZ FOURKILLER	STEPHEN	B	Noon Duty	CAROLINE WENZEL ELEMENTARY	2/18/2020	6/30/2020	REEMPL 39MO RR 2/18/20
REYES	JOSE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/29/2020	6/30/2020	EMPLOY PROB 1/29/20
SAEPHANH	ALYSSA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/2020
SANCHEZ-PENA	JOCELYN	B	Instructional Aide	CAPITAL CITY SCHOOL	2/11/2020	6/30/2020	EMPLOY PROB 2/11/20
YU	YANYIN	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/3/2020	6/30/2020	EMPLOY PROB 2/3/20
ZHOU	YU	B	Inst Aid, Spec Ed	SPECIAL EDUCATION DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20

<b>LEAVES</b>							
FRAGA	MARIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/22/2020	6/30/2020	LOA RTN (PD) FMLA 1/22/20
HAYNESWORTH	KATON	B	School Intrvntn Monitor, Sp Ed	JOHN MORSE THERAPEUTIC	2/20/2020	6/30/2020	LOA (PD) ADMIN 2/20/20-6/30/20
JOHNSON	EBONY	B	Inst Aid, Spec Ed	LUTHER BURBANK HIGH SCHOOL	1/6/2020	3/30/2020	LOA (PD) FMLA 1/6-3/30/20
NOVOA	ERIKA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/16/2020	4/20/2020	LOA (PD) FMLA 1/16-4/20/20
PEREZ SERRATO	KARLA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/18/2020	5/4/2020	LOA (PD) FMLA 3/18-5/4/20
VANG	FONG	R	School Plant Ops Mngr I	CAL. MONTESSORI PROJECT CAPITO	2/24/2020	6/30/2020	LOA RTN (UNPD) FMLA 2/24/20

<b>RE-ASSIGN/STATUS CHANGE</b>							
BUDAK	EMILY	B	Fd Sv Asst III	NUTRITION SERVICES DEPARTMENT	2/3/2020	6/30/2020	REA/STCHG PROB1 2/3/20
CIRSTEA	ELENA	A	Bus Driver	TRANSPORTATION SERVICES	2/3/2020	6/30/2020	STCHG 1.0 PERM 2/3/20
LEMIRE	AARON	A	Bus Driver	TRANSPORTATION SERVICES	2/3/2020	6/30/2020	STCHG FR .875 2/3/20

<b>SEPARATE / RESIGN / RETIRE</b>							
DE LA CRUZ	MARISSA	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	10/9/2019	1/1/2020	SEP/RESIGN 1/1/20
DE SMET	RHONDA	B	Transportation Fleet Spclst	TRANSPORTATION SERVICES	7/1/2019	6/19/2020	SEP/RETIRE 6/19/20
ERVIN	CHARRELLE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/1/2020	1/30/2020	SEP/RESIGN 1/30/20
ESTRADA	DESIRAE	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2019	3/6/2020	SEP/RESIGN 3/6/20
FRANKLIN	EUGENE	A	Facilities Maint Laborer I	FACILITIES MAINTENANCE	7/1/2019	4/15/2020	SEP/RETIRE 4/15/20
HAAN	CHELSEA	B	School Office Manager I	ELDER CREEK ELEMENTARY SCHOOL	9/23/2019	6/23/2020	SEP/RESIGN 6/23/20
HATHAWAY-COBBS	HILARY	A	Inst Aid, Spec Ed	THEODORE JUDAH ELEMENTARY	7/1/2019	2/28/2020	SEP/RESIGN 2/28/20
HOROWITZ	DAVID	A	Network Spec III	INFORMATION SERVICES	7/1/2019	3/2/2020	SEP/RESIGN 3/2/20
KIMBALL	KAZUKO	A	Custodian	WILL C. WOOD MIDDLE SCHOOL	8/29/2019	4/30/2020	SEP/RETIRE 4/30/20
SANCHEZ	BONNIE	B	Inst Aid, Spec Ed	JAMES W MARSHALL ELEMENTARY	2/1/2020	2/28/2020	SEP/RESIGN 2/28/20

<b>TRANSFER</b>							
EUWING	JAMES	A	Custodian	WEST CAMPUS	2/26/2020	6/30/2020	ADM TR 2/26/20

**Attachment 1: CLASSIFIED 4/2/2020**

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY-REEMPLY</b>							
ALCAZAR LARA	ENRIQUE	B	Custodian	LEONARDO da VINCI ELEMENTARY	12/3/2019	6/30/2020	EMPLOY PROB 12/3/19
ALVAREZ	CYNTHIA	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/16/2020	6/30/2020	EMPLOY PROB 3/16/20
BELL	ANTHONY	B	Campus Monitor	HIRAM W. JOHNSON HIGH SCHOOL	2/6/2020	6/30/2020	EMPLOY PROB 2/6/20
ESCUADERO	CASSANDRA	B	Inst Aid, Spec Ed	EARL WARREN ELEMENTARY SCHOOL	3/11/2020	6/30/2020	EMPLOY PROB 3/11/20
GALLEGOS	TARA	B	Chief Communications Officer	COMMUNICATIONS OFFICE	3/23/2020	6/30/2020	EMPLOY PROB 3/23/20
HUG	KIMBERLY	B	Clerk II	MARTIN L. KING JR ELEMENTARY	2/18/2020	6/30/2020	EMPLOY PROB 2/18/20
LOPEZ-HERNANDEZ	SAUL	B	Educational Assistant	JOHN MORSE THERAPEUTIC	2/24/2020	6/30/2020	REEMPL PROB, 2/24/20
MARTIN III	JOHNNY	B	Campus Monitor	HIRAM W. JOHNSON HIGH SCHOOL	2/20/2020	6/30/2020	EMPLOY PROB 2/20/20
MARTINEZ NOLAZCO	ITZALIT	B	Noon Duty	CESAR CHAVEZ INTERMEDIATE	3/4/2020	6/30/2020	EMPLOY PROB 3/4/20
NAKAMURA	KAREN	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/16/2020	6/30/2020	EMPLOY PROB 3/16/20
PRESTON	TAHIRAH	B	Clerk II	OAK RIDGE ELEMENTARY SCHOOL	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20

**LEAVES**

AHOKAVA	EMALATA	A	Custodian	ALBERT EINSTEIN MIDDLE SCHOOL	3/3/2020	6/30/2020	LOA (PD) ADMIN, 3/3/20-6/30/20
BOYER	BRUCE	A	Campus Monitor	WILL C. WOOD MIDDLE SCHOOL	2/24/2020	6/30/2020	LOA RTN (PD) ADMIN 2/24/20
BOYER	BRUCE	A	Instructional Aide	WILL C. WOOD MIDDLE SCHOOL	2/24/2020	6/30/2020	LOA RTN (PD) ADMIN 2/24/20
CISNEROS	TAMI	C	Coor II Health Services	HEALTH SERVICES	2/21/2020	3/25/2020	LOA (PD) FMLA 2/21/20-3/25/20
GONZALEZ	ANNA	A	Inst Aid, Spec Ed	WOODBINE ELEMENTARY SCHOOL	3/13/2020	6/30/2020	LOA RTN (UNPD) 3/13/20
HAYNESWORTH	KATON	B	School Intrvntn Monitor, Sp Ed	JOHN MORSE THERAPEUTIC	3/9/2020	6/30/2020	LOA RTN (PD) ADMIN 3/9/20
LEE	SUSAN	A	School Office Manager I	BG CHACON ACADEMY	3/23/2020	6/24/2020	LOA (PD) FMLA 3/23-6/24/20
LIZAOLA	ERIKA	A	Inst Aid, Spec Ed	OAK RIDGE ELEMENTARY SCHOOL	4/11/2020	6/30/2020	LOA RTN (PD) FMLA 4/11/20
LIZAOLA	ERIKA	A	Inst Aid, Spec Ed	OAK RIDGE ELEMENTARY SCHOOL	3/11/2020	4/10/2020	LOA (PD) FMLA 3/11-4/10/20
MAGANA	LAURA	B	Student and Family Support	INTEGRATED COMMUNITY SERVICES	3/20/2020	4/30/2020	LOA (PD) HE 3/20/20-5/27/20
MULKEY	SKYLA	A	Inst Aid, Spec Ed	ROSEMONT HIGH SCHOOL	3/2/2020	5/18/2020	LOA (PD) FMLA 3/2/20-5/18/20
MURILLO DE PENA	MANUELA	A	Clerk II	WOODBINE ELEMENTARY SCHOOL	2/28/2020	5/29/2020	LOA (PD) FMLA 2/28/20-5/29/20
MURILLO DE PENA	MANUELA	A	Clerk II	WOODBINE ELEMENTARY SCHOOL	12/4/2019	12/4/19-2/27/20	LOA ADMIN (PD) 12/4/19-2/27/20
PARKER	JEWEL	A	Transportation Scheduler/Disp	TRANSPORTATION SERVICES	2/29/2020	6/30/2020	LOA RTN 2/29/20
RODRIGUEZ	LORENA	B	Inst Aid, Spec Ed	SEQUOIA ELEMENTARY SCHOOL	3/20/2020	6/30/2020	LOA (PD) FMLA 3/20-6/30/20
RODRIGUEZ	LORENA	B	Inst Aid, Spec Ed	SEQUOIA ELEMENTARY SCHOOL	3/17/2020	3/19/2020	LOA EXT (PD) 3/17-3/19/20
SANCHEZ	JULIA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/4/2020	4/15/2020	LOA (PD) 3/4-4/15/20
SANCHEZ	JULIA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	4/16/2020	6/30/2020	LOA RTN (PD) 4/16/20
WASHINGTON-WOODFY	GIOVONNA	B	Spclst, Attendance& Enrollment	ENROLLMENT CENTER	5/26/2020	6/30/2020	LOA (PD) FMLA 5/26-6/30/20
WASHINGTON-WOODFY	GIOVONNA	B	Spclst, Attendance& Enrollment	ENROLLMENT CENTER	3/20/2020	5/25/2020	LOA (PD) 3/20-5/25/20

**RE-ASSIGN/STATUS CHANGE**

ESPINOZA	GENIE	B	Nut Svc Inv Con Fac	NUTRITION SERVICES DEPARTMENT	2/26/2020	6/30/2020	REA/STCHG 2/26/20
HUERTA	ANNA	A	Bus Attendant	TRANSPORTATION SERVICES	11/5/2019	12/31/2019	STCHG PERM 11/5/19
LEE	ALICE	A	Bus Attendant	TRANSPORTATION SERVICES	11/6/2019	12/31/2019	STCHG PERM 11/6/19
MINOR	OLIVIA	A	Bus Driver	TRANSPORTATION SERVICES	2/26/2020	6/30/2020	STCHG 2/26/2020
MOORE	BARBARA	A	Bus Attendant	TRANSPORTATION SERVICES	11/21/2019	6/30/2020	STCHG 11/21/19
PHUNG	LIEN	A	Bus Attendant	TRANSPORTATION SERVICES	11/7/2019	12/31/2019	STCHG PERM 11/7/19
THOMAS	AN-MARIE	B	Campus Monitor	WEST CAMPUS	3/9/2020	6/30/2020	REA/STCHG 3/9/20
VACCA-DAVIS	BERNADETTE	B	Bus Driver	TRANSPORTATION SERVICES	3/2/2020	3/31/2020	STCHG 3/2/20
WADE	CARMEN	A	Bus Attendant	TRANSPORTATION SERVICES	11/7/2019	12/31/2019	STCHG PERM 11/7/19
WHARTON	JESSICA	A	Dir I, Behavior and Re-Entry	STUDENT SUPPORT AND FAMILY SER	2/1/2020	6/30/2020	REA/STCHG 2/1/2020

**SEPARATE / RESIGN / RETIRE**

BAUTISTA SANCHEZ	LUZ	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/1/2020	2/25/2020	SEP/RESIGN 2/25/20
CIRSTEA	ELENA	A	Bus Driver	TRANSPORTATION SERVICES	2/3/2020	3/20/2020	SEP/ RESIGN 3/20/20
GREGORIO	KATHLEEN	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/1/2020	3/13/2020	SEP/RESIGN 3/13/20
HAYMAN	ERIC	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/1/2020	3/18/2020	SEP/RESIGN 3/18/20

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
KRAVTSOV	ALEKSANDR	A	Custodian	SUTTER MIDDLE SCHOOL	8/29/2019	4/30/2020	SEP/RESIGN 4/30/20
MADRIGAL	MIRIAM	B	Morning Duty	PACIFIC ELEMENTARY SCHOOL	1/1/2020	2/25/2020	SEP/RESIGN 2/25/20
MARTINEZ	RICHARD	A	Hazardous Mtrls Lead Worker	FACILITIES MAINTENANCE	7/1/2019	4/30/2020	SEP/RETIRE 4/30/20
MARTINEZ	GLORIA	B	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	1/21/2020	3/16/2020	SEP/TERM 3/16/20
NIAZI	IKRAMMUDDIN	A	Bus Driver	TRANSPORTATION SERVICES	9/1/2019	3/13/2020	SEP/RESIGN 3/13/20
ORIVAVONG	MANIDA	B	School Office Manager II	JOHN H. STILL - K-8	10/1/2019	2/28/2020	SEP/RESIGN 2/28/20
PAYTON	ALBERT	A	Custodian	WEST CAMPUS	7/1/2019	4/30/2020	SEP/RETIRE 4/30/20
PIERATT	JAMES	B	Noon Duty	ABRAHAM LINCOLN ELEMENTARY	1/1/2020	2/28/2020	SEP/RESIGN 2/28/20
UGARTE	ESSY	B	Noon Duty	THEODORE JUDAH ELEMENTARY	1/1/2020	3/6/2020	SEP/RESIGN 3/6/20
UGARTE	ESSY	B	Walking Attendant	THEODORE JUDAH ELEMENTARY	1/1/2020	3/6/2020	SEP/RESIGN 3/6/20
VARGAS	MARIO	A	School Plant Ops Mngr II	SUTTER MIDDLE SCHOOL	7/1/2019	4/30/2020	SEP/RETIRE 4/30/20
VUE	MAI	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/1/2020	2/27/2020	SEP/RESIGN 2/27/20
WIDMAN	MICHELLE	B	Fd Sv Asst IV	NUTRITION SERVICES DEPARTMENT	9/1/2019	3/4/2020	SEP 39MO RR 3/4/20



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

**Meeting Date:** April 2, 2020

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

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

**Division:** Business Services

**Recommendation:** Approve attached list of warrants and checks.

**Background/Rationale:** The detailed list of warrants, checks and electronic transfers issued for the period of February 2020 are available for the Board members upon request.

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

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Warrants, Checks and Electronic Transfers – February 2020

**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  
February 2020

<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	97379320 - 97380115	General (01)	\$ 6,315,449.32	
		Charter (09)	\$ 60,783.23	
		Adult Education (11)	\$ 222,421.08	
		Child Development (12)	\$ 14,741.90	
		Cafeteria (13)	\$ 505,683.00	
		Building (21)	\$ 3,192,151.73	
		Developer Fees (25)	\$ 212,250.39	
		Self Insurance (67/68)	\$ 3,551,601.79	
		Payroll Revolving (76)	\$ 40,968.51	
				<u>\$ 14,116,050.95</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001986 - 00001992	General (01)	\$ 11,700.00	
		Self Insurance (67/68)	\$ 60.14	
		Payroll Revolving (76)	\$ 5,286.87	
				<u>\$ 17,047.01</u>
Payroll and Payroll Vendor Warrants	97854657 - 97855714	General (01)	\$ 1,045,411.40	
		Charter (09)	\$ 30,612.63	
		Adult Education (11)	\$ 15,061.27	
		Child Development (12)	\$ 68,943.36	
		Cafeteria (13)	\$ 95,202.01	
		Payroll Revolving (76)	\$ 3,087,462.36	
				<u>\$ 4,342,693.03</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000030 - EFT-00000031 ACH-01284660 - ACH-01290360	General (01)	\$ 15,071,218.21	
		Charter (09)	\$ 509,821.87	
		Adult Education (11)	\$ 210,775.96	
		Child Development (12)	\$ 431,530.02	
		Cafeteria (13)	\$ 431,604.41	
		Building (21)	\$ 33,617.43	
		Self Insurance (67/68)	\$ 22,564.62	
		Payroll Revolving (76)	\$ 61,656.92	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349189 - 9700349205	General (01)	\$ 67,686.11	
		Developer Fees (25)	\$ 3,668,507.00	
		Mello Roos Capital Proj (49)	\$ 350,000.00	
		Payroll Revolving (76)	\$ 13,028,729.53	
				<u>\$ 17,114,922.64</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 52,363,503.07</u>



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

**Meeting Date:** April 2, 2020

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

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

**Division:** Business Services

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

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

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

**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
BA20-0002635	Posted	Divine Dental Solutions	6022	Check	02/05/20	10489			BA0000134	Donations, Divine Dental Solu	300.00
01-0812-0-8690-	-	-	-	-	-	0101-	300.00				
BA20-0002636	Posted	Geryoung Yang DDS Inc	6022	Check	02/05/20	9894			BA0000134	Donations, G Yang DDS, Ck9	100.00
01-0812-0-8690-	-	-	-	-	-	0101-	100.00				
BA20-0002637	Posted	Judith Kue Dental Corporation	6022	Check	02/05/20	1161			BA0000134	Donations, J Kue Dental, Ck1	100.00
01-0812-0-8690-	-	-	-	-	-	0101-	100.00				
BA20-0002674	Posted	(0384-2) WILLIAM LAND ELEMEN	6022	Check	02/05/20	1018			BA0000134	Transportation Donation, Wm	878.00
01-0812-0-8690-	-	-	-	-	-	0384-	878.00				
BA20-0002697	Posted	(0350-2) GENEVIEVE F DIDION K	6022	Check	02/05/20	2022			BA0000134	Donation - Chromebook carts,	23,000.00
01-0812-0-8690-	-	-	-	-	-	0350-	23,000.00				
BA20-0002698	Posted	(0350-2) GENEVIEVE F DIDION K	6022	Check	02/05/20	2021			BA0000134	Donation - Salaries 20-21, G I	21,894.00
01-0812-0-8690-	-	-	-	-	-	0350-	21,894.00				
BA20-0002699	Posted	(0350-2) GENEVIEVE F DIDION K	6022	Check	02/05/20	2019			BA0000134	Donation - Staff salaries, G Di	4,680.00
01-0812-0-8690-	-	-	-	-	-	0350-	4,680.00				
BA20-0002722	Posted	(0032-2) CALEB GREENWOOD EI	6022	Check	02/05/20	3330			BA0000134	Donation - Field Trips, C Gree	5,185.00
01-0812-0-8690-	-	-	-	-	-	0032-	5,185.00				
BA20-0002723	Posted	(0032-2) CALEB GREENWOOD EI	6022	Check	02/05/20	3331			BA0000134	Donations - Library, C Greenw	2,745.84
01-0812-0-8690-	-	-	-	-	-	0032-	2,745.84				
<b>Total for Sacramento City Unified School District</b>											<b>58,882.84</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	58,882.84
<b>Fund 01 - General Fund</b>		<b>58,882.84</b>
<b>Fiscal Year 2020</b>		
<b>Total for Sacramento City Unified School District</b>		<b>58,882.84</b>

\* On Hold

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

ESCAPE ONLINE

BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW20-0000798	Posted	(4635) BALANCED BODY INC.	6017	Check	02/04/20	69328			1300739204	DNTN IN BEHALF KAI KHAN	50.00
	01-0812-0-8690-	- - - -0139-				50.00					
BW20-0000829	Posted	(0300-2) CROCKER RIVERSIDE E	6020	Check	02/07/20	1341			1300739804	LIBRARIAN, LIB MTLs, CRO	17,000.00
	01-0812-0-8690-	- - - -0300-				11,000.00				LIBRARIAN, CROCKER RIVE	
	01-0812-0-8690-	- - - -0300-				6,000.00				LIBRARY MATERIALS, CRO	
BW20-0000843	Posted	(000359) THE BENEVITY COMMU	6020	Check	02/11/20	0000362722			1300739804	INTEL VOL MTCH GRNT, BE	3,889.60
	01-0812-0-8690-	- - - -0525-				3,889.60					
BW20-0000866	Posted	(3425) UNITED WAY CALIFORNIA	6020	Check	02/11/20	48447			1300739804	DONATION, UNITED WAY, C	136.05
	09-0812-0-8690-	- - - -0505-				136.05					
BW20-0000867	Posted	(3425) UNITED WAY CALIFORNIA	6020	Check	02/11/20	49217			1300739804	DONATION, UNITED WAY, C	1.43
	09-0812-0-8690-	- - - -0505-				1.43					
BW20-0000874	Posted	(4635) BALANCED BODY INC.	6021	Check	02/14/20	69347			1300740274	DONATION, BALANCED BOI	50.00
	01-0812-0-8690-	- - - -0265-				50.00					
BW20-0000875	Posted	(000552) PLEDGECENTS FUND	6021	Check	02/14/20	645339766			1300740274	JASPAL SUPRA, PLEGECE	719.74
	01-0812-0-8690-	- - - -0265-				719.74					
BW20-0000879	Posted	(000258) YOURCAUSE (YOURCA	6021	Check	02/14/20	1000298051			1300740274	WELLS FARGO, YOURCAUS	35.00
	01-0812-0-8690-	- - - -0095-				35.00					
BW20-0000915	Posted	(0235-2) MARK TWAIN ELEMENT	6048	Check	02/24/20	0815011029			1300741025	DONATION CHROME BOOK	9,023.03
	01-0812-0-8690-	- - - -0235-				9,023.03				DONATION CHROME BOOK	

**Total for Sacramento City Unified School District 89,787.69**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	30,767.37
<b>Fund 01 - General Fund</b>		<b>30,767.37</b>
09-8690	Donation Board Acknowledgement	137.48
<b>Fund 09 - Charter School</b>		<b>137.48</b>
<b>Total for Sacramento City Unified School District</b>		<b>89,787.69</b>

**Org Recap**

Sacramento City Unified School District

\* On Hold

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

ESCAPE ONLINE

Page 2 of 4

**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
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**Org Recap**

**Sacramento City Unified School District (continued)**

C - Check	58,882.84
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\* On Hold

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

ESCAPE ONLINE

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	30,904.85
<b>Report Total</b>	<b>89,787.69</b>

\* On Hold

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

ESCAPE ONLINE





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1e

**Meeting Date:** April 2, 2020

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

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

**Division:** Facilities Support Services

**Recommendation:** Approve Exclusive Negotiating Agreement.

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

**Financial Considerations:** None at this time.

**LCAP Goal(s):** Family and Community Empowerment

**Documents Attached:**

1. Exclusive Negotiating Agreement

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Rose F. Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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**EXCLUSIVE NEGOTIATING AGREEMENT  
(2718 G STREET, OLD MARSHALL SCHOOL)**

**PREAMBLE**

**This Exclusive Negotiating Agreement** (the “Agreement” or “ENA”) is effective on March 19, 2020 (the “Effective Date”) by and between the **Sacramento City Unified School District** (the “District”), **Bardis Homes, Inc.** and **Mogavero Architects** (collectively, “Bardis/Mogavero”) (referred to as the “Parties”).

**RECITALS**

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

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

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

**TERMS AND CONDITIONS**

**NOW, THEREFORE**, the Parties agree as follows:

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

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

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

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

For the District:

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

For Bardis Homes, Inc.

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

For Mogavero Architects, Inc.

David Mogavero, Principal/Chief Executive Officer  
Dominic Mogavero, Development Services  
2012 K Street  
Sacramento, CA 95811  
Phone: (916) 443-1033  
Email: dommogavero@mogaveroarchitects.com

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

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

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





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1f

**Meeting Date:** April 2, 2020

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

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

**Division:** Superintendent's Office

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

**Background/Rationale:** None

**Financial Considerations:** None

**LCAP Goal(s):** Family and Community Empowerment

**Documents Attached:**

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

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

# Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

## **Board of Education Members**

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

**Thursday, March 5, 2020**

**4:30 p.m. Closed Session**

**6:00 p.m. Open Session**

**Serna Center**

Community Conference Rooms

5735 47<sup>th</sup> Avenue

Sacramento, CA 95824

## **MINUTES**

**2019/20-19**

### **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

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

#### *Members Present:*

*President Jessie Ryan*

*Vice President Christina Pritchett*

*Second Vice President Michael Minnick*

*Darrel Woo*

#### *Members Absent:*

*Leticia Garcia (arrived at 4:40 p.m.)*

*Lisa Murawski (arrived at 4:35p.m.)*

*Mai Vang (arrived at 4:35 p.m.)*

*Student Member Olivia Ang-Olson (arrived at 5:45 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) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)*
  - b) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)*
- 3.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining TCS, SCTA Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Cancy McArn)*
- 3.3 *Government Code 54957 Public Employee Discipline/Dismissal/Release/Reassignment*
- 3.4 *Education Code 54957 – Public Employee Appointment*
  - a) *Chief Information Officer*
- 3.5 *Education Code 35146 – The Board will hear staff recommendation on the following student expulsion(s):*
  - a) *Expulsion #8, 2019-20*

#### **4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

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

#### **5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

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

#### **6.0 AGENDA ADOPTION**

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

#### **7.0 PUBLIC COMMENT**

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

*Public Comment:*

*Jason Mallory – spoke about substitute teachers*

*Shana Just – spoke about virus preparedness*

*Shannon Schmidt – gave an update on the California Montessori Project*

*Rich Vasquez – spoke about the calendar, teacher vacancies, and English learners*

*Alison French-Tubo – spoke about substitute teachers, negotiations, and lesson plans*

*Tamara Toby – spoke about parent participation preschool*

*Anita Warmack – spoke about parent participation preschool*

*Marissa Munzing – spoke about parent survey highlights*

*Lupe Vazquez – spoke about parent survey highlights*

*Kristine Kerr – spoke about parent survey highlights*

*Elizabeth Bliss – spoke about parent participation preschool*

*Anthony Dal Ben – spoke about parent participation preschool*

*My-Lien Olsson – spoke about parent participation preschool*

*Brendan Hogan – spoke about parent participation preschool*

*David O’Connor – spoke about parent participation preschool*

*Melissa Hymas – spoke about parent participation preschool*

*Richard Dahl – spoke about parent participation preschool*

*Mitch Steiger – spoke about parent participation preschool*

*Jana Fisher – spoke about parent participation preschool*

*Delaney Fisher – spoke about parent participation preschool*

*Elliot Langford – spoke about parent participation preschool*

*Rebecca Gross – spoke about parent participation preschool*

*Erica Mejia – spoke about parent participation preschool*

*Ara Podesta – spoke about parent participation preschool*

*Nanette Podesta – spoke about parent participation preschool*

*Drea Moore – spoke about parent participation preschool*

*Sarah Ross – spoke about parent participation preschool*

*Lon Merritt – spoke about parent participation preschool*

*Pete Larson – spoke about parent participation preschool*

*Annette Deglow – spoke about parent participation preschool*

*Paul Arai – spoke about parent participation preschool*

*Lisa Schirmer – spoke about parent participation preschool*

*Kelly O’Hagan – spoke about parent participation preschool*

*Arlene Krause – spoke about parent participation preschool*

*Julius McIntyre – spoke about parent participation preschool*

*Shenita Harden – spoke about suspension and search policies*

*Anne Hawley – spoke about C. K. McClatchy High School*

*Carrie Cornwell – spoke about C. K. McClatchy High School*

*Esi Djan – spoke about C. K. McClatchy High School*

*George Djan – spoke about C. K. McClatchy High School*

*DeeAbbe McCallin – spoke about misuse of student funds*

*Wendy Bogdan – spoke about C. K. McClatchy High School and Sutter Middle School Math*

*April Meszaros – spoke about C. K. McClatchy High School*

*Bill Allayand*

*Joe Rubin*

*Tamarin Austin – spoke about C. K. McClatchy High School*

*Alison Anderson – spoke about C. K. McClatchy High School*

*Jewell Hendree – spoke about C. K. McClatchy High School*

*JeVonne Howard – spoke about C. K. McClatchy High School*

*Bonnie Holmes-Gen – spoke about C. K. McClatchy High School*

*Joyce Brown – spoke about C. K. McClatchy High School*

*Tracy Mitchell – spoke about C. K. McClatchy High School*

*Jose Verdin – spoke about C. K. McClatchy High School*

*LaNecia Kobelt – spoke about C. K. McClatchy High School*

*Pedro Garibus – spoke about C. K. McClatchy High School*

*Melissa Holland – spoke about C. K. McClatchy High School*

*Lauren Jordan*

*Vanessa Taylor – spoke about staffing*

## **8.0 COMMUNICATIONS**

### *8.1 Employee Organization Reports:*

**Information**

- *SCTA – David Fisher reported on behalf of SCTA*
- *SEIU – No report given*
- *TCS – No report given*
- *Teamsters – No report given*
- *UPE – No report given*

### *8.2 District Parent Advisory Committees:*

**Information**

- *Community Advisory Committee – No report given*
- *District English Learner Advisory Committee – No report given*
- *Local Control Accountability Plan/Parent Advisory Committee – Frank DeYoung reported on behalf of LCAP*

### *8.3 Superintendent’s Report (Jorge A. Aguilar)*

**Information**

*Superintendent Aguilar reassured all that the health and safety of all students is a top priority, and he acknowledged the concerns of parents and staff related to the Coronavirus. He described what the District is doing in light of this current situation and stated that any school closures are at the direction of the County Public Health Department in consultation with school districts. The Superintendent also told about a visit to Luther Burbank High School where he talked to students about taking the SAT test; this is the third year the District has paid for all Juniors to take the SAT for free, and about 2,800 Juniors took the SAT.*

*The Superintendent also thanked everyone that came out to speak about the parent participation preschool program. He spoke to parents at an adult school on Monday and said it was a reminder to him of how many programs we have in the District that we need to continue to celebrate. However, we have to come to terms with the fact that we have a budget structure that is not going to allow us to continue to celebrate the variety and number of unique programs that we operate in the District. The reality is that we have programs where the revenues are smaller than the actual expenditures. He said this is a program where we are going to try and figure out creative ways to sustain it.*

8.4 *President's Report (Jessie Ryan)*

**Information**

*President Ryan addressed some public comments made by Rich Vasquez and recent comments by Member Vang regarding systems in the District. She noted that there are pockets of excellence that often exist at the expense of more challenged areas, and she spoke of commitment to all students. She also invited individuals to the District African American Advisory Board. There will be two information sessions, one on March 16<sup>th</sup> at Fruit Ridge Collaborative and one on March 24<sup>th</sup> at W. C. Wood Middle School from 6:00 to 7:30 p.m.*

8.5 *Student Member Report (Olivia Ang-Olson)*

**Information**

*Student Member Ang-Olson said that she organized a student forum with Member Woo a couple weeks ago, and she reported on that. A lack of counselor engagement and lack of student rights were concerns that came up, and suggestions were given to find solutions. She also reported that there is a concern in regard to the Coronavirus because some school bathrooms do not have working soap dispensers, and others have inaccessible bathrooms at certain times. Also, students are concerned about a lack of diversity in the PACE program at John F. Kennedy High School, and Student Member Ang-Olson stated that C. K. McClatchy High School has the same lack of diversity in the HISP program.*

8.6 *Information Sharing by Board Members*

**Information**

*Vice President Pritchett said that, although it is not yet certified, it looks like Measure H is passing. She thanked her committee members and the Board.*

**9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES**

9.1 *Approve Grades 6 – 12 Science Instructional Materials Adoption (Christine Baeta, Matt Turkie, and Aaron Pecho)*

**Action**

*Assistant Superintendent of Curriculum and Instruction Matt Turkie introduced Science Coordinator Aaron Pecho, Science Training Specialists Matt Callman and Janna Cantwell, and teacher Susan Rubert from Hiram Johnson High School. Mr. Turkie went over the California Science Framework that came out in 2016, state's review in 2018, and the District's process to adopt science instructional materials, which began in January of 2019. Mr. Pecho went over the adoption process and shared the recommended materials. The team also went over next steps.*

*Public Comment:*

*None*

*Board Member Comments:*

*Member Murawski asked some questions about molecular biology and how the adoption will support this class. Mr. Pecho replied that molecular biology is intended to be a substitute for the core biology class and, as such, that class will utilize the core materials.*

*Member Garcia asked a question about the table of piloted materials. She asked about student votes and community feedback in regard to teacher votes. Mr. Pecho explained the variables considered and at what points in the process weigh-in was received. He noted that they did not get a large number of parents and community members giving feedback, but most of the feedback received leaned toward the recommended program. Mr. Turkie noted that there is a Board policy which governs how the instructional material decisions are made. Member Garcia noted that a lot of student homework is technology based, and she asked what this means for students that do not have access to technology at home. Mr. Pecho said that there is a mix in the program of reliance on both technology and tradition instruction and, therefore, there are alternatives for students that do not have technological resources.*

*Student Member Ang-Olson asked how sex education fits into the curriculum. Mr. Pecho answered that sex education is separate from the science adoption. He said it is covered in about two weeks in middle and high school.*

*President Ryan asked how we are ensuring diversity of perspective based on the ethnic composition of the teachers that are piloting the program. Mr. Turkie said that the piloting was open to all teachers and that there was a lot of outreach. He said that, in terms of looking at the curriculum materials and how they meet the needs of diverse groups of students, this is a lens through which the committee has to look at all of the materials. President Ryan asked if there is disaggregated data of who participated. Mr. Turkie said that can be obtained. President Ryan asked how they assessed if the curriculum is*

culturally responsive. Mr. Pecho noted that the teachers had a limited experience, one unit, in the program to decide if this is best for students, which is a limitation for all pilots. At pre-screen they looked at compliance with the Fair Act, which ensures that curriculum materials showcase and highlight contributions from diverse contributors. President Ryan asked about professional learning for leaders as next steps and how this will look in practice. Mr. Turkie said they are speaking to publishers right now about that, and so it is part of negotiations with the publishers. Mr. Pecho spoke about the need to get new materials to teachers as early as possible so that they can begin to prepare.

Superintendent Aguilar thanked the team for their commitment and for the presentation.

Second Vice President Minnick made a motion to approve this Item, and Member Vang seconded. The motion passed unanimously.

9.2 *Independent Audit Report for the Fiscal Year ended  
June 30, 2019, Submitted by Crowe LLP (Rose Ramos)*

**Information**

Chief Business Officer Rose Ramos by introduced Matt Nethaway, the auditor from Crowe LLP, and Internal Auditor Karen Wiker. They went over the audit report opinions and findings.

*Public Comment:*  
None

*Board Member Comments:*

Member Woo asked if some information in the report regarding management's plans is provided solely by the District or verified by the auditors. Mr. Nethaway answered that the information is directly from the District. Member Woo asked if he believes the District is in risk of financial insolvency by November 2021. Mr. Nethaway said that part of their responsibility is to work with management and to evaluate if the District will be able to continue operations for 12 months beyond the date that they issue the opinion on the financial statements. If not, there is specific language around "a going concern" that is required to be included. Mr. Nethaway went on to explain that their evaluation of this focused on the most recent Board approved cash flow statements and to audit the data and information included; they do not look at everything, but they have to look at the reliability of that information in terms of how they were looking at the future. He asked rhetorically if the risk is there that there is some insolvency and answered yes, absolutely, based on District information, but it was beyond the period of time when they were as auditors required to really evaluate.

Member Garcia asked about a decrease in average daily attendance (ADA) of 261 over the past two years, and a District anticipated decrease of 334 ADA for this fiscal year. She asked if the audit looked into those numbers. Mr. Nethaway said that is the one

page that is unaudited, because they do not audit that multi-year projection information. Member Garcia noted that the number is much higher than in prior years. Ms. Ramos said she will get back to her on that. Member Garcia asked about unduplicated count of LCFF dollars and when we will feel the impact. Mr. Nethaway answered that the corrections to audit findings come in subsequent periods, and once the audit report is accepted by the State Controller's Office, the finding can be appealed with the Education Audit Appeals Panel. Member Garcia asked if an Associated Student Body (ASB) finding was from last year. Mr. Nethaway said this a current status, and they do not look at every site every year. Ms. Ramos said that when issues are noted at sites, our Internal Auditor provides training and also rotates that training. Member Garcia asked if there are any other internal controls we need to address. Mr. Nethaway said that the audit has one recommendation related to the journal entry process.

Member Murawski asked if different sites were audited for ASB funds and if there were findings. Mr. Nethaway said sites were audited, and there were no findings. She asked how many sites were audited, and he answered that he does not have that information. He said they go out and visit sites individually and test Ms. Wiker's work. Ms. Wiker said she audited 11 sites last year. Mr. Nethaway said that between them they audit 20% of the sites. He added that all he provides an opinion on is the ending balance for ASB. They do the other work because they think it is important for the District. This will be changing as there is a new accounting standard that will be implemented in the current year, and the ASB funds will become part of the special revenue funds. Member Murawski asked Mr. Nethaway a question about post employment. He said all the information is related to how the District plan was constructed or actuarial information. They audit this by looking at the liability of the actuary and the assumptions that were used, but ultimately the extensions of the numbers and the reporting of the projections are all actuarial based on management working with the actuary. Member Murawski asked again about the calculation of the unduplicated pupil counts. Mr. Nethaway said the numbers were extrapolated because there were only two students found that were of error. There were 15 school sites audited. Member Murawski asked if the District revenue would be reduced. Mr. Nethaway replied that what it is saying is that the District received LCFF funding that it was not entitled to, and that there will be an adjustment in future periods.

Member Pritchett asked about the District reserves and net ending balance. Mr. Nethaway explained the ending fund balance for the Adult Education fund as of June 30, 2019. Member Pritchett asked what will happen to the ending balance. Mr. Nethaway explained that since the District has made contribution in excess of what the amount was, there is the opportunity to use it for other programs; it is not restricted.

Member Garcia asked what would be District next steps after receiving this information. Mr. Nethaway said that, because they did not have any audit adjustments, the District does not have to go back and make any changes to the books and records. As it relates to the findings and recommendations, management has put in their responses to those. They will come back and look at these areas again, working with Ms. Wiker from an internal audit perspective.

President Ryan noted that she read it is an overstatement when an extrapolation is used. Mr. Nethaway said that is correct, and if they find errors that will offset, they

reduce the number before they do an extrapolation. President Ryan asked how common it is to see adjustments with free and reduced priced lunch counts. Mr. Nethaway said that every year statewide they have a number of clients for which they find discrepancies or errors in relation to this area; it is one of the more common areas for mistake compliance perspective. President Ryan asked how often appeals are granted, and Mr. Nethaway said he does not have statistics on this. President Ryan commended the team for all the work that went into this audit.

Ms. Ramos introduced the District's new Budget Director, Kamaljit Kalay.

## **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.*

- 10.1b Approve Changes to Existing Council of Occupational Education (COE) Program for Accreditation Compliance (Susan Gilmore and Christine Baeta)*
- 10.1c Approve Sutter Middle School Field Trip to Washington, D. C. and New York, New York from April 3 through April 8, 2020 (Chad Sweitzer and Christine Baeta)*
- 10.1d Approve Minutes of the February 20, 2020, Board of Education Meeting (Jorge A. Aguilar)*
- 10.1e Approve Staff Recommendation for Expulsion #8, 2019-20, as Determined by the Board (Stephan Brown)*
- 10.1f Approve Resolution No. 3126: Resolution Regarding Board Stipends (Jessie Ryan)*
- 10.1g Approve School of Engineering and Sciences Field Trip to Reno, NV from March 13 through March 15, 2020 (Chad Sweitzer and Christine Baeta)*

*President Ryan asked for a motion to adopt the Consent Agenda. A motion was made to approve by Member Vang and seconded by Member Murawski. The Board voted unanimously to adopt the agenda.*

## **11.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS**

***Receive Information***

- 11.1 Business and Financial Information:*
  - Enrollment and Attendance Report for Month 5 Ending January 24, 2020 (Rose F. Ramos)*

*President Ryan received the business and financial information.*

## **12.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ *March 19, 2020 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*
- ✓ *April 2, 2020, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*

## **13.0 ADJOURNMENT**

*President Ryan asked for a motion to adjourn the meeting; a motion was made by Member Vang and seconded by Member Murawski. The motion was passed unanimously, and the meeting adjourned at 9:39 p.m.*

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*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 47<sup>th</sup> Avenue at the Front Desk Counter and on the District's website at [www.scusd.edu](http://www.scusd.edu)*



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1g

**Meeting Date:** April 2, 2020

**Subject:** Approve Resolution No. 3127: Resolution Regarding Board Stipends

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

**Division:** Board of Education

**Recommendation:** Approve Resolution No. 3127: Resolution Regarding Board Stipends.

**Background/Rationale:** Education Code section 35120 fails to define hardship which has led to uncertainty regarding payment of stipends for Board members who may be deserving of payment due to absence resulting from hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting. All stipend payments will be based on an attendance sign-in sheet as well as any Board resolution(s) excusing absences in compliance with law. A Board member who is absent from a meeting may be eligible for payment by reporting the excused absence to the Board Office. A Board resolution will be periodically placed, as needed, on the Board agenda to state that the reason for the absence complies with Education Code section 35120 and shall be reflected in the minutes.

**Financial Considerations:** None

**LCAP Goal(s):** Family and Community Empowerment

**Documents Attached:**

1. Resolution No. 3127: Resolution Regarding Board Stipends

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

**RESOLUTION NO. 3127**

**RESOLUTION REGARDING BOARD STIPENDS**

**WHEREAS**, Education Code section 35120 and Board Bylaw 9250 of the Sacramento City Unified School District (“District”) authorize Board members to be paid stipends for meetings they were unable to attend due to illness, hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting; and

**WHEREAS**, the Board finds that the Board members may be paid, or retain, stipends for meetings they were unable to attend as stated in Attachment A.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct;
2. Authorizes stipends for meetings the Board members were unable to attend pursuant to Attachment A; and
3. Incorporates herein by reference Attachment A.

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

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

---

Jessie Ryan  
President of the Board of Education

ATTESTED TO:

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Jorge A. Aguilar  
Secretary of the Board of Education

**ATTACHMENT A**

**RESOLUTION NO. 3127**

1. Absence Due to Board Business Finding. Stipends are authorized to the following Board member(s) due to a Board business related obligation which is deemed acceptable by the Board:
  - a. Board Member Mai Vang for the Board Governance retreat on February 27, 2020. Member Vang had a commitment with her employer.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

**Meeting Date:** April 2, 2020

Agenda Item# 12.1h

**Subject:** Approve Changes to Existing Council of Occupational Education (COE) Program for Accreditation Compliance

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

**Division:** Academic Office

**Recommendation:** Approve amended details for new CAJ Court Reporting programs.

**Background/Rationale:** On January 17, 2019, the SCUSD School Board approved adding new Court Reporting programs to the Charles A. Jones Career and Education Center (CAJ) programs list. At the time of approval, the program hours for the new programs was not included on the signature page required for documentation by the CAJ accrediting agency, Council on Occupational Education. Additionally, new Classification of Instruction Programs (CIP) codes have been added to the National Center for Education Statistics database that align more closely to the new Court Reporting programs to be added to the CAJ list of programs. New CIP codes and instructional program hours are listed on the Signature page for approvals to add new CAJ programs. The original approval packet for the addition of the new Court Reporting programs is also attached for reference.

**Financial Considerations:** None

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

**Documents Attached:**

1. Signature page for approvals to add new CAJ program
2. Board Agenda approval packet from January 17, 2019

<p><b>Estimated Time of Presentation:</b> N/A</p> <p><b>Submitted by:</b> Christine Baeta, Chief Academic Officer Susan Gilmore, Ph.D., Adult Education Director</p> <p><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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**Charles A. Jones Career and Education Center – 323100**  
**Request for Program Changes Under 25%**

Program to Add to Court Reporting/Court Reporter Pathway	<i>Office Occupations with emphasis on Proofreading, Notereading, Transcribing and Customer Service - Court Reporting 1 of 4</i>	1290 Hours	CIP Code	22.0301
Program to Add to Court Reporting/Court Reporter Pathway	<i>Medical/Legal Transcribing and Scoping Techniques - Court Reporting 2 of 4</i>	1320 Hours	CIP Code	22.0305
Program to Add to Court Reporting/Court Reporter Pathway	<i>Hearing Reporter and CART Training - Court Reporting 3 of 4</i>	1320 Hours	CIP Code	22.0399
Program to Add to Court Reporting/Court Reporter Pathway	<i>Court Reporter Skill Development for Licensing Eligibility - Court Reporting 4 of 4</i>	900 Hours	CIP Code	22.0303

The changes herein are approved as noted:

\_\_\_\_\_  
 Jessie Ryan, Board President, Area 7  
 Sacramento City Unified School District

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Jorge A. Aguilar, Superintendent

\_\_\_\_\_  
 Date



**APPROVED**

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

Agenda Item 9.1k

**Meeting Date:** January 17, 2019

**Subject:** Approve Program Changes for Court Reporting/Court Reporter Program for Accreditation Compliance

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

**Division:** Academic Office

**Recommendation:** Approve program changes for Court Reporting/Court Reporter.

**Background/Rationale:** In an effort to improve student retention and outcomes for the CAJ Court Reporting/Court Reporter program, the CAJ and Court Reporting teachers worked together to design enhancements to the program. Rather than offering the program as one long program, which typically takes students 2.5 to 4 years to complete, CAJ is proposing to divide the program into four distinct shorter programs, to be taken sequentially. As students complete each program, they will receive stackable certificates that will allow them to be employable in areas related to Business Office Occupations and Court Reporting related fields. Earlier program completion dates will allow students to document skill attainment for work at an earlier point in their pathway. Interim certification will help improve completion rates in the Court Reporting/Court Reporter program, and help document mastery of skills as students move from one stage of training to the next. The Court Reporters Board of California has approved the recommended changes to the CAJ Court Reporting/Court Reporter program.

**Financial Considerations:** None

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

**Documents Attached:**

1. Signature page for approvals to add additional programs to the Court Reporting/Court Reporter pathway at CAJ
2. Letter of approval from Court Reporters Board of California
3. A22 List

**Estimated Time of Presentation:** N/A

**Submitted by:** Dr. Iris Taylor, Chief Academic Officer

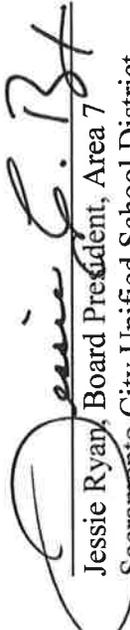
Dr. Susan Gilmore, Ph.D. Adult Education Director

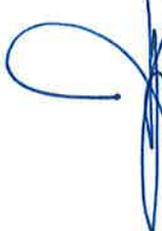
**Approved by:** Jorge A. Aguilar, Superintendent

**Charles A. Jones Career and Education Center – 323100  
Request for Program Changes Under 25%**

Program to Add to Court Reporting/Court Reporter Pathway	<i>Office Occupations with emphasis on Proofreading, Notereading, Transcribing and Customer Service</i>	CIP Code	52.0401
Program to Add to Court Reporting/Court Reporter Pathway	<i>Medical/Legal Transcribing and Scoping Techniques</i>	CIP Code	22.9999
Program to Add to Court Reporting/Court Reporter Pathway	<i>Hearing Reporter and CART Training</i>	CIP Code	22.0399
Program to Add to Court Reporting/Court Reporter Pathway	<i>Court Reporter Skill Development for Licensing Eligibility</i>	CIP Code	22.0303

The changes herein are approved as noted:

  
 Jessie Ryan, Board President, Area 7  
 Sacramento City Unified School District  
 1/15/19  
 Date

  
 Jorge A. Aguilar, Superintendent  
 1/17/19  
 Date



## **COURT REPORTERS BOARD OF CALIFORNIA**

2535 Capitol Oaks Drive, Suite 230, Sacramento, CA 95833  
Phone (916) 263-3660 / Toll Free: 1-877-327-5272  
Fax (916) 263-3664 / [www.courtreportersboard.ca.gov](http://www.courtreportersboard.ca.gov)



November 28, 2018

Angela Hatter  
Coordinator III – Adult Education  
Charles A. Jones Career & Education Center  
5451 Lemon Hill Avenue  
Sacramento, CA 95824

Dear Ms. Hatter:

The attached proposal made by Charles A. Jones Career and Education Center and revised on October 26, 2018, to restructure their Court Reporting/Court Reporter Program, dividing the one program into four separate programs, has been reviewed by the Court Reporters Board of California. The proposed revised structure contains the required elements for court reporting training in California and is approved.

Please feel free to contact me should you require further clarification.

Best,

A handwritten signature in blue ink that reads 'Yvonne K. Fenner'.

YVONNE K. FENNER  
Executive Officer

Attachment

cc: File

**REVISED DRAFT** October 26, 2018

Proposal: CAJ Career & Education Center, Court Reporter – Stages of Program Completion

**The four Programs in this list are to be taken sequentially to qualify to sit for the Court Reporting Licensure Exam**

<u>PROGRAM NAME</u>	<u>ACADEMICS (Hours)</u>	<u>TIME FRAME CERTIFICATE</u>	<u>SPEED (Hours)</u>	<u>PREREQUISITE</u>	<u>STARTS</u>
<b>Office Occupations with emphasis on Proofreading, Notereading, Transcribing and Customer Service (Court Reporting 1 of 4)</b>		40 weeks	Theory +any speed achieved	HS diploma	July
<b>Customer Service*</b> - CAJ requirement (not required by CRBC) (90)	3 weeks	Proofreader	Exit speed goal is 100 wpm (985)	Entry assessments	Sept
College-Level Vocabulary (50)	1200 hrs	Notereader			Nov
Basic English (90)	+ 90 Cust svc	Transcriber			Jan
Legal Terminology (50)		Customer Service			Mar
Technology-CAT Tutorial & Word (20)	Total = 1290 hrs/43 weeks				May
Court Observation (5)					
Typing 45 wpm (0)	(Total academic hours – 215 Ct. Rpt. + *90 Customer Service as a CAJ Requirement)				

<b>Medical/Legal Transcribing and Scoping Techniques (Court Reporting 2 of 4)</b>	44 Weeks	Medical Transcriptionist	Exit speed goal is 140 wpm (1075)	Theory +min entry speed of 100 wpm	July
English -Gregg Reference (100)	1320 hrs	Legal Transcriptionist			Sept
Medical Terminology (120)		Scopist		Court Reporting 1	Nov
Technology (20)					Jan
Court Observation (5)	(Total academic hours – 245)				Mar

<b>Hearing Reporter and CART Training (Court Reporting 3 of 4)</b>	44 Weeks	CART**	**Exit speed goal is 180 wpm (1225)	Theory +min entry speed of 140 wpm	July
Court or Deposition Procedures ~ (50)	1320 hrs	Hearing Reporter**		Court Reporting 2	Sept
Apprenticeship Training & Review^ (10) – offered after passing one 180 Speed Test Resource Materials (5)					Nov
Transcript Preparation (10)					Jan
Technology – Applications (20) (Total academic hours – 95)					Mar
					May

The Court Reporters Board of California requirement is 2960 hours *minimum*, with average completions noted within 3-4 years. The proposed CAJ model would take students through Court Reporting in programmed “stages” where interim completion certificates would be possible, and with minimum requirements necessary to advance from one program to the next.  
 ^Must pass one 180 speed test before beginning Apprenticeship  
 ~Court or Depo Procedures (50 hours each) at 180 and 200, taken consecutively as offered to fulfill LEGAL requirement  
 \*\*Stenographic speed of 180wpm required  
 \*\*\*Stenographic speed of 200wpm required

**REVISED DRAFT** October 26, 2018

Proposal: CAJ Career & Education Center, Court Reporter – Stages of Program Completion

**The four Programs in this list are to be taken sequentially to qualify to sit for the Court Reporting Licensure Exam**

<u>PROGRAM NAME</u>	<u>ACADEMICS (Hours)</u>	<u>TIME FRAME</u>	<u>CERTIFICATE</u>	<u>SPEED (Hours)</u>	<u>PREREQUISITE</u>	<u>STARTS</u>
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**Court Reporter Skill Development for Licensing Eligibility**

**(Court Reporting 4 of 4)**

Court or Deposition Procedures ~ (50)

-(the second course taken, as required)

Apprenticeship Training & Review (40)

-(includes 10 hours Capstone of Additional Academic Instruction)

Transcript Preparation (15)

30 weeks  
900 hrs

Court Reporter

200 wpm  
(795)

Theory +min entry  
speed of 180 wpm  
Court Reporting 3  
200 wpm 4V Qualifier  
10 minutes @ 97.5%  
July  
Sept  
Nov  
Jan  
Mar  
May

State licensing test eligible\*\*\*

(RPR certification test ready – optional)

(Total academic hours – 105)

**(REQUIREMENTS to sit for CSR exam – 660 Academic Ct. Rpt. Hours. \*90 hours CAJ Customer Service course required for CAJ Completion Certificate)**

**SPEEDBUILDING** (Before passing Qualifier) If a student does not progress to the next class, he/she will be in SPEEDBUILDING until the speed level is

achieved and required academics are completed. Federal Financial would not be available for this class. It is possible other sponsorship aid may be available. Class fees will be paid monthly.

**TEST PREP** After the first attempt at the State licensing test, if unsuccessful, a graduate may enroll in Test Prep to improve his/her skills. Federal Financial would not be available for this class. It is possible other sponsorship aid may be available. The current fee is \$150/month.

**Explanations regarding certificates and speed level requirements** – A student in Court Reporting 1 would receive certificates in Office Occupations Proofreader, Notereader, Transcriber and Customer Service upon successful completion of all academic work, regardless of the speed level achieved. The certificates will note the individual speed level achieved by the student. For example - *Stenographic Speed at 80 wpm* (similar to a typing speed). This also applies to Court Reporting 2. Court Reporting 3 and 4 would require minimum speed achievement as noted for a student to complete each program.

**\*Explanation regarding Customer Service** – Charles A. Jones Career and Education Center requires that Career Technical Education students participate in a three-week, 90-hour, Customer Service course designed to prepare students to develop exceptional customer service and effective communication skills for the workplace. This course is not a Court Reporters Board of California requirement.

The Court Reporters Board of California requirement is 2960 hours *minimum*, with average completions noted within 3-4 years. The proposed CAJ model would take students through Court Reporting in programmed “stages” where interim completion certificates would be possible, and with minimum requirements necessary to advance from one program to the next.

~Court or Depo Procedures (50 hours each) at 180 and 200, taken consecutively as offered to fulfill LEGAL requirement

^Must pass one 180 speed test before beginning Apprenticeship

\*\*Stenographic speed of 180wpm required

\*\*\*Stenographic speed of 200wpm required

# California Department of Education

Date: April 18, 2018  
To: Susan Lytle Gilmore  
Sacramento City Unified School  
District  
**CDS: 34-67439**  
From: Cliff Moss  
Education Programs Consultant  
Adult Education Office  
916-327-6378  
Subject: Course Approval for 2018-19



Your request for approval of the following 21 courses have been received, recorded, and approved for the 2018-19 school year.

Course Number	Course Name	Course Outline Developed/Updated	Job Market Study Year
2102	Basic English	2018	--
2402	Basic Mathematics	2018	--
9997	Community Access Skills and Functional Academics	2018	--
9998	Life Skills and functional Academics	2018	--
9996	Workplace Skills and Functional Academics	2018	--
9969	Test Preparation	2018	--
5516	Heating, Ventilation, and Air Conditioning (HVAC) Systems	2018	2018
4622	Business Support and Services	2018	2018
9980	Advanced ESL	2018	--
9982	Beginning ESL	2018	--
9986	ESL MultiLevel	2018	--
9983	General ESL	2018	--
9981	Intermediate ESL	2018	--
4260	Introduction to Pharmacy	2018	2018
4275	Medical Office	2018	2018

4279	Nursing Service	2018	2018
4604	Network Engineering	2018	2018
5860	Court Reporting I-A	2018	2018
5862	Court Reporting I-B	2018	2018
5861	Court Reporting Lab I-A	2018	2018
5863	Court Reporting Lab I-B	2018	2018

You are authorized to claim apportionment for the above courses. It is recommended that you use these Course Titles with your suggested classes listed under them when communicating your program offerings to the public.

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Course Outlines for all apportionment classes shall be on file and available for review at the adult school or the district office (5 CCR 10508).

To meet optimum educational standards, these course outlines should contain:

- Goals and purposes
- Performance objectives or competencies
- Instructional strategies
- Units of study, with approximate hours allotted for each unit
- Evaluation procedures
- Clear course completion requirements of established goals and objectives

*From EC 1900; 41976; 52506; 52515; 52518; 52570.*

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For Vocational Education courses:

Before establishing a Vocational or Occupational Education Program, you must conduct a job market study in your market area and have it reviewed every two years to justify the vocational program. Refer to the Job Market Study in EC 52519; 52520 for more information.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1

**Meeting Date:** April 2, 2019

**Subject:** Business and Financial Information

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

**Division:** Business Services

**Recommendation:** Receive business and financial information.

**Background/Rationale:**

- Purchase Order Board Report for the Period of January 15, 2020 through February 14, 2020
- Enrollment and Attendance Report for Month 6 Ending February 21, 2020

**Financial Considerations:** Reflects standard business information.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Purchase Order Board Report for the Period of January 15, 2020 through February 14, 2020
2. Enrollment and Attendance Report for Month 6 Ending February 21, 2020

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business Officer

**Approved by:** Jorge A. Aguilar, Superintendent

**Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00144	DAIOHS USA INC FIRST CHOICE CO FFEI SERVICES	WATER DISPENSER 19/20-PARENT RESOURCE CNTR	FERN BACON MIDDLE SCHOOL	01	500.00
B20-00437	CAMCO WINDING & SALES INC dba CULVER ARMATURE & MOTOR	HVAC SUPPLIES AS NEEDED 2019-2020 SCHOOL YEAR	FACILITIES MAINTENANCE	01	14,000.00
B20-00759	THE HOME DEPOT PRO	11th GR IU SOLAR REGATTA MATERIALS	ENGINEERING AND SCIENCES HS	01	500.00
B20-00760	T MARZETTI CO	PASTA FOR 2019-2020 SY	NUTRITION SERVICES DEPARTMENT	13	15,000.00
B20-00762	ACT INC	BLANKET ACT ASSESSMENT 2019-20	ACADEMIC ACHIEVEMENT	01	2,000.00
B20-00763	ALL WEST COACHLINES INC	CHARTER BUS FOR 19-20 SY - ALL WEST	YOUTH DEVELOPMENT	01	3,000.00
B20-00764	AMADOR STAGE LINES INC	ATHLETIC TRANSPORTATION AMADOR STAGE LINE	WEST CAMPUS	01	4,000.00
B20-00765	ARAMARK UNIFORM SERVICES INC	UNIFORM LAUNDRY SERVICES	TRANSPORTATION SERVICES	01	1,031.86
CHB20-00410	RAY MORGAN/SCUSD	COPIERS FOR SITE LOCATED PROGRAMS	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB20-00411	RAY MORGAN/SCUSD	SERNA COPIER CHARGES	SPECIAL EDUCATION DEPARTMENT	01	10,000.00
CHB20-00412	OFFICE DEPOT	LSJ - SUPPLEMENTARY CLASSROOM SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	3,000.00
CHB20-00413	OFFICE DEPOT	SUPPLEMENTARY CLASSROOM SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	3,000.00
CS20-00285	NAF	SERVICES BTW NAF/ CCR-SCUSC 2019-2021	ACADEMIC ACHIEVEMENT	01	27,625.00
CS20-00286	FRANKLIN COVEY CLIENT SALES	'LEADER IN ME' PROGRAM MEMBERSHIP	WILLIAM LAND ELEMENTARY	01	7,500.00
CS20-00287	DANIELLE CHRISTY dba INCLUSIVE LY MINDED	IEE ASSESMENTS 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	4,275.00
CS20-00288	SOCIAL FIT LLC	IEE ASSESMENTS 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	2,250.00
CS20-00289	TRAIN 2 SUSTAIN LLC	CPR/AED TRAINING	ALBERT EINSTEIN MIDDLE SCHOOL	01	720.00
CS20-00290	SELF AWARENESS AND RECOVERY	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	6,000.00
CS20-00291	CROCKER ART MUSEUM	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	18,000.00
CS20-00292	CALVIN HEDRICK	AIEP SERVICE AGREEMENT C HEDRICK	INDIAN EDUCATON	01	15,000.00
CS20-00293	DR. FLOJAUNE GRIFFIN COFER	SIG - SOCIAL EMOTIONAL TRAINING	H.W. HARKNESS ELEMENTARY	01	500.00
CS20-00294	SOREN BENNICK PRODUCTIONS	2019-20 BULLLY PREVENTION ASSEMBLY	SUSAN B. ANTHONY ELEMENTARY	01	865.00
CS20-00295	NATIONAL ANALYTICAL LAB INC	0284-416 LISBON DRY ROT/ROOF REPLACE	FACILITIES SUPPORT SERVICES	21	1,637.50
CS20-00296	KANTER & ROMO IMMIGRATION LAW	LABOR CERTIFICATION (PERM)	ADMIN-LEGAL COUNSEL	01	2,850.00

\*\*\* See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS20-00297	THE GREAT BOOKS FOUNDATION	Title I SA CR- Great Books - Shared Inquiry pt.3	CONSOLIDATED PROGRAMS	01	3,600.00
CS20-00298	HMC ARCHITECTS	0284-416 LISBON DRY ROT/ROOF REPAIR	FACILITIES SUPPORT SERVICES	21	15,750.00
CS20-00299	JAMES EFFINGER	PD MATH & SCIENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	3,255.00
CS20-00300	WILLIAM GROSSER	PD MATH & SCIENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	4,500.00
CS20-00301	MTW GROUP	0097-409 ABE LINCOLN IRRIGATION	FACILITIES SUPPORT SERVICES	21	25,357.50
CS20-00302	MTW GROUP	0495-417 WILL C WOOD IRRIGATION	FACILITIES SUPPORT SERVICES	21	30,870.00
CS20-00303	UC DAVIS AREA 3 WRITING PROJECT	UNIVERSITY WRITING PROJECT	SUTTER MIDDLE SCHOOL	01	2,400.00
CS20-00304	PLANNING DYNAMICS GROUP	0520-427 HIRAM JOHNSON FIELD IMPROV-CEQA STUDY	FACILITIES SUPPORT SERVICES	21	2,940.00
CS20-00305	ACHIEVEMENT BY DESIGN LLC	BEHAVIOR ANALYSYS SERVICES 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	5,000.00
CS20-00306	KAGAN PROFESSIONAL DEVELOPMENT	KAGAN PROF DEVELOPMENT	HIRAM W. JOHNSON HIGH SCHOOL	01	7,748.00
CS20-00307	VISION 2000 EDUCATIONAL FOUNDATION	Vision 2000	ACADEMIC OFFICE	01	1,000,000.00
CS20-00308	DR. BRIAN GAUNT	MTSS IMPLEMENTATION GRANT (2020-23)	ACADEMIC OFFICE	01	14,500.00
CS20-00309	THERESA HANCOCK	SIG - PROF. DEVEL -ACADEMIC VOCABULARY TOOLKIT	H.W. HARKNESS ELEMENTARY	01	6,000.00
CS20-00310	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	SEIS RENEWAL (YEAR 1 OF 3)	SPECIAL EDUCATION DEPARTMENT	01	59,347.00
CS20-00311	HOT BISCUIT MUSIC	KINDER/FIRST/SECOND GARDE MUSIC PROGRAM	HOLLYWOOD PARK ELEMENTARY	01	2,000.00
CS20-00312	CPR WITH HEART	ST. MARY TITLE IV CPR TRAINING	CONSOLIDATED PROGRAMS	01	2,660.00
CS20-00313	EARTH MAMA HEALING INC	GIRLS LEADERSHIP PROGRAM	ALBERT EINSTEIN MIDDLE SCHOOL	01	3,000.00
CS20-00314	THE HAWK INSTITUTE	HAWK LEARNING COMMUNITY 2019 20	AMERICAN LEGION HIGH SCHOOL	01	5,000.00
CS20-00315	LISA A. PIPPIN, LEP	INDEPENDENT EVALS 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	5,000.00
CS20-00316	LA FAMILIA COUNSELING CENTER	TUPE Supplemental Provider Contract (La Familia)	FOSTER YOUTH SERVICES PROGRAM	01	5,000.00
CS20-00317	CENTER FOR COLLABORATIVE SOLUTIONS	CECHCR AGREEMENT (Year 3 of 3)	BUSINESS SERVICES	01	60,000.00
CS20-00318	PREMIER MANAGEMENT GROUP INC	0530-416 LUTHER BURBANK CORE-CM SERV	FACILITIES SUPPORT SERVICES	21	291,000.00
N20-00060	ED SUPPORTS, LLC	AGENCY SERVICES (BEHAVIOR/TUTORS/NURSING)	SPECIAL EDUCATION DEPARTMENT	01	50,000.00

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
N20-00061	VISTA CHILD THERAPY	AGENCY SERVICES (OT SERVICES)	SPECIAL EDUCATION DEPARTMENT	01	5,000.00
N20-00062	SUMMITVIEW CHILD & FAMILY SERVICES INC	RESIDENTIAL PLACEMENT	SPECIAL EDUCATION DEPARTMENT	01	100,000.00
P20-00894	RISO PRODUCTS OF SACRAMENTO	RISO INK & MASTERS	PETER BURNETT ELEMENTARY	01	333.86
P20-01483	SCUSD - US BANK CAL CARD	ONLINE CLASSROOM CURRICULUM	SAM BRANNAN MIDDLE SCHOOL	01	177.10
P20-01615	SCUSD - US BANK CAL CARD	SCANTRONS	HEALTH PROFESSIONS HIGH SCHOOL	01	321.50
P20-01651	MATTERHACKERS INC	3D MINI PRINTER- DESIGN PRG.- J, HUANG @ N.TECH HS	CAREER & TECHNICAL PREPARATION	01	1,549.69
P20-01718	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	EARL WARREN ELEMENTARY SCHOOL	01	108.70
P20-01760	SCUSD - US BANK CAL CARD	FIELD TRIP - MENDOZA - FOLSOM ZOO	BG CHACON ACADEMY	09	260.00
P20-01858	Syntech Systems, Inc.	**RUSH** FUELMaster CD AFTER DISTRICT CRASH	TRANSPORTATION SERVICES	01	170.13
P20-01927	CDW GOVERNMENT	COMPUTERS FOR COUNSELOR	CAPITAL CITY SCHOOL	01	2,023.30
P20-01928	EDP ENVIRONMENTS INC	UNINTERRUPTIBLE POWER SYSTEM MAINT/BATTERY BACKUP	INFORMATION SERVICES	01	7,563.20
P20-01929	B&H FOTO & ELECTRONICS CORP B&H PHOTO-VIDEO	HEADPHONE, BATTERY & CAMERA - TIA SUMMERS @ RHS	CAREER & TECHNICAL PREPARATION	01	4,233.64
P20-01930	DREAMBOX LEARNING INC	DREAMBOX LEARNING	LEATAATA FLOYD ELEMENTARY	01	8,100.00
P20-01931	PERLMUTTER PURCHASING POWER	SURVEILLANCE SYSTEM	CROCKER/RIVERSIDE ELEMENTARY	01	460.00
P20-01932	DELTA WIRELESS INC	RADIOS/WALKIE TALKIES	CROCKER/RIVERSIDE ELEMENTARY	01	2,799.22
P20-01933	AMS.NET INC FREMONT BANK	E-RATE 22 FIBER INSTALL	INFORMATION SERVICES	21	4,600.00
P20-01934	TROXELL COMMUNICATIONS INC	2019-20 SCHOOL YEAR - SUPPORT SESSION	MARTIN L. KING JR ELEMENTARY	01	665.55
P20-01936	DELTA WIRELESS INC	WALKIE-TALKIES FOR SCHOOL SAFETY	ABRAHAM LINCOLN ELEMENTARY	01	4,529.75
P20-01937	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT RENEWAL- 79708116	SUTTER MIDDLE SCHOOL	01	434.00
P20-01938	SCUSD - US BANK CAL CARD	LOW INCIDENCE ASSIST TECH (T.H./Y.K./M.S./P.S-R)	SPECIAL EDUCATION DEPARTMENT	01	149.26
P20-01940	CHARTER AMERICA BUS CO THANDI ENTERPRISES INC	TREAT AS CONFIRMING: TRANSP SOCR(M) VS. E.UNION HS	C. K. McCLATCHY HIGH SCHOOL	01	1,135.00
P20-01941	ALL WEST COACHLINES INC	TREAT AS CONFIRMING: LPPA ALCATRAZ TRNSP 11/12/19	C. K. McCLATCHY HIGH SCHOOL	01	1,276.30
P20-01943	SACRAMENTO COUNTY OFFICE OF EDUCATION	LPPA MOOT COURT COMPETITION FY20	C. K. McCLATCHY HIGH SCHOOL	01	600.00

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ESCAPE ONLINE

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01944	NATIONAL STUDENT CLEARINGHOUSE	STUDENT TRACKER	STRATEGY & CONTINUOUS IMPRVMENT	01	2,975.00
P20-01945	CHARTER AMERICA BUS CO THANDI ENTERPRISES INC	TREAT AS CONFIRMING: TRANSP SOCR(M) VS. GALT HS	C. K. McCLATCHY HIGH SCHOOL	01	1,135.00
P20-01946	BATTERY SYSTEMS # 07	CUSTODIAN BATTERIES	ROSEMONT HIGH SCHOOL	01	789.83
P20-01947	CITY OF SACRAMENTO REVENUE DIV ISION	FIRE SAFETY INSPECTION @ JOHN D SLOAT PRESCHOOL	CHILD DEVELOPMENT PROGRAMS	12	357.00
P20-01948	Silvia & Bruce Marwick	SETTLEMENT OAH2019030285	SPECIAL EDUCATION DEPARTMENT	01	2,295.00
P20-01949	DEMCO INC	DEMCO LIBRARY LABEL PROTECTORS	PACIFIC ELEMENTARY SCHOOL	01	170.88
P20-01950	DEMCO INC	LIBRARY BOOK SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	179.09
P20-01951	DISCOUNT SCHOOL SUPPLY	INST MTLs - ASHLEE FLORES	CHILD DEVELOPMENT PROGRAMS	12	130.61
P20-01952	FOLLETT SCHOOL SOLUTIONS	CLASSROOM RESOURCE READINGS	LUTHER BURBANK HIGH SCHOOL	01	1,405.55
P20-01953	HOUGHTON MIFFLIN HARCOURT	READ. COUNTS/READ.INVEN. RENEWAL 19/20 S.Y.	BOWLING GREEN ELEMENTARY	09	3,026.00
P20-01954	OFFICE DEPOT	CLASSROOM PRINTERS	WEST CAMPUS	01	271.82
P20-01955	SCHOOLLIFE.COM	SCHOOL LIFE SEPT 7 2019	LEATAATA FLOYD ELEMENTARY	01	171.03
P20-01956	SUPPLY WORKS	HAND SANITIZER-STUDENT HEALTH & HYGIENE	KIT CARSON INTL ACADEMY	01	90.30
P20-01957	TRIARCO ARTS & CRAFTS LLC	ARTS - BACK ORDER RECVD P19-01702	KIT CARSON INTL ACADEMY	01	111.03
P20-01958	KLINE MUSIC INC	INSTRUMENTS FOR BAND CLASS	WILL C. WOOD MIDDLE SCHOOL	01	4,348.89
P20-01959	SAXON UNIFORM NETWORK	LPPA UNIFORM BLAZERS	C. K. McCLATCHY HIGH SCHOOL	01	338.98
P20-01960	OFFICE DEPOT	COPIER PAPER	HIRAM W. JOHNSON HIGH SCHOOL	01	7,545.08
P20-01961	OFFICE DEPOT	OFFICE PRINTER	TAHOE ELEMENTARY SCHOOL	01	543.74
P20-01962	GALE CENGAGE LEARNING	GALE/CENGAGE SUBSCRIPTION RENEWAL	KIT CARSON INTL ACADEMY	01	50.00
P20-01963	IMAGESTUFF.COM	ATTENDANCE REWARDS	TAHOE ELEMENTARY SCHOOL	01	916.26
P20-01964	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	SCHOLASTIC INC.	NEW JOSEPH BONNHEIM	09	385.27
P20-01965	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	TIME KIDS	NEW JOSEPH BONNHEIM	09	247.50
P20-01966	CDW GOVERNMENT	HP LAPTOPS FOR CLASSROOM	HIRAM W. JOHNSON HIGH SCHOOL	01	9,955.25
P20-01967	CDW GOVERNMENT	HP COLOR LASERJET PRINTER	CROCKER/RIVERSIDE ELEMENTARY	01	593.44
P20-01968	AMAZON CAPITAL SERVICES	MATERIALS-GARDEN PROJECT	ENGINEERING AND SCIENCES HS	01	172.91

\*\*\* See the last page for criteria limiting the report detail.

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01970	AMAZON CAPITAL SERVICES	MATERIALS-MUSEUM PROJECT IU	ENGINEERING AND SCIENCES HS	01	318.06
P20-01971	SIERRA NEVADA JOURNEYS SOUTHSI DE SCHOOL ANNEX	SIERRA NEVADA JOURNEYS 6/19 INVOICE #4643	PACIFIC ELEMENTARY SCHOOL	01	990.00
P20-01972	GIRLS SELF-ESTEEM PROGRAM	NUTCRACKER IN OAK PARK BALLET TICKETS	BOARD OF EDUCATION	01	500.00
P20-01973	ALL WEST COACHLINES INC	BUSES TO UC DAVIS FOR 9TH GRADE COLLEGE TOUR 3/27	ENGINEERING AND SCIENCES HS	01	2,243.60
P20-01974	CMS ATHLETICS	SOCCER LEAGUE INVOICE	ENGINEERING AND SCIENCES HS	01	1,700.00
P20-01975	CURRICULUM ASSOCIATES LLC	IREADY CURRICULUM	ETHEL I. BAKER ELEMENTARY	01	20,200.00
P20-01976	DATA MANAGEMENT INC	Tardy Slips	MARK TWAIN ELEMENTARY SCHOOL	01	125.39
P20-01977	EASTBAY INC	BASEBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	2,981.25
P20-01978	OFFICE DEPOT	POSTAGE STAMP	LUTHER BURBANK HIGH SCHOOL	01	60.00
P20-01979	GBC GENERAL BINDING CORP	GBC LAMINATOR MAINTENANCE CONTRACT 2019-2020	SUTTERVILLE ELEMENTARY SCHOOL	01	450.00
P20-01980	THE HOME DEPOT PRO	MATERIALS-MUSEUM PROJECT IU	ENGINEERING AND SCIENCES HS	01	641.17
P20-01981	SCUSD - US BANK CAL CARD	CAL CARD FOR OCTOBER - ELIZABETH RAMOS	HEALTH PROFESSIONS HIGH SCHOOL	01	625.42
P20-01982	OFFICE DEPOT	TEACHER MATERIALS TANAMACHI	JOHN D SLOAT BASIC ELEMENTARY	01	223.55
P20-01983	GOPHER SPORT	BASKETBALL PURCHASE PE	AMERICAN LEGION HIGH SCHOOL	01	95.23
P20-01984	NASCO	NASCO ART PURCHASE 2	AMERICAN LEGION HIGH SCHOOL	01	179.32
P20-01985	ORIENTAL TRADING CO	SEL INCENTIVES	OAK RIDGE ELEMENTARY SCHOOL	01	503.45
P20-01986	OFFICE DEPOT	A. BRAUCH TEACHER SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	80.26
P20-01987	SCHOLASTIC BOOK CLUBS INC	SET CLASSROOM BOOKS	EARL WARREN ELEMENTARY SCHOOL	01	76.13
P20-01988	LAKESHORE LEARNING MATERIALS	SCHNEIDER CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	281.66
P20-01989	OFFICE DEPOT	SCHNEIDER CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	161.86
P20-01990	LAKESHORE LEARNING MATERIALS	XIONG TEACHER CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	277.48
P20-01991	CURRICULUM ASSOCIATES LLC	CLASSROOM BOOKS, REPLACEMENT	EARL WARREN ELEMENTARY SCHOOL	01	190.00
P20-01992	SCHOLASTIC INC SCHOLASTIC MAGAZINES	SUPER SCIENCE MAGAZINE SUBSCRIPTION ROOM 14	JOHN D SLOAT BASIC ELEMENTARY	01	159.59

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01993	LAKESHORE LEARNING MATERIALS	TANAMACHI TEACHER SLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	450.30
P20-01994	AMAZON CAPITAL SERVICES	MARTINEZ CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	250.72
P20-01995	COMMUNITY CARE LICENSING ATTN LICENSING FEE CLERK	WASHINGTON CAPACITY CHANGE TO CENTER	CHILD DEVELOPMENT PROGRAMS	12	25.00
P20-01996	EXCEL INTERPRETING SERVICES	BURMESE INTERPRETER	ELDER CREEK ELEMENTARY SCHOOL	01	90.00
P20-01997	B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO	PURCHASE OF PARTS FOR A PRINTER - D. MEANS/N.TECH.	CAREER & TECHNICAL PREPARATION	01	86.89
P20-01998	LIFECHANGERS INTL	LIFECHANGERS ASSEMBLY	JOHN D SLOAT BASIC ELEMENTARY	01	600.00
P20-01999	KUTA SOFTWARE LLC	SITE LICENCE RENEWAL (MATH-VANG)	JOHN F. KENNEDY HIGH SCHOOL	01	863.00
P20-02000	SCUSD - US BANK CAL CARD	STUDENT WRISTBANDS	PACIFIC ELEMENTARY SCHOOL	01	587.73
P20-02001	SECURE SCREENING SOLUTIONS INC dba CAPITAL LIVE SCAN	CAPITOL LIFE SCAN SERVIES-OVER DUE INVOICE	MARTIN L. KING JR ELEMENTARY	01	1,200.00
P20-02002	AMAZON CAPITAL SERVICES	PURCHASE US FLAG TO FLOWN AT SCHOOL	ISADOR COHEN ELEMENTARY SCHOOL	01	43.42
P20-02003	OFFICE DEPOT	Dry-Erase Boards C&I	ACADEMIC OFFICE	01	205.08
P20-02004	OFFICE DEPOT	CLASSROOM SUPPLIES - ZIERENBERG/CAMPOS	JOHN F. KENNEDY HIGH SCHOOL	01	117.63
P20-02005	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	609.73
P20-02006	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTERS	NICHOLAS ELEMENTARY SCHOOL	01	488.00
P20-02007	RISO PRODUCTS OF SACRAMENTO	MAINT. CONTRACT FOR RISO EZ221 & EZ220U FOR 19-20	CALEB GREENWOOD ELEMENTARY	01	680.00
P20-02008	APPERSON INC	Classroom Testing Materials	CALIFORNIA MIDDLE SCHOOL	01	371.65
P20-02009	OTC	CLASSROOM SUPPLIES FOR ROOM 15B	ELDER CREEK ELEMENTARY SCHOOL	01	45.09
P20-02010	SCHOOLLIFE.COM	SCHOOL LIFE SEPT 7 2019	LEATAATA FLOYD ELEMENTARY	01	243.81
P20-02011	NORTHSTAR AV	REPLACEMENT BULBS FOR PROJECTORS	SUTTER MIDDLE SCHOOL	01	288.19
P20-02012	OFFICE DEPOT	Purchasing chair for office.	MARK TWAIN ELEMENTARY SCHOOL	01	575.28
P20-02013	RISO PRODUCTS OF SACRAMENTO	DUPLICATING RENEWAL CONTRACT FOR 12/4/19-12/3 /20	CAROLINE WENZEL ELEMENTARY	01	100.00
P20-02014	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	LEATAATA FLOYD ELEMENTARY	01	147.90
P20-02015	CURRICULUM ASSOCIATES LLC	SUPPLEMENTAL PROGRAM TO ENHANCE SKILLS	MARK TWAIN ELEMENTARY SCHOOL	01	12,080.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02016	CDW GOVERNMENT	PRINTER ROOM 15	JOHN D SLOAT BASIC ELEMENTARY	01	274.83
P20-02017	BLICK ART MATERIALS LLC	CAREW - ART SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	859.21
P20-02018	E37538	REIMB FOR PURCHASE OF ENGLISH BKS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,135.56
P20-02019	ANTHEM SPORTS	FIELD DRAG MATS FOR BASEBALL FLD	HIRAM W. JOHNSON HIGH SCHOOL	01	1,285.79
P20-02020	ERIC ARMIN INC dba EAI EDUCATI ON	TEXAX INSTURMENTS CE EMULATOR (FRY-FELIZ-SMITH)	JOHN F. KENNEDY HIGH SCHOOL	01	167.71
P20-02021	LEON WILLIS JR dba SLEDGEHAMME R GRAFFIX	ATTENDANCE/SEL T-SHIRTS INCENTIVE	OAK RIDGE ELEMENTARY SCHOOL	01	217.50
P20-02022	GOPHER SPORT	VOLLEYBALL PURCHASE PE	AMERICAN LEGION HIGH SCHOOL	01	72.33
P20-02023	Marvin Sususu Nakamoto	REIMBURSE COACH FOR G. BASKETBALL UNIFORMS	JOHN F. KENNEDY HIGH SCHOOL	01	2,682.80
P20-02024	POSMICRO.COM	Barcode Scanners	LIBRARY SERVICES	01	165.45
P20-02025	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	SCHOLASTIC - SUPPLEMENTAL CURRICULUM	CAPITAL CITY SCHOOL	01	884.62
P20-02026	OFFICE DEPOT	SPEAKER SYSTEMS FOR TECH CRATES(MS VISITS) FRY	JOHN F. KENNEDY HIGH SCHOOL	01	52.20
P20-02027	ABLENET INC	ASSISTIVE TECH (M.H.) - ISP FUNDED	SPECIAL EDUCATION DEPARTMENT	01	228.94
P20-02028	SONOVA USA INC	ASSISTIVE TECH (T.E.) - ISP FUNDED	SPECIAL EDUCATION DEPARTMENT	01	1,639.69
P20-02029	PITNEY BOWES INC	LEASE INVOICE FOR POSTAGE METER	JOHN F. KENNEDY HIGH SCHOOL	01	582.20
P20-02030	CENTRAL VALLEY OFFICE SUPPLY	PRINTER CARTRIDGES	HIRAM W. JOHNSON HIGH SCHOOL	01	903.22
P20-02031	EXCEL INTERPRETING SERVICES	LAOTIAN INTERPRETER	ELDER CREEK ELEMENTARY SCHOOL	01	180.00
P20-02033	SCHOOL SPECIALTY EDUCATION	MICROSCOPE FOR CLASSROOM	JOHN CABRILLO ELEMENTARY	01	53.46
P20-02034	AMAZON CAPITAL SERVICES	NON LI AT CASES (MULTIPLE STUDENTS)	SPECIAL EDUCATION DEPARTMENT	01	614.17
P20-02035	AMAZON CAPITAL SERVICES	KID'S CODE MATERIALS	YOUTH DEVELOPMENT	01	4,599.62
P20-02036	OFFICE DEPOT	ADAPTER FOR TEACHERS COMPUTER (FRY)	JOHN F. KENNEDY HIGH SCHOOL	01	31.53
P20-02037	OFFICE DEPOT	OVERHEAD PROJECTOR FOR SCIENCE TEACHER	AMERICAN LEGION HIGH SCHOOL	01	311.34
P20-02038	THE HOME DEPOT PRO	AUTO SCRUBBER - CUSTODIAL	HIRAM W. JOHNSON HIGH SCHOOL	01	7,809.34
P20-02040	FIRST	REG. FEES FIRST ROBOTICS TEAM # FRC3250 JFK	CAREER & TECHNICAL PREPARATION	01	5,000.00
P20-02041	COTTON SHOPPE	TREAT AS CONFIRMING - CJA UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	487.80

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Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02042	CURTIS BLUE LINE	CJA UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	3,450.09
P20-02043	ORIENTAL TRADING CO	SOAR STORE	PARKWAY ELEMENTARY SCHOOL	01	666.89
P20-02044	RISO PRODUCTS OF SACRAMENTO	RISO INVOICE	PARKWAY ELEMENTARY SCHOOL	01	100.00
P20-02045	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	FALL BOOK FAIR	PARKWAY ELEMENTARY SCHOOL	01	3,186.10
P20-02046	SAC CITY MIDDLE SCHOOL ATHLETIC LEAGUE	2019/20 BASKETBALL LEAGUE FEES	ROSA PARKS MIDDLE SCHOOL	01	1,200.00
P20-02047	ZYTECH SOLUTIONS INC	CHROME BOOK REPAIR	PARKWAY ELEMENTARY SCHOOL	01	203.50
P20-02048	ZYTECH SOLUTIONS INC	CHROME BOOK REPAIR	PARKWAY ELEMENTARY SCHOOL	01	103.98
P20-02049	CDW GOVERNMENT	COLOR PRINTER	HEALTH PROFESSIONS HIGH SCHOOL	01	619.88
P20-02050	CDW GOVERNMENT	COMPUTER FOR PRC	JOHN D SLOAT BASIC ELEMENTARY	01	3,381.90
P20-02051	CDW GOVERNMENT	COLOR PRINTER	HEALTH PROFESSIONS HIGH SCHOOL	01	310.54
P20-02052	PEAK TECHNOLOGIES INC	SERVICE CONTRACT ON BOTH FOLDER/SEALERS	INFORMATION SERVICES	01	4,011.00
P20-02053	CDW GOVERNMENT	STUDENT TECHNOLOGY TO ENHANCE LEARNING	CALIFORNIA MIDDLE SCHOOL	01	3,169.73
P20-02054	MC	SETTLEMENT OAH #2017051366	SPECIAL EDUCATION DEPARTMENT	01	6,847.07
P20-02055	AMS.NET INC FREMONT BANK	0808-000 VOIP BATTERY BACKUP - CONST SERVICES	INFORMATION SERVICES	01	150,000.00
				21	150,000.00
P20-02056	TRUCK SITE	BUCKET/LIFT TRUCK ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	47,946.31
P20-02057	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	MIND UP CURRICULUM	INTEGRATED COMMUNITY SERVICES	01	81.53
P20-02058	OFFICE DEPOT	FILING CABINET	PARKWAY ELEMENTARY SCHOOL	01	194.40
P20-02059	MICHAEL'S TRANSPORTATION	SIG - DEPOSIT CHARTER BUS	H.W. HARKNESS ELEMENTARY	01	1,764.28
P20-02060	AEMS ATHLETICS LEAGUE	VOLLEYBALL LEAGUE INVOICE 2019	JOHN H. STILL - K-8	01	425.00
P20-02061	RISO PRODUCTS OF SACRAMENTO	RISO PRODUCTS - RISO MACHINE	NEW JOSEPH BONNHEIM	09	478.50
P20-02062	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	798.98
P20-02063	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	EDWARD KEMBLE ELEMENTARY	01	743.64
P20-02064	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	CALIFORNIA MIDDLE SCHOOL	01	989.36
P20-02065	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	HOLLYWOOD PARK ELEMENTARY	01	798.76

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02066	THE HOME DEPOT PRO	CUSTODIALSUPPLIES FOR CHILD DEV	WASHINGTON ELEMENTARY SCHOOL	01	298.70
P20-02067	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES FOR CHILD DEV	JOHN D SLOAT BASIC ELEMENTARY	01	314.78
P20-02068	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	SEQUOIA ELEMENTARY SCHOOL	01	797.90
P20-02069	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES - CHILD DEV	JOHN CABRILLO ELEMENTARY	01	301.52
P20-02070	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	811.88
P20-02071	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	JOHN CABRILLO ELEMENTARY	01	792.49
P20-02072	OFFICE DEPOT	STORAGE BAY ADAPTER	LUTHER BURBANK HIGH SCHOOL	01	86.78
P20-02073	DISCOUNT SCHOOL SUPPLY	DRY ERASE TABLE	PARKWAY ELEMENTARY SCHOOL	01	441.96
P20-02074	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	MAINT. AGREEMENT LAMINATOR	LUTHER BURBANK HIGH SCHOOL	01	429.65
P20-02075	GRAPHIC PROMOTIONS	UNIFORM SHIRTS FOR N.S. MULTI SITE SUPS	NUTRITION SERVICES DEPARTMENT	13	2,208.71
P20-02076	MT LIBRARY SERVICES JUNIOR LIB RARY GUILD	LIBRARY BOOKS	LUTHER BURBANK HIGH SCHOOL	01	259.04
P20-02077	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES	O. W. ERLEWINE ELEMENTARY	01	298.68
P20-02078	SCHOOL SPECIALTY EDUCATION	STUDENT TOOLS FOR P.E. STANDARDS (BASKETBALLS)	HUBERT H BANCROFT ELEMENTARY	01	375.05
P20-02079	PERLMUTTER PURCHASING POWER	SECURITY CAMERAS FOR THE MET KITCHEN	NUTRITION SERVICES DEPARTMENT	13	2,564.74
P20-02080	MORGAN-NELS INDUSTRIAL SUPPLY	PARTS FOR CUSTODIAL CART	HIRAM W. JOHNSON HIGH SCHOOL	01	351.26
P20-02085	SCHOOL NURSE SUPPLY INC	FIRST AIDE SUPPLIES	SUTTER MIDDLE SCHOOL	01	122.16
P20-02086	GOPHER SPORT	PHYSICAL EDUCATION EQUIPMENT	HOLLYWOOD PARK ELEMENTARY	01	663.42
P20-02087	RHILDA SHARPE	MLK K-8 SCHOOL	MARTIN L. KING JR ELEMENTARY	01	581.10
P20-02088	COTTON SHOPPE	SUTTER GEAR - ONEILL	SUTTER MIDDLE SCHOOL	01	127.68
P20-02089	FIRST CLASS BOOKS	NURSING ASST PROGRAM BOOK	NEW SKILLS & BUSINESS ED. CTR	11	415.63
P20-02090	OFFICE DEPOT	INSTRUCTIONAL AIDE	JOHN BIDWELL ELEMENTARY	01	495.89
P20-02091	LEARNING PLUS ASSOCIATES	LEARNING PLUS ASSOCIATES	NEW JOSEPH BONNHEIM	09	5,429.29
P20-02092	CDW GOVERNMENT	REPLACEMENT NOTEBOOK BATTERIES FOR N.S. ADMIN	NUTRITION SERVICES DEPARTMENT	13	272.05
P20-02093	SCUSD - US BANK CAL CARD	CAL CARD FOR NOVEMBER - ELIZABETH RAMOS	HEALTH PROFESSIONS HIGH SCHOOL	01	244.69

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02094	SACRAMENTO BEE SUBSCRIPTION AC COUNTING	HVAC TECH/CARPENTER JOB POSTING	FACILITIES MAINTENANCE	01	2,408.40
P20-02095	BILL SMITH PHOTOGRAPHY	CONFIRMING COMPLETED ORDER - STUDENT I.D. CARDS	LUTHER BURBANK HIGH SCHOOL	01	815.63
P20-02096	BOOKS BY THE BUSHEL LLC	INST MTRLS - YVETTE LEE	CHILD DEVELOPMENT PROGRAMS	12	913.17
P20-02097	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT DEPT	TREAT AS CONFIRMING - HAZARDOUS MATLS PERMIT 2020	C. K. McCLATCHY HIGH SCHOOL	01	724.00
P20-02098	CREST THEATRE SACRAMENTO INC	Crest Theatre Rental - Graduation Ceremony	THE MET	09	2,970.00
P20-02101	FOLLETT SCHOOL SOLUTIONS	INST MTRLS - YVETTE LEE	CHILD DEVELOPMENT PROGRAMS	12	965.70
P20-02102	SACRAMENTO ZOOLOGICAL SOCIETY	SAC ZOO END OF THE YEAR SOCIAL (JUN 5 2020)	CHILD DEVELOPMENT PROGRAMS	12	1,260.00
P20-02103	RISO PRODUCTS OF SACRAMENTO	RISO AGREEMENT 02/15/2020 - 02/14/2021	WILL C. WOOD MIDDLE SCHOOL	01	409.00
P20-02104	JONES SCHOOL SUPPLY CO INC	MEDALS AND PINS FOR AWARDS ASSEMBLY	WILL C. WOOD MIDDLE SCHOOL	01	416.46
P20-02105	ROCHESTER 100, INC	NICKY'S FOLDER	TAHOE ELEMENTARY SCHOOL	01	355.29
P20-02106	DISCOUNT SCHOOL SUPPLY	INST MTRLS - TERRI KOHNKE	CHILD DEVELOPMENT PROGRAMS	12	223.67
P20-02107	LAKESHORE LEARNING MATERIALS	INST MTRLS - MAI SOUA VANG	CHILD DEVELOPMENT PROGRAMS	12	188.63
P20-02108	ORIENTAL TRADING CO	INST MTRLS - YVETTE LEE	CHILD DEVELOPMENT PROGRAMS	12	158.09
P20-02109	CURRICULUM ASSOCIATES LLC	PURCHASING OF INSTRUCTIONAL MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	12,080.00
P20-02110	SCHOOL SPECIALTY EDUCATION	INST MTRLS - CHELSEA HO	CHILD DEVELOPMENT PROGRAMS	12	34.40
P20-02111	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC NEWS	PONY EXPRESS ELEMENTARY SCHOOL	01	422.61
P20-02112	SCUSD - US BANK CAL CARD	TEACHSTONE RECERTIFICATION	CHILD DEVELOPMENT PROGRAMS	12	250.00
P20-02113	OFFICE DEPOT	Plantronics Headset	BUSINESS SERVICES	01	92.43
P20-02114	SCUSD - US BANK CAL CARD	SAC HISTORY MUSEUM FIELD TRIP TICKETS	WOODBINE ELEMENTARY SCHOOL	01	275.00
P20-02115	CDW GOVERNMENT	KID'S CODE TECH EQUIPMENT	YOUTH DEVELOPMENT	01	5,315.49
P20-02116	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTER REPLACEMENT 2019-20	JOHN H. STILL - K-8	01	478.50
P20-02117	DISCOUNT SCHOOL SUPPLY	INST MTRLS - DIANA FRANCO	CHILD DEVELOPMENT PROGRAMS	12	291.47
P20-02118	SCHOOL INFO APP LLC	SCHOOL INFO APP	MARTIN L. KING JR ELEMENTARY	01	500.00
P20-02119	DELTA WIRELESS INC	SAFETY EQUIP - PARTS FOR WALKIE TALKIES	WILLIAM LAND ELEMENTARY	01	354.62

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02120	APPLE INC	CASE FOR DIRECTOR'S DISTRICT CELL PHONE	BUDGET SERVICES	01	38.06
P20-02121	CDW GOVERNMENT	PROJECTORS FOR CLASSROOMS	SUTTER MIDDLE SCHOOL	01	1,595.36
P20-02122	CDW GOVERNMENT	PROJECTORS FOR CLASSROOMS	SUTTER MIDDLE SCHOOL	01	1,595.36
P20-02123	CDW GOVERNMENT	STANDARD MONITORS FOR NUTRITION POINT OF SERVICE	NUTRITION SERVICES DEPARTMENT	13	655.48
P20-02124	FLAGHOUSE INC	CATCH AND BALANCE BAND SET FOR CJA	JOHN F. KENNEDY HIGH SCHOOL	01	75.03
P20-02125	MCKESSON MEDICAL SURGICAL INC	NURSES SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	189.91
P20-02126	BSN SPORTS LLC	SOFTBALL GEAR	HIRAM W. JOHNSON HIGH SCHOOL	01	1,480.42
P20-02127	EASTBAY INC	BASEBALL UNIFORMS - JV	LUTHER BURBANK HIGH SCHOOL	01	2,071.44
P20-02128	KAGAN PUBLISHING INC	KAGAN MATERIALS	HIRAM W. JOHNSON HIGH SCHOOL	01	287.10
P20-02129	ALL WEST COACHLINES INC	CA GEAR UP - LEADERSHIP CONFERENCE TRANSPORTATION	WILL C. WOOD MIDDLE SCHOOL	01	1,324.80
P20-02130	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	LAW 2020 PATHWAY SUMMIT	LUTHER BURBANK HIGH SCHOOL	01	59.99
P20-02131	CDW GOVERNMENT	LAPTOP FOR BUDGET DIRECTOR	BUDGET SERVICES	01	1,070.46
P20-02132	DAVIS SPORT SHOP INC	REGULATION SPORTS BALLS -TREAT AS CONFIRMING	WEST CAMPUS	01	4,222.55
P20-02133	SNAPWIZ, INC.	EDULASTIC-SUPPLEMENTAL INSTRUCTIONAL PROGRAM	FERN BACON MIDDLE SCHOOL	01	400.00
P20-02134	LAKESHORE LEARNING MATERIALS	LEVEL SYSTEM - NMASON	JOHN MORSE THERAPEUTIC	01	82.98
P20-02135	BAROBO INC	BAROBO.COM	GEO WASHINGTON CARVER	09	9,070.18
P20-02136	MEDI	AUDIOMETER REPAIR - MEDI	CHILD DEVELOPMENT PROGRAMS	12	167.55
P20-02137	CMS ATHLETICS	SOCCER LEAGUE MS	KIT CARSON INTL ACADEMY	01	850.00
P20-02138	APPLE INC	CHARGER PART.PACIFIC	INTEGRATED COMMUNITY SERVICES	01	85.91
P20-02139	ATHLETICS UNLIMITED	SUPPLMTL PE EQUIPMENT	C. K. McCLATCHY HIGH SCHOOL	01	764.11
P20-02140	CMS ATHLETICS	2019-2020 SOCCER LEAGUE FEES	WILL C. WOOD MIDDLE SCHOOL	01	1,700.00
P20-02141	EUGSON WONG dba JOE SUN & CO	MSFA - CJA UNIFORMS AND BELTS	WILL C. WOOD MIDDLE SCHOOL	01	343.30
P20-02142	HERFF JONES INC	Herff Jones Invoice #014468911	THE MET	09	1,334.14
P20-02143	DENISE WATTS	ROBOTICS REGISTRATION & LEARNING INFO	MARTIN L. KING JR ELEMENTARY	01	683.77
P20-02144	TRINISHA TURTURICI	"TREAT AS CONFIRMING"	A. M. WINN - K-8	01	916.83

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**Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02145	CDW GOVERNMENT	CHROMEBOOKS FOR CLASSROOMS	ALBERT EINSTEIN MIDDLE SCHOOL	01	46,091.90
P20-02146	CDW-G C/O PAT HEIN	DOCUMENT CAMERAS FOR CLASSROOMS	MATSUYAMA ELEMENTARY SCHOOL	01	1,339.73
P20-02147	SCUSD - US BANK CAL CARD	BRM Annual Maintenance Fee	PURCHASING SERVICES	01	710.00
P20-02148	SCUSD - US BANK CAL CARD	BRM Annual Fee / Bulk Mail Fee	PURCHASING SERVICES	01	940.00
P20-02149	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (P. Wysinger)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02150	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (KATZ)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02151	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (STONEHOUSE)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02152	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK ((J. RODRIGUEZ)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02153	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (Winbush)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02154	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (Kotecki)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02155	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (Rodriguez-Leyba)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02156	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (S. BROWN)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02158	USI INSURANCE SERVICES NATIONAL INC	USI - CONCUSSION INS. 2019 - 2020	RISK MANAGEMENT	01	19,050.00
P20-02159	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	ED-JOIN, 2019-2020 EMPLOYEE APPLICANT SYSTEM	HUMAN RESOURCE SERVICES	01	5,786.70
P20-02160	CINTAS CORP	UNIFORM LAUNDRY SERVICES	TRANSPORTATION SERVICES	01	1,907.47
P20-02161	REFRIGERATION SUPPLIES DIST	CONVERTERS FOR BOILERS MC CLATCHY & BURBANK	FACILITIES MAINTENANCE	01	3,291.21
P20-02162	JOHNSON CONTROLS INC	CONSTRUCTION DAMAGE - WEST CAMPUS	FACILITIES MAINTENANCE	01	2,694.60
P20-02163	EUGSON WONG dba JOE SUN & CO	MSFA - CJA UNIFORMS	WILL C. WOOD MIDDLE SCHOOL	01	2,166.64
P20-02164	DEPARTMENT OF GENERAL SERVICES	02-51065 HJHS 40 CLSRM PORT BLDGS-DSA CLOSEOUT	FACILITIES SUPPORT SERVICES	21	500.00
P20-02165	CDW GOVERNMENT	CHROMEBOOK CART/DOC CAM/PRINTER	ROSEMONT HIGH SCHOOL	01	15,455.81
P20-02166	CDW GOVERNMENT	CHROMEBOOKS AND CHARGING CART	SUTTER MIDDLE SCHOOL	01	11,745.06
P20-02167	CDW GOVERNMENT	Computers for Budget Services	BUSINESS SERVICES	01	17,552.27

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ESCAPE ONLINE

## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02168	CDW GOVERNMENT	CHROMEBOOKS AND CHARGING CART	SUTTER MIDDLE SCHOOL	01	11,745.06
P20-02170	BSN SPORTS LLC	BASEBALL / SOFTBALL HATS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,458.45
P20-02171	BLICK ART MATERIALS LLC	ART BLICK ORDER 2	AMERICAN LEGION HIGH SCHOOL	01	241.09
P20-02172	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	MATSUYAMA ELEMENTARY SCHOOL	01	241.50
P20-02173	ETA HAND2MIND	PARENT INSTRUCTIONAL SUPPORTS	SUSAN B. ANTHONY ELEMENTARY	01	57.18
P20-02174	CALIFORNIA ACADEMY OF SCIENCES	HMS ACADEMY TO CA ACADEMY OF SCIENCES	HIRAM W. JOHNSON HIGH SCHOOL	01	509.25
P20-02175	LAKESHORE LEARNING MATERIALS	SUPPLEMENTAL CLASSROOM MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	138.17
P20-02176	DEMCO INC	LIBRARY MATERIALS	ALBERT EINSTEIN MIDDLE SCHOOL	01	291.63
P20-02177	CENTER FOR THE COLLABORATIVE CLASSROOM	SS COLLABORATIVE CLASSROOM	WOODBINE ELEMENTARY SCHOOL	01	1,821.30
P20-02178	GRAINGER INC	CARPET EXTRACTOR FOR PLANT MANAGER	ELDER CREEK ELEMENTARY SCHOOL	01	2,763.25
P20-02179	BLICK ART MATERIALS LLC	BLICK ART MATERIALS - PUBLICATIONS	SUTTER MIDDLE SCHOOL	01	86.07
P20-02180	NORTHERN SPEECH SERVICES INC	SPEECH MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	295.69
P20-02181	BROOKES PUBLISHING COMPANY	TILLS SET - SPEECH	SPECIAL EDUCATION DEPARTMENT	01	680.56
P20-02182	OFFICE DEPOT	CT OFFICE DEPOT PRINTER	WOODBINE ELEMENTARY SCHOOL	01	326.23
P20-02183	NASCO	SCIENCE SUPPLIES - NORRIS	SUTTER MIDDLE SCHOOL	01	215.85
P20-02184	OFFICE DEPOT	HMS ACADEMY MATERIALS	HIRAM W. JOHNSON HIGH SCHOOL	01	2,029.59
P20-02185	MT LIBRARY SERVICES JUNIOR LIBRARY GUILD	LIBRARY NOVELS	HIRAM W. JOHNSON HIGH SCHOOL	01	3,366.68
P20-02186	OFFICE DEPOT	WHITE BOARD FOR MATH TEACHER	AMERICAN LEGION HIGH SCHOOL	01	107.86
P20-02187	RISO PRODUCTS OF SACRAMENTO	RISO RENTAL AGREEMENT 2020-21 YEAR INVOICE#204699	ROSEMONT HIGH SCHOOL	01	505.00
P20-02188	PRO-ED INC	CLASSROOM SUPPLIES ( HUITT)	SPECIAL EDUCATION DEPARTMENT	01	74.37
P20-02189	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	SPEECH RECORD FORMS	SPECIAL EDUCATION DEPARTMENT	01	3,935.25
P20-02190	PRO-ED INC	SPEECH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	4,631.96
P20-02191	PEARSON EDUCATION INC	TEXTBOOK FOR CULINARY ARTS PRG.	CAREER & TECHNICAL PREPARATION	01	5,277.75

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## Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02192	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	PSYCH ASSESSMENTS (19-20)	SPECIAL EDUCATION DEPARTMENT	01	2,438.80
P20-02193	RISO PRODUCTS OF SACRAMENTO	RISO - Z CONTRACT	MATSUYAMA ELEMENTARY SCHOOL	01	425.00
P20-02194	ACADEMIC THERAPY PUBLICATIONS	SPEECH MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	2,113.13
P20-02195	SUPER DUPER PUBLICATIONS	SPEECH MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	4,362.19
P20-02196	PRO-ED INC	SPEECH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	3,474.90
P20-02197	SCUSD - US BANK CAL CARD	FIELD TRIP TO SIERRA NEVADA JOURNEY 4TH GRADE 2020	BG CHACON ACADEMY	09	708.00
P20-02198	SCUSD - US BANK CAL CARD	FIELD TRIP TO SIERRA NEVADA JOURNEY 5TH GRADE 2020	BG CHACON ACADEMY	09	564.00
P20-02199	SCHOOL SPECIALTY EDUCATION	PHYSICAL EDUCATION SUPPLEMENTAL MATERIALS	ALBERT EINSTEIN MIDDLE SCHOOL	01	2,150.07
P20-02200	TRIMARK ECONOMY RESTAURANT FIX TURES	MILK COOLERS FOR CAFETERIAS	NUTRITION SERVICES DEPARTMENT	13	10,535.70
P20-02201	SCHOOL OUTFITTERS DBA FAT CATA LOG	CHAIRS FOR HMS ACADEMY	HIRAM W. JOHNSON HIGH SCHOOL	01	4,061.69
P20-02202	S&S WORLDWIDE INC	ALL PURPOSE BALL CART	SUSAN B. ANTHONY ELEMENTARY	01	946.09
P20-02203	THE HOME DEPOT PRO	HAND SANITIZER	HIRAM W. JOHNSON HIGH SCHOOL	01	258.39
P20-02204	GARAGE CHAMPS	MLA/WLA UNIFORMS	YOUTH DEVELOPMENT	01	902.45
P20-02208	NASTEE ANT	BASKETBALL SHIRTS AND SHORTS	EQUITY, ACCESS & EXCELLENCE	01	12,867.51
P20-02210	LAKESHORE LEARNING MATERIALS	SK MA LAKESHORE	WOODBINE ELEMENTARY SCHOOL	01	758.87
P20-02211	OFFICE DEPOT	OFFICE DEPOT KLEENEX	WOODBINE ELEMENTARY SCHOOL	01	125.41
P20-02212	UNIVERSITY OF OREGON PBISAPPS	PBIS SWIS ANNUAL LICENSE	WOODBINE ELEMENTARY SCHOOL	01	350.00
P20-02213	AMERICAN CHILLER SERV INC	COOLING TOWER ANNUAL - LUTHER BURBANK	FACILITIES MAINTENANCE	01	996.00
P20-02214	NATUREBRIDGE	SIG - NATURE BRIDGE FIELD TRIP	H.W. HARKNESS ELEMENTARY	01	13,324.00
P20-02216	CENTER FOR THE COLLABORATIVE C LASSROOM	SIPPS MATERIAL	ROSA PARKS MIDDLE SCHOOL	01	3,741.84
P20-02217	RISO PRODUCTS OF SACRAMENTO	RISO/RN2235 CONTRACT 19-20	FERN BACON MIDDLE SCHOOL	01	425.00
P20-02218	SCHOOL HEALTH CORP CUSTOMER # 4523	NURSE SUPPLIES BANDAIDS	ROSA PARKS MIDDLE SCHOOL	01	137.44
P20-02219	BSN SPORTS LLC	CATCHERS SAFETY GEAR - TREAT AS CONFIRMING	WEST CAMPUS	01	689.68

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**Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
TB20-00028	TEXTBOOK WAREHOUSE LLC	SciWkbk & Spanish Text inventory 20/21	LIBRARY SERVICES	01	18,583.80
<b>Total Number of POs</b>			<b>331</b>	<b>Total</b>	<b>2,739,624.06</b>

**Fund Recap**

Fund	Description	PO Count	Amount
01	General Fund	292	2,155,878.58
09	Charter School	11	24,472.88
11	Adult Education	1	415.63
12	Child Development	13	4,965.29
13	Cafeteria	6	31,236.68
21	Building Fund	9	522,655.00
		<b>Total</b>	<b>2,739,624.06</b>

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ESCAPE ONLINE

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

**PO Changes**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B20-00057	2,100.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,500.00-
B20-00076	300.00	01-4330	General Fund/Transportation Supplies	181.05
B20-00092	4,950.00	01-5690	General Fund/Other Contracts, Rents, Leases	2,450.00
B20-00113	6,572.00	01-5610	General Fund/Equipment Rental	2,072.00
B20-00148	5,700.00	01-5800	General Fund/Other Contractual Expenses	1,053.85
B20-00153	7,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	2,500.00
B20-00178	4,000.00	01-4330	General Fund/Transportation Supplies	1,873.79
B20-00189	4,964.92	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00194	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B20-00196	7,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00207	9,000.00	01-5832	General Fund/Transportation-Field Trips	4,000.00
B20-00223	4,127.76	01-4320	General Fund/Non-Instructional Materials/Su	543.75
B20-00237	4,500.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00244	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B20-00266	1,791.11	01-5800	General Fund/Other Contractual Expenses	1,470.64-
B20-00271	.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B20-00276	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00-
B20-00292	2,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B20-00300	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B20-00324	5,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	3,000.00
B20-00338	.00	01-5690	General Fund/Other Contracts, Rents, Leases	1,500.00-
B20-00339	6,616.09	01-5690	General Fund/Other Contracts, Rents, Leases	3,000.00
B20-00341	1,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	500.00
B20-00347	1,660.00	01-5690	General Fund/Other Contracts, Rents, Leases	660.00
B20-00378	36,850.00	01-4331	General Fund/Transportation Repair Parts	8,850.00
B20-00383	26,500.00	01-4332	General Fund/Oil	6,689.48
B20-00393	64,872.36	01-5690	General Fund/Other Contracts, Rents, Leases	46,998.36-
B20-00422	14,000.00	01-4331	General Fund/Transportation Repair Parts	8,000.00
B20-00436	11,198.45	01-4320	General Fund/Non-Instructional Materials/Su	3,902.09
B20-00438	4,482.73	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00
B20-00463	2,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	500.00
B20-00468	240,000.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	10,000.00
		13-4710	Cafeteria/Food	32,546.50
			Total PO B20-00468	42,546.50
B20-00475	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	8,000.00-
B20-00480	200,000.00	01-5100	General Fund/Subagreements for Services abo	61,500.00
		01-5800	General Fund/Other Contractual Expenses	88,500.00
			Total PO B20-00480	150,000.00
B20-00503	21,000.00	01-4320	General Fund/Non-Instructional Materials/Su	15,000.00

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ESCAPE ONLINE

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

## PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B20-00519	60,000.00	01-4320	General Fund/Non-Instructional Materials/Su	30,000.00
B20-00569	10,000.00	01-5832	General Fund/Transportation-Field Trips	10,000.00-
B20-00570	560.00	01-4310	General Fund/Instructional Materials/Suppli	60.00
B20-00576	4,000.00	13-4710	Cafeteria/Food	6,000.00-
B20-00581	1,000.00	01-5800	General Fund/Other Contractual Expenses	500.00
B20-00657	30,000.00	13-4710	Cafeteria/Food	50,000.00-
B20-00659	45,000.00	13-4710	Cafeteria/Food	30,000.00-
B20-00690	20,000.00	13-4710	Cafeteria/Food	20,000.00-
B20-00692	10,000.00	13-4710	Cafeteria/Food	30,000.00-
B20-00704	8,000.00	01-5832	General Fund/Transportation-Field Trips	4,000.00
B20-00714	20,000.00	13-4710	Cafeteria/Food	20,000.00-
B20-00729	36,000.00	13-4710	Cafeteria/Food	30,000.00-
CHB20-00066	6,000.00	11-4320	Adult Education/Non-Instructional Materials/Su	1,000.00
CHB20-00094	3,300.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB20-00097	3,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB20-00113	5,600.00	01-4310	General Fund/Instructional Materials/Suppli	2,025.00
CHB20-00121	3,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00122	4,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB20-00133	15,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00155	8,500.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00188	15,000.00	09-4310	Charter School/Instructional Materials/Suppli	6,500.00
CHB20-00190	6,350.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
CHB20-00194	19,900.00	01-4310	General Fund/Instructional Materials/Suppli	15,000.00
CHB20-00284	15,943.00	01-4310	General Fund/Instructional Materials/Suppli	4,543.00
CHB20-00285	1,000.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
CHB20-00299	25,000.00	01-4310	General Fund/Instructional Materials/Suppli	10,000.00
CHB20-00306	11,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB20-00325	6,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB20-00347	7,481.30	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB20-00353	4,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB20-00358	7,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00362	15,400.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00380	6,019.00	01-4310	General Fund/Instructional Materials/Suppli	1,019.00
CS20-00015	1,197,471.00	68-5800	Dental/Vision/Other Contractual Expenses	579,987.00
CS20-00016	8,101,614.00	68-5800	Dental/Vision/Other Contractual Expenses	4,087,368.00
CS20-00271	7,000.00	01-5800	General Fund/Other Contractual Expenses	3,000.00-
N20-00045	300,000.00	01-5100	General Fund/Subagreements for Services abo	200,000.00
N20-00046	620,000.00	01-5100	General Fund/Subagreements for Services abo	520,000.00
P19-04981	58,869.36	01-4410	General Fund/Equipment \$500 - \$4,999	1,202.58

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Includes Purchase Orders dated 01/15/2020 - 02/14/2020 \*\*\*

**PO Changes (continued)**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P20-01700	6,639,651.50	25-6200	Developer Fees/Buildings (Improvements)	349,218.50-
P20-01924	21,040.55	09-4410	Charter School/Equipment \$500 - \$4,999	140.00-
			<b>Total PO Changes</b>	<b><u>5,157,699.59</u></b>

Information is further limited to: (Minimum Amount = (999,999.99))

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ESCAPE ONLINE

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
ENROLLMENT AND ATTENDANCE REPORT  
MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
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 /107 2019-2020	PERCENTAGE 2019-2020
Abraham Lincoln Elementary	82	234	236	1	553	93.52%	521.79	94.64%	
Alice Birney Waldorf-Inspired K-8	88	144	187	0	419	94.52%	402.36	96.40%	
Bret Harte Elementary	19	95	94	38	246	93.19%	230.54	94.20%	
Caleb Greenwood	71	236	224	1	532	95.66%	515.99	96.52%	
Camellia Basic Elementary	70	178	169	12	429	96.61%	421.40	97.40%	
Capital City School	0	12	16	0	28	97.39%	27.02	96.30%	
Caroline Wenzel Elementary	33	123	107	46	309	93.86%	297.12	94.59%	
Cesar Chavez Elementary	0	0	348	12	360	95.54%	342.25	95.90%	
Crocker/Riverside Elementary	96	282	285	0	663	95.99%	642.62	96.73%	
David Lubin Elementary	68	229	193	34	524	93.75%	501.56	95.05%	
Earl Warren Elementary	62	172	197	15	446	94.15%	426.97	95.39%	
Edward Kemble Elementary	143	414	0	13	570	93.89%	530.57	94.47%	
Elder Creek Elementary	117	346	342	1	806	95.84%	773.51	96.21%	
Ethel I Baker Elementary	93	236	256	13	598	93.56%	567.00	94.16%	
Ethel Phillips Elementary	72	203	180	19	474	93.97%	447.44	94.80%	
Father Keith B Kenny Elementary	41	138	128	24	331	93.18%	311.48	93.13%	
Genevieve Didion K-8	63	210	197	13	483	96.96%	471.23	97.29%	
Golden Empire Elementary	72	234	283	14	603	95.88%	579.23	96.46%	
H W Harkness Elementary	60	141	140	14	355	93.85%	335.84	94.93%	
Hollywood Park Elementary	34	138	129	37	338	93.91%	314.39	94.20%	
Home/Hospital	8	16	22	7	53	100.00%	17.13	100.00%	
Hubert H. Bancroft Elementary	83	171	157	27	438	93.59%	414.28	94.37%	
Isador Cohen Elementary	24	113	114	23	274	94.18%	257.09	94.57%	
James W Marshall Elementary	49	163	144	33	389	95.00%	368.30	95.27%	
John Bidwell Elementary	39	103	116	9	267	94.82%	253.94	94.84%	
John Cabrillo Elementary	44	120	142	44	350	93.17%	326.53	94.68%	
John D Sloat Elementary	67	113	95	26	301	92.30%	271.08	93.13%	
John H. Still K-8	79	286	275	13	653	93.62%	612.83	93.98%	
John Morse Therapeutic Center	0	0	0	37	37	89.05%	31.51	89.94%	
Leataata Floyd Elementary	33	123	143	14	313	92.98%	294.74	92.88%	
Leonardo da Vinci K - 8 School	119	285	292	34	730	95.77%	707.22	96.75%	
Mark Twain Elementary	41	135	99	26	301	92.91%	285.07	94.26%	
Martin Luther King Jr K-8	53	115	108	39	315	94.35%	307.12	95.02%	
Matsuyama Elementary	72	234	269	0	575	96.25%	551.13	96.77%	
Nicholas Elementary	69	284	249	23	625	94.06%	587.75	94.47%	
O W Erlewine Elementary	31	114	130	22	297	93.89%	273.76	94.92%	
Oak Ridge Elementary	72	209	192	5	478	92.45%	450.71	93.76%	
Pacific Elementary	120	298	296	0	714	93.73%	672.97	94.42%	
Parkway Elementary School	72	213	217	37	539	92.94%	500.90	93.64%	
Peter Burnett Elementary	54	187	199	23	463	93.48%	435.77	94.79%	
Phoebe A Hearst Elementary	96	286	296	0	678	96.13%	658.06	97.18%	
Pony Express Elementary	48	165	172	8	393	94.78%	379.58	95.92%	
Rosa Parks K-8 School	46	138	153	12	349	94.90%	280.04	94.81%	
Sequoia Elementary	50	178	156	8	392	95.37%	374.40	95.78%	
Success Academy K-8	0	0	4	0	4	73.61%	5.38	81.93%	
Susan B Anthony Elementary	46	133	142	1	322	96.08%	315.45	96.91%	
Sutterville Elementary	69	206	196	7	478	95.77%	456.41	96.49%	
Tahoe Elementary	74	115	121	49	359	94.48%	344.80	94.87%	
Theodore Judah Elementary	94	216	191	19	520	95.62%	500.11	95.41%	
Washington Elementary	67	129	87	13	296	93.35%	288.79	94.63%	
William Land Elementary	51	174	186	1	412	95.54%	397.27	95.80%	
Woodbine Elementary	46	122	128	29	325	93.29%	295.22	94.49%	
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>3,164</b>	<b>9,036</b>	<b>8,920</b>	<b>917</b>	<b>22,037</b>	<b>94.56%</b>	<b>20,883</b>	<b>95.26%</b>	

Change from Prior month	87	1
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 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/107 2019-2020	PERCENTAGE 2019-2020
A M Winn Elementary K-8 Waldorf	42	21	63	0	63	95.86%	59.23	95.18%
Albert Einstein MS	342	381	723	48	771	93.53%	736.94	94.69%
Alice Birney Waldorf-Inspired K-8	60	58	118	0	118	94.82%	113.07	96.24%
California MS	492	415	907	13	920	94.61%	894.57	95.07%
Capital City School	11	20	31	0	31	94.70%	28.28	91.12%
Fern Bacon MS	341	350	691	53	744	93.55%	699.65	94.54%
Genevieve Didion K-8	51	51	102	0	102	97.44%	99.06	97.81%
Home/Hospital	12	10	22	4	26	100.00%	7.33	100.00%
John H. Still K-8	142	138	280	22	302	96.50%	286.46	95.93%
John Morse Therapeutic Center	0	0	0	11	11	79.80%	8.42	84.52%
Kit Carson 7-12	202	163	365	35	400	93.05%	378.16	93.61%
Leonardo da Vinci K - 8 School	53	65	118	19	137	96.39%	134.05	97.62%
Martin Luther King Jr K-8	32	47	79	0	79	95.80%	76.89	96.71%
Rosa Parks K-8 School	180	217	397	41	438	92.37%	409.51	93.67%
Sam Brannan MS	180	210	390	46	436	94.01%	418.74	94.62%
School of Engineering and Science	130	115	245	0	245	95.92%	242.57	96.97%
Success Academy K-8	6	12	18	0	18	82.80%	6.23	79.59%
Sutter MS	572	588	1160	32	1192	95.51%	1149.18	96.48%
Will C Wood MS	332	354	686	50	736	95.81%	706.17	95.84%
<b>TOTAL MIDDLE SCHOOLS</b>	<b>3,180</b>	<b>3,215</b>	<b>6,395</b>	<b>374</b>	<b>6,769</b>	<b>94.57%</b>	<b>6,454</b>	<b>95.28%</b>

<b>Change from Prior month</b>	17	<b>(8)</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 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/107	PERCENTAGE 2019-2020
										2019-2020	
American Legion HS	152	0	0	0	0	152	0	152	79.36%	137.19	82.23%
Arthur A. Benjamin Health Prof	0	45	45	54	51	195	18	213	93.31%	200.51	94.34%
C K McClatchy HS	0	633	581	535	512	2261	77	2338	92.35%	2154.38	92.89%
Capital City School	0	24	62	93	102	281	1	282	92.48%	264.88	92.41%
Hiram W Johnson HS	0	425	443	308	318	1494	159	1653	91.67%	1498.95	92.39%
Home/Hospital	0	14	30	17	1	62	18	80	100.00%	21.43	100.00%
John F Kennedy HS	0	528	502	476	442	1948	122	2070	94.07%	1980.36	94.54%
Kit Carson 7-12	0	75	54	23	12	164	0	164	96.30%	163.80	96.18%
Luther Burbank HS	0	410	367	392	324	1493	137	1630	92.69%	1507.90	93.04%
Rosemont HS	0	399	279	295	250	1223	108	1331	93.51%	1260.60	94.40%
School of Engineering and Science	0	104	72	57	36	269	1	270	95.04%	267.69	95.82%
West Campus HS	0	196	216	198	223	833	0	833	96.81%	818.28	97.65%
<b>TOTAL HIGH SCHOOLS</b>	<b>152</b>	<b>2,853</b>	<b>2,651</b>	<b>2,448</b>	<b>2,271</b>	<b>10,375</b>	<b>641</b>	<b>11,016</b>	<b>93.09%</b>	<b>10,276</b>	<b>93.68%</b>

<b>Change from Prior month</b>	11	<b>(141)</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 TRADITIONAL SCHOOLS

DISTRICT TOTALS	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
		2019-2020 Actual Attendance	Cum Attd Days/107	PERCENTAGE 2019-2020
			2019-2020	
ELEMENTARY	22,037	94.56%	20,883	95.26%
MIDDLE	6,769	94.57%	6,454	95.28%
HIGH SCHOOL	11,016	93.09%	10,276	93.68%
<b>TOTAL ALL DISTRICT SEGMENTS</b>	<b>39,822</b>	<b>94.16%</b>	<b>37,614</b>	<b>94.83%</b>

<b>Total Non-Public Schools as of 3/18/20</b>	336
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<b>Non- Public Change from Prior month</b>	<b>(3)</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 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	61	202	181	0	0	1	445	95.05%	425.78	95.42%
Bowling Green-Chacon	48	148	151	0	0	0	347	97.10%	337.52	97.45%
George W. Carver SAS	0	0	0	0	253	10	263	93.50%	249.25	94.19%
New Joseph Bonnheim Charter	47	141	128	0	0	1	317	92.65%	289.11	93.88%
New Tech High	0	0	0	0	163	0	163	94.84%	156.40	95.61%
The Met High School	0	0	0	0	250	1	251	98.13%	257.94	97.59%
<b>TOTAL DEPENDENT CHARTER SCHOOLS</b>	<b>156</b>	<b>491</b>	<b>460</b>	<b>0</b>	<b>666</b>	<b>13</b>	<b>1,786</b>	<b>95.35%</b>	<b>1,715.99</b>	<b>95.73%</b>

Change from Prior month                      **(1.00)**                      **(6.00)**

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	43	130	115	35	0	0	323	95.20%	314.30	96.16%
Capitol Collegiate Academy	58	150	140	38	0	0	386	96.55%	376.30	96.48%
Aspire Capitol Heights Academy	43	103	61	0	0	0	207	89.23%	207.86	91.92%
Growth Public Schools	59	144	0	0	0	0	203	93.31%	196.15	94.05%
Language Academy	85	198	197	126	0	0	606	95.72%	587.78	96.85%
PS 7 Elementary	64	164	164	184	0	0	576	90.43%	538.78	92.12%
Sacramento Charter HS	0	0	0	0	476	0	476	93.89%	454.39	93.29%
SAVA	0	0	0	68	615	0	683	93.69%	622.60	94.43%
Sol Aureus College Preparatory	49	153	143	57	0	0	402	95.14%	386.33	95.57%
Yav Pem Suab Academy	72	214	199	0	0	0	485	95.90%	462.46	96.31%
<b>TOTAL INDEPENDENT CHARTER SCHOOLS</b>	<b>473</b>	<b>1,256</b>	<b>1,019</b>	<b>508</b>	<b>1,091</b>	<b>-</b>	<b>4,347</b>	<b>93.91%</b>	<b>4,146.95</b>	<b>94.72%</b>

Change from Prior month                      -                      **43**

<b>TOTAL CHARTER SCHOOLS</b>	<b>629</b>	<b>1,747</b>	<b>1,479</b>	<b>508</b>	<b>1,757</b>	<b>13</b>	<b>6,133</b>	<b>94.63%</b>	<b>5,862.94</b>	<b>95.22%</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 ADULT EDUCATION SCHOOLS

ADULT EDUCATION	ENROLLMENT	HOURS EARNED			2019-2020 CUMULATIVE ADA		
		CONCURRENT	OTHER	TOTAL	CONCURRENT	OTHER	TOTAL
A. Warren McClaskey Adult Center	384	0	20,038.00	20,038.00	0	284.58	284.58
Charles A. Jones Career & Education Center	680	0	24,026.81	24,026.81	0	369.38	369.38
<b>TOTAL ADULT EDUCATION</b>	<b>1064</b>	<b>0</b>	<b>44,064.81</b>	<b>44,064.81</b>	<b>0</b>	<b>653.96</b>	<b>653.96</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 GRADE BY GRADE ENROLLMENT

ELEMENTARY SCHOOLS	REGULAR CLASS ENROLLMENT							TOTAL REGULAR
	Kdgn	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	
A M Winn Elementary K-8 Waldorf	64	44	41	42	41	46	31	309
Abraham Lincoln Elementary	82	82	81	71	65	81	90	552
Alice Birney Waldorf-Inspired K-8	88	48	48	48	63	64	60	419
Bret Harte Elementary	19	29	30	36	33	31	30	208
Caleb Greenwood	71	96	70	70	65	94	65	531
Camellia Basic Elementary	70	61	61	56	59	58	52	417
Capital City School	0	1	6	5	3	4	9	28
Caroline Wenzel Elementary	33	38	41	44	27	40	40	263
Cesar Chavez Elementary	0	0	0	0	122	111	115	348
Crocker/Riverside Elementary	96	93	96	93	98	89	98	663
David Lubin Elementary	68	70	79	80	74	57	62	490
Earl Warren Elementary	62	58	51	63	74	58	65	431
Edward Kemble Elementary	143	136	134	144	0	0	0	557
Elder Creek Elementary	117	120	111	115	115	95	132	805
Ethel I Baker Elementary	93	71	83	82	98	82	76	585
Ethel Phillips Elementary	72	72	66	65	57	56	67	455
Father Keith B Kenny Elementary	41	48	42	48	48	43	37	307
Genevieve Didion K-8	63	69	73	68	65	66	66	470
Golden Empire Elementary	72	72	78	84	99	93	91	589
H W Harkness Elementary	60	48	48	45	49	48	43	341
Hollywood Park Elementary	34	45	47	46	45	51	33	301
Home/Hospital	8	4	7	5	2	13	7	46
Hubert H. Bancroft Elementary	83	55	44	72	49	51	57	411
Isador Cohen Elementary	24	39	35	39	39	38	37	251
James W Marshall Elementary	49	70	47	46	58	40	46	356
John Bidwell Elementary	39	31	42	30	37	47	32	258
John Cabrillo Elementary	44	35	38	47	48	42	52	306
John D Sloat Elementary	67	42	39	32	31	33	31	275
John H. Still K-8	79	95	84	107	92	102	81	640
John Morse Therapeutic Center	0	0	0	0	0	0	0	0
Leataata Floyd Elementary	33	36	44	43	56	51	36	299
Leonardo da Vinci K - 8 School	119	95	95	95	97	98	97	696
Mark Twain Elementary	41	46	41	48	34	33	32	275
Martin Luther King Jr K-8	53	35	35	45	32	33	43	276
Matsuyama Elementary	72	71	93	70	84	95	90	575
Nicholas Elementary	69	97	93	94	93	91	65	602
O W Erlewine Elementary	31	43	36	35	43	38	49	275
Oak Ridge Elementary	72	71	60	78	75	55	62	473
Pacific Elementary	120	95	108	95	98	99	99	714
Parkway Elementary School	72	71	72	70	66	86	65	502
Peter Burnett Elementary	54	62	66	59	63	70	66	440
Phoebe A Hearst Elementary	96	96	96	94	98	99	99	678
Pony Express Elementary	48	48	63	54	57	65	50	385
Rosa Parks K-8 School	46	42	48	48	50	45	58	337
Sequoia Elementary	50	48	62	68	52	45	59	384
Success Academy K-8	0	0	0	0	0	2	2	4
Susan B Anthony Elementary	46	48	46	39	62	40	40	321
Sutterville Elementary	69	69	70	67	61	76	59	471
Tahoe Elementary	74	43	32	40	38	33	50	310
Theodore Judah Elementary	94	68	82	66	63	62	66	501
Washington Elementary	67	43	42	44	32	24	31	283
William Land Elementary	51	61	55	58	56	56	74	411
Woodbine Elementary	46	46	39	37	51	37	40	296
<b>TOTAL</b>	<b>3,164</b>	<b>3,006</b>	<b>3,000</b>	<b>3,030</b>	<b>3,017</b>	<b>2,966</b>	<b>2,937</b>	<b>21,120</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 CUMULATIVE TOTAL ABSENCES

ELEMENTARY	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	330	1764	32889	34653	94.91%
Abraham Lincoln El	553	3162	55832	58994	94.64%
Alice Birney Waldorf-Inspired K8	419	1609	43052	44661	96.40%
Bret Harte Elementary	246	1520	24668	26188	94.20%
Caleb Greenwood	532	1988	55211	57199	96.52%
Camellia Basic Elementary	429	1205	45090	46295	97.40%
Capital City School	28	111	2891	3002	96.30%
Caroline Wenzel Elementary	309	1819	31792	33611	94.59%
Cesar Chavez ES	360	1564	36621	38185	95.90%
Crocker/Riverside Elementary	663	2322	68760	71082	96.73%
David Lubin Elementary	524	2796	53667	56463	95.05%
Earl Warren Elementary	446	2209	45686	47895	95.39%
Edward Kemble Elementary	570	3325	56771	60096	94.47%
Elder Creek Elementary	806	3259	82765	86024	96.21%
Ethel I Baker Elementary	598	3766	60669	64435	94.16%
Ethel Phillips Elementary	474	2627	47876	50503	94.80%
Father Keith B Kenny K-8 School	331	2459	33328	35787	93.13%
Genevieve Didion Elementary	483	1406	50422	51828	97.29%
Golden Empire Elementary	603	2275	61978	64253	96.46%
H W Harkness Elementary	355	1918	35935	37853	94.93%
Hollywood Park Elementary	338	2070	33640	35710	94.20%
Home/Hospital	53	0	1833.66	1833.66	100.00%
Hubert H. Bancroft Elementary	438	2644	44328	46972	94.37%
Isador Cohen Elementary	274	1579	27509	29088	94.57%
James W Marshall Elementary	389	1955	39408	41363	95.27%
John Bidwell Elementary	267	1477	27172	28649	94.84%
John Cabrillo Elementary	350	1964	34939	36903	94.68%
John D Sloat Elementary	301	2139	29006	31145	93.13%
John H. Still K-8	653	4198	65573	69771	93.98%
John Morse Therapeutic Center	37	377	3372	3749	89.94%
Leataata Floyd Elementary	313	2416	31537	33953	92.88%
Leonardo da Vinci K - 8 School	730	2543	75673	78216	96.75%
Mark Twain Elementary	301	1857	30502	32359	94.26%
Martin Luther King Jr Elementary	315	1723	32862	34585	95.02%
Matsuyama Elementary	575	1966	58971	60937	96.77%
Nicholas Elementary	625	3682	62889	66571	94.47%
O W Erlewine Elementary	297	1568	29292	30860	94.92%
Oak Ridge Elementary	478	3211	48226	51437	93.76%
Pacific Elementary	714	4252	72008	76260	94.42%
Parkway Elementary School	539	3642	53596	57238	93.64%
Peter Burnett Elementary	463	2563	46627	49190	94.79%
Phoebe A Hearst Elementary	678	2045	70412	72457	97.18%
Pony Express Elementary	393	1729	40615	42344	95.92%
Rosa Parks K-8 School	349	1918	35005	36923	94.81%
Sequoia Elementary	392	1763	40061	41824	95.78%
Success Academy K-8	4	127	576	703	81.93%
Susan B Anthony Elementary	322	1075	33753	34828	96.91%
Sutterville Elementary	478	1777	48836	50613	96.49%
Tahoe Elementary	359	1997	36894	38891	94.87%
Theodore Judah Elementary	520	2572	53512	56084	95.41%
Washington Elementary	296	1754	30900	32654	94.63%
William Land Elementary	412	1863	42508	44371	95.80%
Woodbine Elementary	325	1841	31589	33430	94.49%
<b>TOTAL</b>	<b>22,037</b>	<b>111,391</b>	<b>2,239,528</b>	<b>2,350,919</b>	<b>95.26%</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 CUMULATIVE TOTAL ABSENCES

MIDDLE	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	63	321	6338	6659	95.18%
Albert Einstein MS	771	4425	78853	83278	94.69%
Alice Birney Waldorf-Inspired K-8	118	473	12098	12571	96.24%
California MS	920	4968	95719	100687	95.07%
Capital City School	31	295	3026	3321	91.12%
Fern Bacon MS	744	4326	74862	79188	94.54%
Genevieve Didion K-8	102	237	10599	10836	97.81%
Home/Hospital	26	0	784	784	100.00%
John H. Still K-8	302	1300	30651	31951	95.93%
John Morse Therapeutic Center	11	165	901	1066	84.52%
Kit Carson 7-12	400	2761	40463	43224	93.61%
Leonardo da Vinci K - 8 School	137	350	14343	14693	97.62%
Martin Luther King Jr K-8	79	280	8227	8507	96.71%
Rosa Parks K-8 School	438	2961	43817	46778	93.67%
Sam Brannan MS	436	2547	44805	47352	94.62%
School of Engineering and Science	245	812	25955	26767	96.97%
Success Academy K-8	18	171	667	838	79.59%
Sutter MS	1192	4491	122962	127453	96.48%
Will C Wood MS	736	3276	75560	78836	95.84%
<b>TOTAL</b>	<b>6,769</b>	<b>34,159</b>	<b>690,630</b>	<b>724,789</b>	<b>95.29%</b>

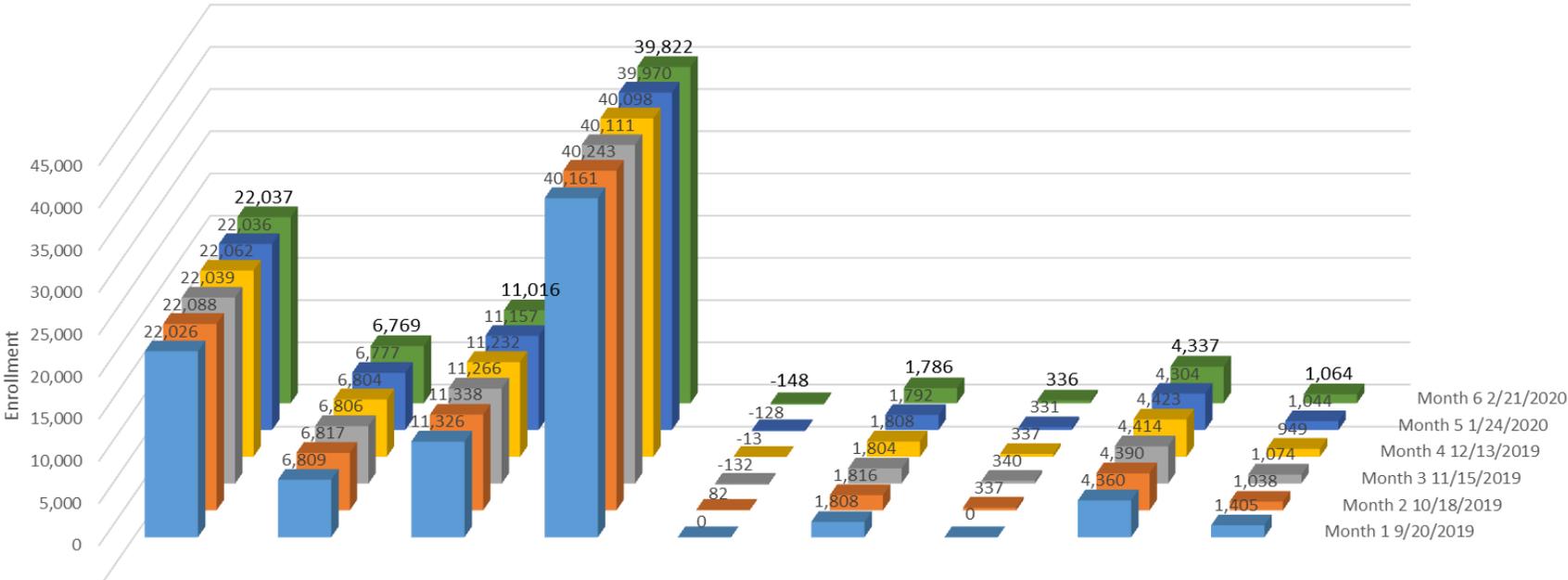
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 6, ENDING FRIDAY, FEBRUARY 21, 2020  
 CUMULATIVE TOTAL ABSENCES

HIGH SCHOOL	ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
American Legion HS	152	3172	14679	17851	82.23%
Arthur A. Benjamin Health Prof	213	1287	21454	22741	94.34%
C K McClatchy HS	2338	17634	230519	248153	92.89%
Capital City School	282	2329	28342	30671	92.41%
Hiram W Johnson HS	1653	13218	160388	173606	92.39%
Home/Hospital	80	0	2293.19	2293.19	100.00%
John F Kennedy HS	2070	12235	211899	224134	94.54%
Kit Carson 7-12	164	697	17527	18224	96.18%
Luther Burbank HS	1630	12070	161345	173415	93.04%
Rosemont HS	1331	8000	134884	142884	94.40%
School of Engineering and Science	270	1249	28643	29892	95.82%
West Campus HS	833	2107	87556	89663	97.65%
<b>TOTAL</b>	<b>11,016</b>	<b>73,998</b>	<b>1,099,529</b>	<b>1,173,527</b>	<b>93.69%</b>

	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
<b>TOTAL ALL SCHOOLS</b>	<b>39,822</b>	<b>219,548</b>	<b>4,029,687</b>	<b>4,249,235</b>	<b>94.83%</b>

	Students in Non Public Schools	Total Enrollment	ADA	ADA %	% Change
<b>2018-2019 Actual</b>		40,660	38,425	94.5%	
<b>2019-2020 Projected</b>		40,236	38,212	94.97%	
<b>Month 01</b>	331	40,161	38,309	96.5%	
<b>Month 02</b>	337	40,243	38,194	95.99%	-0.51%
<b>Month 03</b>	340	40,111	38,040	95.6%	-0.39%
<b>Month 04</b>	337	40,098	37,897	95.27%	-0.33%
<b>Month 05</b>	336	39,822	37,614	94.83%	-0.44%

### Monthly Attendance



	Elementary	Middle	High	Total	Variance	Dep. Charter	NPS	Indep. Charter	Adult Ed.
Month 1 9/20/2019	22,026	6,809	11,326	40,161	0	1,808	0	4,360	1,405
Month 2 10/18/2019	22,088	6,817	11,338	40,243	82	1,816	337	4,390	1,038
Month 3 11/15/2019	22,039	6,806	11,266	40,111	-132	1,804	340	4,414	1,074
Month 4 12/13/2019	22,062	6,804	11,232	40,098	-13	1,808	337	4,423	949
Month 5 1/24/2020	22,036	6,777	11,157	39,970	-128	1,792	331	4,304	1,044
Month 6 2/21/2020	22,037	6,769	11,016	39,822	-148	1,786	336	4,337	1,064

■ Month 1 9/20/2019   
 ■ Month 2 10/18/2019   
 ■ Month 3 11/15/2019   
 ■ Month 4 12/13/2019   
 ■ Month 5 1/24/2020   
 ■ Month 6 2/21/2020



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.2

**Meeting Date:** April 2, 2020

**Subject:** Monthly Suspension Report – February

- 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><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Dr. Ed Eldridge, Director of Strategy and Continuous Improvement and Vincent Harris, Chief Continuous Improvement and Accountability Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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Sacramento City Unified School District

**Suspension Report**

Year to Date

08/31/2019 - 02/29/2020

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 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	21004	21364	(360)	559	794	(235)	354	458	(104)	1.7	2.1	(0.5)	94	161	(67)	26.6	35.2	(8.6)
K8 & Middle	Districtwide	9886	10012	(126)	638	651	(13)	421	453	(32)	4.3	4.5	(0.3)	129	114	15	30.6	25.2	5.5
High	Districtwide	13344	13316	28	793	1193	(400)	581	782	(201)	4.4	5.9	(1.5)	141	229	(88)	24.3	29.3	(5)
All Grade Spans	All Grade Spans	44234	44692	(458)	1990	2638	(648)	1356	1693	(337)	3.1	3.8	(0.7)	364	504	(140)	26.8	29.8	(3)

The above report formats (and the field descriptions) are based on the official CDE suspension report at <https://data1.cde.ca.gov/dataquest/dqCensus/DisSuspRateLevels.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. Students who attend multiple schools are only counted once in the district total.

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Sacramento City Unified School District  
**Suspension Report**  
 Year to Date - African American students only  
 08/31/2019 - 02/29/2020  
 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 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	2962	2966	(4)	260	358	(98)	155	202	(47)	5.2	6.8	(1.6)	44	73	(29)	28.4	36.1	(7.8)
K8 & Middle	Districtwide	1389	1408	(19)	267	292	(25)	161	188	(27)	11.6	13.4	(1.8)	54	55	(1)	33.5	29.3	4.3
High	Districtwide	2021	2074	(53)	306	457	(151)	203	264	(61)	10.0	12.7	(2.7)	71	96	(25)	35.0	36.4	(1.4)
All Grade Spans	All Grade Spans	6372	6448	(76)	833	1107	(274)	519	654	(135)	8.1	10.1	(2)	169	224	(55)	32.6	34.3	(1.7)

The above report formats (and the field descriptions) are based on the official CDE suspension report at <https://data1.cde.ca.gov/dataquest/dqCensus/DisSuspRateLevels.aspx?year=2017-18&agglevel=District&cde=3467439>. The following is a glossary of the field descriptions.

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Elementary	Tahoe Elementary	359	415	429	(14)	31	10	21	18	7	11	4.3	1.6	2.7	8	2	6	44.4	28.6	15.9
Elementary	Theodore Judah Elementary	363	559	603	(44)	1	37	(36)	1	15	(14)	0.2	2.5	(2.3)	0	6	(6)	0	40	(40)
Elementary	Washington Elementary	379	348	314	34	1	2	(1)	1	1	0	0.3	0.3	-0.0	0	1	(1)	0	100	(100)
Elementary	William Land Elementary	384	441	447	(6)	21	4	17	8	3	5	1.8	0.7	1.1	6	1	5	75	33.3	41.7
Elementary	Woodbine Elementary	390	412	376	36	39	52	(13)	18	27	(9)	4.4	7.2	(2.8)	7	11	(4)	38.9	40.7	(1.9)
Elementary	Elementary		21004	21364	(360)	559	794	(235)	354	458	(104)	1.7	2.1	(0.5)	94	161	(67)	26.6	35.2	(8.6)
All Grade Spans	All Grade Spans		44234	44692	(458)	1990	2638	(648)	1356	1693	(337)	3.1	3.8	(0.7)	364	504	(140)	26.8	29.8	(3)

The above report formats (and the field descriptions) are based on the official CDE suspension report at <https://data1.cde.ca.gov/dataquest/dqCensus/DisSuspRateLevels.aspx?year=2017-18&agglevel=District&cde=3467439>. The following is a glossary of the field descriptions.

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Elementary	Tahoe Elementary	359	71	76	(5)	19	4	15	8	3	5	11.3	3.9	7.3	6	1	5	75	33.3	41.7
Elementary	Theodore Judah Elementary	363	35	34	1	0	17	(17)	0	3	(3)	0	8.8	(8.8)	0	2	(2)	0	66.7	(66.7)
Elementary	Washington Elementary	379	61	50	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elementary	William Land Elementary	384	32	30	2	4	2	2	2	1	1	6.3	3.3	2.9	1	1	0	50	100	(50)
Elementary	Woodbine Elementary	390	92	85	7	8	10	(2)	6	9	(3)	6.5	10.6	(4.1)	1	1	0	16.7	11.1	5.6
Elementary	Elementary		2962	2966	(4)	260	358	(98)	155	202	(47)	5.2	6.8	(1.6)	44	73	(29)	28.4	36.1	(7.8)
All Grade Spans	All Grade Spans		6372	6448	(76)	833	1107	(274)	519	654	(135)	8.1	10.1	(2)	169	224	(55)	32.6	34.3	(1.7)

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Sacramento City Unified School District

**Suspension Report**

Year to Date

08/31/2019 - 02/29/2020

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 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
K8 & Middle	A M Winn Elementary K-8 Waldorf	010	404	350	54	11	11	0	6	6	0	1.5	1.7	(0.2)	3	3	0	50	50	0
K8 & Middle	Albert Einstein MS	410	832	870	(38)	112	82	30	68	64	4	8.2	7.4	0.8	25	12	13	36.8	18.8	18.0
K8 & Middle	Alice Birney Waldorf-Inspired K8	173	539	525	14	0	1	(1)	0	1	(1)	0	0.2	(0.2)	0	0	0	0	0	0
K8 & Middle	California MS	415	981	963	18	60	40	20	42	33	9	4.3	3.4	0.9	9	4	5	21.4	12.1	9.3
K8 & Middle	Fern Bacon MS	431	818	849	(31)	58	43	15	36	35	1	4.4	4.1	0.3	15	6	9	41.7	17.1	24.5
K8 & Middle	Genevieve Didion Elementary	350	609	611	(2)	1	1	0	1	1	0	0.2	0.2	0.0	0	0	0	0	0	0
K8 & Middle	John H. Still K-8	445	1018	995	23	98	111	(13)	67	71	(4)	6.6	7.1	(0.6)	20	21	(1)	29.9	29.6	0.3
K8 & Middle	John Morse Therapeutic Center	111	53	54	(1)	15	4	11	11	2	9	20.8	3.7	17.1	3	1	2	27.3	50	(22.7)
K8 & Middle	Leonardo da Vinci K - 8 School	151	881	889	(8)	15	6	9	8	6	2	0.9	0.7	0.2	6	0	6	75	0	75
K8 & Middle	Martin Luther King Jr Elementary	138	458	455	3	10	33	(23)	9	23	(14)	2.0	5.1	(3.1)	1	5	(4)	11.1	21.7	(10.6)
K8 & Middle	Rosa Parks K-8 School	420	867	918	(51)	133	142	(9)	86	91	(5)	9.9	9.9	0.0	23	30	(7)	26.7	33.0	(6.2)
K8 & Middle	Sam Brannan MS	480	478	516	(38)	47	12	35	35	12	23	7.3	2.3	5.0	9	0	9	25.7	0	25.7
K8 & Middle	Success Academy 4-8	179	32	49	(17)	15	54	(39)	7	20	(13)	21.9	40.8	(18.9)	3	15	(12)	42.9	75	(32.1)
K8 & Middle	Sutter MS	490	1215	1232	(17)	33	28	5	23	24	(1)	1.9	1.9	(0.1)	5	4	1	21.7	16.7	5.1
K8 & Middle	Will C Wood MS	495	786	822	(36)	30	83	(53)	22	64	(42)	2.8	7.8	(5)	7	13	(6)	31.8	20.3	11.5
K8 & Middle	K8 & Middle		9886	10012	(126)	638	651	(13)	421	453	(32)	4.3	4.5	(0.3)	129	114	15	30.6	25.2	5.5
All Grade Spans	All Grade Spans		44234	44692	(458)	1990	2638	(648)	1356	1693	(337)	3.1	3.8	(0.7)	364	504	(140)	26.8	29.8	(3)

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Sacramento City Unified School District  
**Suspension Report**  
 Year to Date - African American students only  
 08/31/2019 - 02/29/2020  
 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 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
K8 & Middle	A M Winn Elementary K-8 Waldorf	010	44	34	10	1	0	1	1	0	1	2.3	0	2.3	0	0	0	0	0	0
K8 & Middle	Albert Einstein MS	410	129	118	11	50	24	26	25	17	8	19.4	14.4	5.0	12	3	9	48	17.6	30.4
K8 & Middle	Alice Birney Waldorf-Inspired K8	173	24	21	3	0	1	(1)	0	1	(1)	0	4.8	(4.8)	0	0	0	0	0	0
K8 & Middle	California MS	415	126	139	(13)	23	8	15	13	8	5	10.3	5.8	4.6	3	0	3	23.1	0	23.1
K8 & Middle	Fern Bacon MS	431	136	137	(1)	31	19	12	18	14	4	13.2	10.2	3.0	10	3	7	55.6	21.4	34.1
K8 & Middle	Genevieve Didion Elementary	350	35	43	(8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K8 & Middle	John H. Still K-8	445	218	218	0	42	69	(27)	30	45	(15)	13.8	20.6	(6.9)	7	14	(7)	23.3	31.1	(7.8)
K8 & Middle	John Morse Therapeutic Center	111	20	26	(6)	10	4	6	7	2	5	35	7.7	27.3	2	1	1	28.6	50	(21.4)
K8 & Middle	Leonardo da Vinci K - 8 School	151	52	52	0	2	1	1	1	1	0	1.9	1.9	0	1	0	1	100	0	100
K8 & Middle	Martin Luther King Jr Elementary	138	141	127	14	4	15	(11)	3	10	(7)	2.1	7.9	(5.7)	1	2	(1)	33.3	20	13.3
K8 & Middle	Rosa Parks K-8 School	420	180	210	(30)	67	71	(4)	34	42	(8)	18.9	20	(1.1)	13	17	(4)	38.2	40.5	(2.2)
K8 & Middle	Sam Brannan MS	480	140	133	7	18	7	11	16	7	9	11.4	5.3	6.2	2	0	2	12.5	0	12.5
K8 & Middle	Success Academy 4-8	179	17	21	(4)	6	31	(25)	2	11	(9)	11.8	52.4	(40.6)	1	7	(6)	50	63.6	(13.6)
K8 & Middle	Sutter MS	490	85	70	15	6	11	(5)	6	9	(3)	7.1	12.9	(5.8)	0	2	(2)	0	22.2	(22.2)
K8 & Middle	Will C Wood MS	495	68	84	(16)	7	31	(24)	5	21	(16)	7.4	25	(17.6)	2	6	(4)	40	28.6	11.4
K8 & Middle	K8 & Middle		1389	1408	(19)	267	292	(25)	161	188	(27)	11.6	13.4	(1.8)	54	55	(1)	33.5	29.3	4.3
All Grade Spans	All Grade Spans		6372	6448	(76)	833	1107	(274)	519	654	(135)	8.1	10.1	(2)	169	224	(55)	32.6	34.3	(1.7)

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Sacramento City Unified School District

**Suspension Report**

Year to Date

08/31/2019 - 02/29/2020

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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 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
High	American Legion HS	570	234	312	(78)	25	42	(17)	24	31	(7)	10.3	9.9	0.3	1	7	(6)	4.2	22.6	(18.4)
High	Arthur A. Benjamin Health Profes	517	233	258	(25)	17	35	(18)	17	29	(12)	7.3	11.2	(3.9)	0	6	(6)	0	20.7	(20.7)
High	C K McClatchy HS	510	2545	2480	65	74	173	(99)	60	114	(54)	2.4	4.6	(2.2)	11	32	(21)	18.3	28.1	(9.7)
High	Capital City School	571	483	566	(83)	0	1	(1)	0	1	(1)	0	0.2	(0.2)	0	0	0	0	0	0
High	George W. Carver SAS	505	299	272	27	0	34	(34)	0	20	(20)	0	7.4	(7.4)	0	7	(7)	0	35	(35)
High	Hiram W Johnson HS	520	1851	1749	102	73	224	(151)	63	140	(77)	3.4	8.0	(4.6)	9	49	(40)	14.3	35	(20.7)
High	John F Kennedy HS	525	2287	2291	(4)	156	166	(10)	117	120	(3)	5.1	5.2	(0.1)	28	27	1	23.9	22.5	1.4
High	Kit Carson MS	450	614	601	13	92	120	(28)	50	66	(16)	8.1	11.0	(2.8)	19	27	(8)	38	40.9	(2.9)
High	Luther Burbank HS	530	1790	1846	(56)	119	174	(55)	95	132	(37)	5.3	7.2	(1.8)	19	29	(10)	20	22.0	(2)
High	New Tech High	535	187	206	(19)	10	4	6	8	4	4	4.3	1.9	2.3	1	0	1	12.5	0	12.5
High	Rosemont HS	540	1446	1409	37	153	198	(45)	87	109	(22)	6.0	7.7	(1.7)	44	41	3	50.6	37.6	13.0
High	School of Engineering and Scienc	557	548	544	4	59	19	40	49	13	36	8.9	2.4	6.6	7	4	3	14.3	30.8	(16.5)
High	The Met High School	560	302	303	(1)	7	2	5	6	2	4	2.0	0.7	1.3	1	0	1	16.7	0	16.7
High	West Campus HS	521	843	840	3	8	1	7	5	1	4	0.6	0.1	0.5	1	0	1	20	0	20
High	High		13344	13316	28	793	1193	(400)	581	782	(201)	4.4	5.9	(1.5)	141	229	(88)	24.3	29.3	(5)
All Grade Spans	All Grade Spans		44234	44692	(458)	1990	2638	(648)	1356	1693	(337)	3.1	3.8	(0.7)	364	504	(140)	26.8	29.8	(3)

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Sacramento City Unified School District  
**Suspension Report**  
 Year to Date - African American students only  
 08/31/2019 - 02/29/2020  
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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 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
High	American Legion HS	570	69	89	(20)	8	15	(7)	8	12	(4)	11.6	13.5	(1.9)	0	3	(3)	0	25	(25)
High	Arthur A. Benjamin Health Profes	517	51	56	(5)	7	8	(1)	7	6	1	13.7	10.7	3.0	0	2	(2)	0	33.3	(33.3)
High	C K McClatchy HS	510	259	233	26	24	38	(14)	16	21	(5)	6.2	9.0	(2.8)	6	8	(2)	37.5	38.1	(0.6)
High	Capital City School	571	91	125	(34)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
High	George W. Carver SAS	505	22	20	2	0	5	(5)	0	3	(3)	0	15	(15)	0	1	(1)	0	33.3	(33.3)
High	Hiram W Johnson HS	520	244	237	7	31	87	(56)	25	48	(23)	10.2	20.3	(10)	5	23	(18)	20	47.9	(27.9)
High	John F Kennedy HS	525	427	420	7	74	71	3	50	48	2	11.7	11.4	0.3	16	14	2	32	29.2	2.8
High	Kit Carson MS	450	90	94	(4)	25	53	(28)	13	22	(9)	14.4	23.4	(9)	7	11	(4)	53.8	50	3.8
High	Luther Burbank HS	530	400	425	(25)	50	76	(26)	35	56	(21)	8.8	13.2	(4.4)	11	12	(1)	31.4	21.4	10
High	New Tech High	535	24	31	(7)	1	3	(2)	1	3	(2)	4.2	9.7	(5.5)	0	0	0	0	0	0
High	Rosemont HS	540	248	266	(18)	67	96	(29)	35	41	(6)	14.1	15.4	(1.3)	22	21	1	62.9	51.2	11.6
High	School of Engineering and Scienc	557	93	93	0	16	5	11	10	4	6	10.8	4.3	6.5	4	1	3	40	25	15
High	The Met High School	560	36	31	5	3	0	3	3	0	3	8.3	0	8.3	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		2021	2074	(53)	306	457	(151)	203	264	(61)	10.0	12.7	(2.7)	71	96	(25)	35.0	36.4	(1.4)
All Grade Spans	All Grade Spans		6372	6448	(76)	833	1107	(274)	519	654	(135)	8.1	10.1	(2)	169	224	(55)	32.6	34.3	(1.7)

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Sacramento City Unified School District

**Suspension Report**

Year to Date

08/31/2019 - 02/29/2020

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Student Group	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 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
African American	6372	6448	(76)	833	1107	(274)	519	654	(135)	8.1	10.1	(2)	169	224	(55)	32.6	34.3	(1.7)
Asian	8386	8237	149	86	124	(38)	71	96	(25)	0.8	1.2	(0.3)	13	23	(10)	18.3	24.0	(5.6)
Asian - Cambodian	145	138	7	7	2	5	5	2	3	3.4	1.4	2.0	1	0	1	20	0	20
Asian - Chinese	2032	2038	(6)	8	10	(2)	7	9	(2)	0.3	0.4	(0.1)	1	1	0	14.3	11.1	3.2
Asian - Filipino	673	653	20	9	16	(7)	8	12	(4)	1.2	1.8	(0.6)	1	4	(3)	12.5	33.3	(20.8)
Asian - Hmong	2633	2624	9	10	26	(16)	8	22	(14)	0.3	0.8	(0.5)	2	3	(1)	25	13.6	11.4
Asian - Indian	303	309	(6)	6	15	(9)	6	10	(4)	2.0	3.2	(1.3)	0	4	(4)	0	40	(40)
Asian - Japanese	158	150	8	2	3	(1)	2	3	(1)	1.3	2	(0.7)	0	0	0	0	0	0
Asian - Korean	69	54	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian - Laotian	242	252	(10)	11	11	0	9	9	0	3.7	3.6	0.1	1	2	(1)	11.1	22.2	(11.1)
Asian - Other	1492	1371	121	24	27	(3)	18	21	(3)	1.2	1.5	(0.3)	6	5	1	33.3	23.8	9.5
Asian - Vietnamese	639	648	(9)	9	14	(5)	8	8	0	1.3	1.2	0.0	1	4	(3)	12.5	50	(37.5)
Female	21414	21551	(137)	549	743	(194)	403	520	(117)	1.9	2.4	(0.5)	93	129	(36)	23.1	24.8	(1.7)
Latino/Hispanic	17877	17687	190	669	939	(270)	483	623	(140)	2.7	3.5	(0.8)	108	174	(66)	22.4	27.9	(5.6)
Male	23039	22945	94	1440	1912	(472)	941	1166	(225)	4.1	5.1	(1)	273	380	(107)	29.0	32.6	(3.6)
Pacific Islander	1024	1010	14	39	41	(2)	32	34	(2)	3.1	3.4	(0.2)	4	6	(2)	12.5	17.6	(5.1)
White	7752	7771	(19)	205	230	(25)	138	154	(16)	1.8	2.0	(0.2)	39	43	(4)	28.3	27.9	0.3

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Sacramento City Unified School District

**Suspension Report**

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08/31/2019 - 02/29/2020

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Foster Youth Students	765	858	(93)	168	224	(56)	76	122	(46)	9.9	14.2	(4.3)	36	46	(10)	47.4	37.7	9.7
Free/Reduced/Low Income	31676	32299	(623)	1784	2367	(583)	1183	1479	(296)	3.7	4.6	(0.8)	335	461	(126)	28.3	31.2	(2.9)
GATE	5013	5680	(667)	69	73	(4)	53	59	(6)	1.1	1.0	0.0	12	10	2	22.6	16.9	5.7
Homeless Students	404	328	76	36	42	(6)	21	28	(7)	5.2	8.5	(3.3)	8	10	(2)	38.1	35.7	2.4
Special Education	7163	7130	33	712	919	(207)	403	516	(113)	5.6	7.2	(1.6)	147	188	(41)	36.5	36.4	0.0
English Learner	8083	7773	310	240	375	(135)	166	249	(83)	2.1	3.2	(1.1)	35	76	(41)	21.1	30.5	(9.4)
English Only	30196	29577	619	1653	2101	(448)	1096	1299	(203)	3.6	4.4	(0.8)	320	407	(87)	29.2	31.3	(2.1)
Initially Fluent	616	627	(11)	10	11	(1)	8	11	(3)	1.3	1.8	(0.5)	1	0	1	12.5	0	12.5
Long Term EL	3915	4305	(390)	164	263	(99)	120	178	(58)	3.1	4.1	(1.1)	23	55	(32)	19.2	30.9	(11.7)
RFEP	5538	6513	(975)	87	173	(86)	75	128	(53)	1.4	2.0	(0.6)	10	27	(17)	13.3	21.1	(7.8)

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