



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, September 15, 2016

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2016/17-4

Allotted Time

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

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

3.0 CLOSED SESSION

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

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

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

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

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

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

3.4 Government Code 54957 - Public Employee Performance Evaluation:

a) Superintendent

3.5 Government Code 54957 – Public Employee Appointment
a) Principal, Bret Harte Elementary School

3.6 Government Code 54956.8 – Conference with Real Property Negotiators:
Property: 7050 San Joaquin, Sacramento
Agency Negotiator: Superintendent
Negotiating Parties: Superintendent and Cresleigh Homes
Under Negotiation: Price and Terms

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

The Pledge of Allegiance will be led by Mindy Cha, a Junior at Luther Burbank High School.

- *Presentation of Certificates by Board Member Diana Rodriguez.*

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

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

7.0 SPECIAL PRESENTATION

6:45 p.m. 7.1 Recognition of Sutter Middle School State Fair Award Winners (Ellen Cochrane) 10 minutes

6:55 p.m. 7.2 Phoenix Park – Freedom Schools (Stacey Bell) 10 minutes

7:05 p.m. 7.3 Approve Resolution No. 2904: Proposition 58, The California Language Education Acquisition Readiness Now (LEARN) Initiative (José L. Banda) **Action**
5 minutes

7:10 p.m. **8.0 PUBLIC COMMENT** 15 minutes

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

9.0 PUBLIC HEARING

7:25 p.m. 9.1 Consideration and Public Notice of the District’s Initial Proposal to Sacramento City Teachers’ Association (SCTA) Regarding Certificated Unit Collective Bargaining 2016-2019 Successor Agreement Negotiations (Cancy McArn) **Conference**
3 minute presentation
5 minute discussion

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

10.1 Items Subject or Not Subject to Closed Session:

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

10.1b Approve Personnel Transactions (Cancy McArn)

10.1c Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of July 2016 and August 2016 (Gerardo Castillo, CPA)

10.1d Approve Resolution No. 2903: Estimate Gann Appropriation Limitation for 2016-17 and Gann Amendment Calculation for 2015-16 (Gerardo Castillo, CPA)

10.1e Adopt New Board Policy No. 3515.17: Firearms on School Grounds (Nina Delgadillo and Raoul Bozio)

10.1f Approve Minutes of the August 18, 2016, Board of Education Meeting (José L. Banda)

11.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- | | | |
|-----------|---|--|
| 7:35 p.m. | 11.1 Monthly Facilities Update (Jim Dobson) | Information
15 minute presentation
10 minute discussion |
| 8:00 p.m. | 11.2 Approve Ratification of the Tentative Agreement with Bargaining Unit - Classified Supervisor Association (CSA) (Cancy McArn) | Action
2 minute presentation
2 minute discussion |
| 8:04 p.m. | 11.3 Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for Two (2) ROTC Teachers (Cancy McArn and Cindy Nguyen) | Conference/Action
2 minute presentation
2 minute discussion |
| 8:08 p.m. | 11.4 Strategic Plan 2016-2021 Implementation Report (Dr. Al Rogers) | Information
10 minute presentation
10 minute discussion |
| 8:28 p.m. | 11.5 Adopt Revision of Board Policy No. 6152.1: Placement in Mathematics Courses (Dr. Iris Taylor and Matt Turkie) | Conference/
First Reading
10 minute presentation
10 minute discussion |

8:48 p.m. 11.6 Approve 2015-16 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions (Gerardo Castillo, CPA) **Action**
10 minute presentation
10 minute discussion

9:08 p.m. **12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS** **Receive Information**

12.1 Business and Financial Information:

- Purchase Order Board Report for the Period of June 15, 2016, through July 14, 2016

12.2 Head Start/Early Head Start/Early Head Start Expansion Reports

9:10 p.m. **13.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ October 6, 2016, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting
- ✓ October 20, 2016, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting

9:15 p.m. **14.0 ADJOURNMENT**

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



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.3

Meeting Date: September 15, 2016

Subject: Approve Resolution No. 2904: Proposition 58, The California Language Education Acquisition Readiness Now (LEARN) Initiative

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

Division: Board Office

Recommendation: Approve Resolution No. 2904: Proposition 58, The California Language Education Acquisition Readiness Now (LEARN) Initiative

Background/Rationale: Proposition 58, a ballot initiative on the November 2016 ballot, will support the continued teaching of English in our schools, open avenues to multilingual education for all students. It amends parts of Proposition 227 which is nearly 20 years old and outdated as it restricts the instructional methods school districts can use to teach English and limits the ability of English speaking students to participate in language immersion programs.

Financial Considerations: N/A

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

Documents Attached:

1. Resolution No. 2904
2. Information on Proposition 58 from California Association for Bilingual Education and Californians Together

Estimated Time of Presentation: 5 minutes

Submitted by: José L. Banda, Superintendent

Approved by: Board President Christina Pritchett

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

RESOLUTION NO. 2904

**“Resolution in Support of PROPOSITION 58,
the California Language Education Acquisition Readiness Now (LEARN) Initiative”**

WHEREAS, all California school children have the right to an equal opportunity to advance and excel in all subjects, including the opportunity to develop fluency and literacy in the English language as well as other languages; and

WHEREAS, the Board of Education of the Sacramento City Unified School District believes that a world class, 21st Century education must ensure that every student has the opportunity to learn, read, communicate, compose and think at a high level of sophistication in both English and in additional languages; and

WHEREAS, Proposition 58, the California LEARN Initiative is consistent with this governing board’s dedication to improving student outcomes and the need to produce graduates with skills which prepare them for employment in the global economy; and

WHEREAS, California employers across all sectors, both public and private, are actively recruiting multilingual employees because of their ability to forge stronger bonds with customers, clients, and business partners; and

WHEREAS, Passage of Proposition 58, the California LEARN Initiative will provide the Sacramento City Unified School District with more flexibility and greater educational options concerning the education of our students along with greater opportunity for our students to access innovative language programs; and

WHEREAS, Proposition 58, the California LEARN Initiative provides school districts greater local control in devising programs for their students to improve mastery of English and other languages; and

WHEREAS, the California School Boards Association supports Proposition 58, the California LEARN Initiative; and

WHEREAS, Proposition 58, the California LEARN Initiative was placed on the November 8, 2016 general election ballot as a result of bipartisan action by the California Legislature.

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education supports Proposition 58, the California LEARN Initiative.

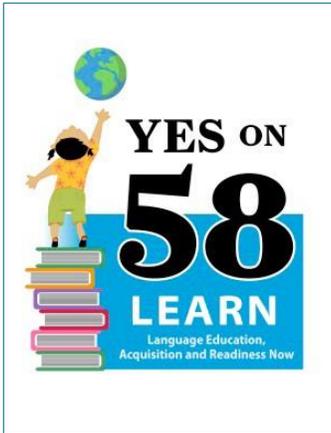
PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15th day of September, 2016, by the following vote:

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

Christina Pritchett
President of the Board of Education

ATTESTED TO:

José L. Banda
Secretary of the Board of Education



BOARDS OF EDUCATION AND ORGANIZATIONS

SUPPORT PROPOSITION 58 –The LEARN Initiative

ADOPT A RESOLUTION For the November 2016 Election Support Multilingual Education!

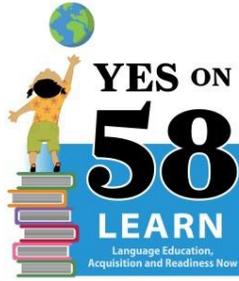
Over the next few months, boards of education and organizations can support the passage of Proposition 58—LEARN, a ballot initiative on the November 2016 ballot that will support the continued teaching of English in our schools, open the avenues to multilingual education, for all students and amend parts of Proposition 227. Proposition 58—LEARN is a result of a bipartisan vote in the Legislature sponsored by Senator Ricardo Lara (originally known as the Ed.G.E. Initiative.)

Proposition 58 gives school districts more local control, weaving the process into the Local Control Funding Formula's procedures and removing costly mandates including the current expensive waiver requirement. A more detailed summary of the Initiative's provisions is included in this packet.

We want to provide our students with the highest quality education and prepare them for college and careers. Extensive research has shown that students who choose to participate in multilingual programs attain high levels of academic achievement, including English and other language proficiency.

Proposition 58 supports English instruction for all students and provides schools and parents with a broader opportunity to offer multilingual programs and prepare our students with the global skills they need for success in the 21st century global economy. A recent UCLA study found that two-thirds of employers preferred to hire a bilingual employee over a similarly skilled non-bilingual employee.

The California Teachers Association (CTA), the Association of California School Administrators (ACSA), the California Schools Boards Association (CSBA), the California Latino School Boards Association (CLSBA), the Los Angeles Chamber of Commerce, United Teachers of Los Angeles (UTLA), California PTA (Parent Teachers Association), CABE, Californians Together, numerous individual school districts and public officials currently support Proposition 58.



Why do we need Prop 58?

Under our current system, too many California students are being left behind and not given the opportunity to learn English with the most effective teaching methods possible.

This is because of an outdated nearly 20--year--old law, Prop 227, which restricts the instructional methods school districts can use to teach English. This old law also limits the ability of English--speaking students to participate in language immersion programs.

Prop 58 amends the law to ensure all students can learn English quickly as possible.

It's time to remove barriers to learning for all students by supporting Prop 58!

Prop 58 Expands Opportunities for English Speakers to LEARN a Second Language

The California Department of Education reports that only 312 out of 10,393 schools offer multilingual programs.

Prop 58 removes barriers to school districts offering language immersion programs.

Prop 58 encourages school districts to provide effective instruction so native English speakers can become proficient in a second language.

Prop 58 Helps Students LEARN English as Quickly as Possible

Prop 58 requires schools to offer a structured English immersion program to English learners, based on what teachers and parents agree are the most effective instructional methods for those students.

Prop 58 Helps Students LEARN to Compete in a Global Economy

Students with a strong proficiency in English who also speak another language are better prepared to compete in the global workforce. The advantages of being multilingual include higher paying jobs, increased creative thinking and being more connected to work and community.

Extensive research has shown that students who choose to participate in multilingual programs attain high levels of academic achievement, including English and other language proficiency. In fact, they repeatedly demonstrate greater achievement and higher scores than English--only students.

Prop 58 Restores Local Control to our Schools & Gives Parents a Bigger Voice

Prop 58 eliminates decades--old legal restrictions imposed on local school districts, allowing them to choose the most effective language instruction methods to help our students learn.

Prop 58 gives parents the ability to choose a language acquisition program that best suits their child. Parents must be consulted when the school district decides on the language courses it will offer. Parents can also join with other parents to request a specific language instruction program at their school.

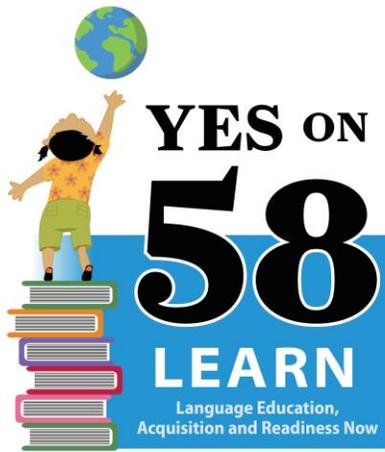
Prop 58 Has Broad-based Support from Local School Districts, Educators, Parents and Employees

Giving local schools the tools they need to help students learn is not a partisan or political issue. Prop 58 was placed on the ballot by a bi--partisan vote of the legislature.

Support for Prop 58's common--sense reforms to improve language instruction in our schools is broad--based and includes:

- Local school boards (the California School Boards Association)
- Teachers (the California Language Teachers Association, the California Teachers Association, the California Federation of Teachers)
- Parents (California State PTA)
- Employers (including the San Jose/Silicon Valley and Los Angeles Chambers of Commerce)

Vote YES on Prop 58 to help our students LEARN!



(July 11)

ORGANIZATIONS

California Association of School Administrators
California Association for Bilingual Education
California Democratic Party
California Federation of Teachers
California Latino Legislative Caucus
California Latino School Boards Association
California School Boards Association
California Teachers Association
Californians Together
Educate Our State
Los Angeles Chamber of Commerce
San Jose Silicon Valley Chamber of Commerce
SEIU California
Silicon Valley Leadership Group
United Teachers Los Angeles

ELECTED OFFICIALS

Governor Jerry Brown
State Superintendent of Public Instruction Tom Torlakson
Alex Padilla, California Secretary of State
Betty Yee, California State Controller
Dave Jones, California Insurance Commissioner
Senate President pro Tem Kevin De Leon
Senator Ben Allen
Senator Isadore Hall
Senator Loni Hancock

Senator Ed Hernandez
Senator Jerry Hill
Senator Hannah Beth Jackson
Senator Ricardo Lara
Senator Mark Leno
Senator Connie Leyva
Senator Carol Liu
Senator Mike McGuire
Senator Tony Mendoza
Senator Holly Mitchell
Senator Bill Monning
Senator Richard Pan
Senator Fran Pavley
Senator Richard Roth
Senator Lois Wolk
Assemblymember Nora Campos
Assemblymember Ian Calderon
Assemblymember Susan Talamantes Eggman
Assemblymember Cristina Garcia
Assemblymember Eduardo Garcia
Assemblymember Jimmy Gomez
Assemblymember Lorena Gonzalez
Assemblymember Miguel Santiago
Assemblymember Tony Thurmond

Delaine Eastin, State Superintendent of Public Instruction, (Fmr.)
Robert Garcia, Mayor, Long Beach



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1

Meeting Date: September 15, 2016

Subject: Consideration and Public Notice of the District’s Initial Proposal to Sacramento City Teachers’ Association (SCTA) Regarding Certificated Unit Collective Bargaining 2016-2019 Successor Agreement Negotiations

- 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: Consideration and Public Notice of the District’s Initial Proposal to Sacramento City Teachers’ Association (SCTA) Regarding Certificated Unit Collective Bargaining Agreement Negotiations.

Background/Rationale: Under the Educational Employment Relations Act (EERA), the District and employee organizations shall publicly present their initial proposals related to collective bargaining, which shall thereafter be public records (Government Code § 3547). The purpose of this item is to provide public notice of the District’s initial proposals to the Sacramento City Teachers Association related to collective bargaining of a successor agreement for the 2016-17, 2017-18, and 2018-19 school years. After the public has had an opportunity to review and provide comment, the Board of Education adopts its initial proposals.

Financial Considerations: To be determined.

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

Documents Attached:

1. Public Hearing Notice
2. Executive Summary
3. Sunshine Proposal to Sacramento City Teachers Association – September 15, 2016 (to be presented at Board meeting)

Estimated Time of Presentation: 3 minutes
Submitted by: Cancy McArn, Chief Human Resources Officer
Approved by: José L. Banda, Superintendent

Sacramento City Unified School District

Consideration and Public Notice of the District's Initial Proposal to Sacramento City Teachers' Association (SCTA) Regarding Certificated Unit Collective Bargaining Agreement Negotiations.

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:

Consideration and Public Notice of the District's Initial Proposal to Sacramento City Teachers' Association (SCTA) Regarding Certificated Unit Collective Bargaining 2016-2019 Successor Agreement Negotiations.

Copies of this program may be inspected at:

**Serna Educational Center
5735 47th Avenue
Sacramento, CA 95824**

HEARING DATE: Thursday, September 15, 2016

TIME: 6:30 p.m.

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

FOR ADDITIONAL INFORMATION CONTACT: SCUSD Human Resource Service Department
(916) 643-7474

Board of Education Executive Summary

Human Resource Services

Consideration and Public Notice of the District's Initial Proposal to Sacramento City Teachers' Association (SCTA) Regarding Certificated Unit Collective Bargaining 2016-2019 Successor Agreement Negotiations.

September 15, 2016 Board Meeting



I. OVERVIEW / HISTORY

Pursuant to the Educational Employment Relations Act (EERA), the District and employee organizations shall publicly present their initial proposals related to collective bargaining, which shall thereafter be public records (Government Code § 3547). The purpose of this item is to provide public notice of the District's initial proposals to the Sacramento City Teachers Association related to collective bargaining of a successor agreement for the 2016-17, 2017-18, and 2018-19 school years.

II. DRIVING GOVERNANCE

Government Code section 3547 requires that all initial proposals of the exclusive representatives and the public school employers that relate to matters within the scope of negotiations be presented at a public meeting. It further prohibits negotiation on such proposals until after the public has had an opportunity to be informed of the proposal and provide any comments, and the proposal has been adopted by the Governing Board. Since this matter involves a successor contract, and to allow the Board an opportunity to provide comment, the District's initial proposal for a 2016-2019 successor agreement shall be presented to the Board at this meeting for a first reading, and thereafter presented to the Board at a public meeting on October 6, 2016 for final approval and "sunshining."

III. BUDGET

To be determined.

IV. GOALS, OBJECTIVES, AND MEASURES

In June 2016, the District and SCTA reached a Tentative Agreement that closed contract negotiations for the 2015-16 school year. That Tentative Agreement also extended the termination date of the current contract from June 30, 2016 to December 1, 2016, to allow the parties additional time to negotiate a successor agreement for the 2016-17, 2017-18, and 2018-19 school years. Accordingly, the parties agreed to begin negotiations for that successor agreement shortly after the commencement of the 2016-17 school year, with the goal of reaching an agreement by December 1, 2016. The parties also agreed that in the event a successor agreement is not finalized by December

Board of Education Executive Summary

Human Resource Services

Consideration and Public Notice of the District's Initial Proposal to Sacramento City Teachers' Association (SCTA) Regarding Certificated Unit Collective Bargaining 2016-2019 Successor Agreement Negotiations.

September 15, 2016 Board Meeting



1, 2016, the current contract may be extended by mutual agreement until negotiations are concluded.

Consistent with the Tentative Agreement, the District is presenting its initial proposal for “sunshining” to begin negotiations for a successor agreement. The District’s Board of Education is required to hold a public hearing on the District’s initial proposals.

V. MAJOR INITIATIVES

N/A

VI. RESULTS

The District intends to work with SCTA in good faith to negotiate over those items included in the District’s initial proposal and any initial proposal submitted by SCTA.

VII. LESSONS LEARNED / NEXT STEPS

Review the District’s initial proposal.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1a

Meeting Date: September 15, 2016

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

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

Division: Business Services

Recommendation: Recommend approval of items submitted.

Background/Rationale:

Financial Considerations: See attached.

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

Documents Attached:

1. Other Agreements
2. Recommended Bid Awards – Facilities Projects

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

EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>FACILITIES SUPPORT SERVICES</u>		
SA17-00149 HMR Architects	8/9/16 – Completion of Services. Architectural and engineering services as needed for the Paving (playground drainage) ERP project at Fruit Ridge Elementary School.	\$410,960 Emergency Repair Program (ERP) Funds

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Bid No: 0520-416	Tennis Court Overlay at Hiram Johnson High School
Bid No: 0520-409	Re-Plastering of Swimming Pool at Hiram Johnson High School
Bid No: 0540-409	Re-Plastering of Swimming Pool at Rosemont High School

Results and recommendations for all three bids will be available at the Board meeting.



PROJECT AUTHORIZATION FORM

Paving Replacement (Playground Drainage) at Fruit Ridge Elementary School

Date: September 15, 2016

Pursuant to the Master Architect Agreement dated April 8, 2014 between HMR Architects and Sacramento City Unified School District, Architect hereby submits a scope of work upon the terms described below and in the Master Architect Agreement.

TERMS

A. Project Description

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

Architectural and Engineering Services as needed for the Paving Replacement (Playground Drainage) Emergency Repair Program Project at Fruit Ridge Elementary School.

B. Compensation

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

Flat Fee

Architect shall be compensated \$410,960.06 for the Basic Services under this Master Agreement. Architect acknowledges that the flat fee price for the Basic Services includes contingency compensation in the event that more time and costs than originally anticipated may be necessary to complete the Basic Services.

C. Reimbursable Expenses

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

D. Asbestos

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

E. Section 8.2

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

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

HMR ARCHITECTS

Dated: _____

Scott Pullen, Principal

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Dated: _____

Gerardo Castillo
Chief Business Officer



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1b

Meeting Date: September 15, 2016

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 and Employee Compensation

Recommendation: Approve Personnel Transactions

Background/Rationale: N/A

Financial Considerations: N/A

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

Documents Attached:

1. Certificated Personnel Transactions Dated September 15, 2016
2. Classified Personnel Transactions Dated September 15, 2016

<p>Estimated Time of Presentation: N/A Submitted by: Cancy McArn, Chief Human Resources Officer Approved by: José L. Banda, Superintendent</p>

Attachment 1: CERTIFICATED 09/15/16

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY							
SUMMERS	TIA	B	Teacher High School	ENGINEERING AND SCIENCES	9/1/2016	6/30/2017	EMPLOY .60 PROB1 9/1/16
HERZFELDT	ALEXANDRE	0	Teacher Elementary	PACIFIC ELEMENTARY SCHO	9/1/2016	6/30/2017	EMPLOY 1.0 PROB0 9/1/16
POULTON	COURTNEY	0	Teacher Elementary	ETHEL PHILLIPS ELEMENTAR'	9/1/2016	6/30/2017	EMPLOY 1.0 PROB0 9/1/16
SHARMA	ROHIT	0	Teacher Spec Ed	C. K. McCLATCHY HIGH SCHO	9/1/2016	6/30/2017	EMPLOY 1.0 PROB0 9/1/16
SHEPARDSON	ASHLEY	0	Teacher Resource Spe	CALIFORNIA MIDDLE SCHOOL	9/1/2016	6/30/2017	EMPLOY 1.0 PROB0 9/1/16
ARNOULT	JULIE	B	Teacher Spec Ed	CALIFORNIA MIDDLE SCHOOL	9/1/2016	6/30/2017	EMPLOY 1.0 PROB1 9/1/16
BRAUCH	AMY	B	Teacher Elementary	JOHN D SLOAT BASIC ELEMEI	9/1/2016	6/30/2017	EMPLOY 1.0 PROB1 9/1/16
HART	ANTONIA	B	Teacher Elementary	ETHEL PHILLIPS ELEMENTAR'	9/1/2016	6/30/2017	EMPLOY 1.0 PROB1 9/1/16
MCDONALD	KAREN	B	Teacher Elementary	EARL WARREN ELEMENTARY	9/1/2016	6/30/2017	EMPLOY 1.0 PROB1 9/1/16
SMOOT	SARAH	B	School Nurse	HEALTH SERVICES	9/1/2016	6/30/2017	EMPLOY 1.0 PROB1 9/1/16
GRIFFITH	ARIKA	0	Teacher Middle School	CALIFORNIA MIDDLE SCHOOL	9/1/2016	6/30/2017	EMPLOY AMEND PROB1 9/1/16
SHINTAKU	VANESSA	B	Teacher Spec Ed	HIRAM W. JOHNSON HIGH SC	7/1/2016	8/18/2016	EMPLOY PROB '0' 4/11/16
GOLDEN	JREY	0	Teacher Elementary	EDWARD KEMBLE ELEMENTA	9/1/2016	6/30/2017	EMPLOY PROB '0' 9/1/16
HARRIS	KAYLA	0	Teacher K-8	FATHER K.B. KENNY	9/1/2016	6/30/2017	EMPLOY PROB '0' 9/1/16
ROGERS	TYLER	0	Teacher Elementary S	CROCKER/RIVERSIDE ELEMEI	9/1/2016	6/30/2017	EMPLOY PROB '0' 9/1/16
CUNNINGHAM	ANDREA	B	Counselor High School	C. K. McCLATCHY HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
LE	THAI	B	Teacher High School	C. K. McCLATCHY HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
NELSON	CORTNIE	B	Teacher Middle School	SAM BRANNAN MIDDLE SCHO	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
SCHREIBER	PATRICK	B	Teacher High School	C. K. McCLATCHY HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
VANG	NANCY	B	Teacher Elementary	WILLIAM LAND ELEMENTARY	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
BAHR	NAOMI	B	Teacher High School	LUTHER BURBANK HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
LLORENTE	ANDREW	B	Teacher High School	GEO WASHINGTON CARVER	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
SANDLER	CHRISTOPHE	B	Teacher High School	LUTHER BURBANK HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
NOEL	KIRSTEN	0	Teacher Elementary	OAK RIDGE ELEMENTARY SCI	9/1/2016	6/30/2017	EMPLOY PROB'0' 9/1/16
WILLIAMS	KIANA	B	Teacher Elementary	OAK RIDGE ELEMENTARY SCI	9/1/2016	6/30/2017	EMPLOY PROB'0' 9/1/16
ARTEAGA	ASHLEY	0	Teacher Elementary	WASHINGTON ELEMENTARY S	9/1/2016	6/30/2017	EMPLOY PROB0 9/1/16
CHERNOW	MIRIAM	0	Teacher Elementary	WASHINGTON ELEMENTARY S	9/1/2016	6/30/2017	EMPLOY PROB0 9/1/16
DAYTON	NATHAN	0	Teacher Middle School	SAM BRANNAN MIDDLE SCHO	9/1/2016	6/30/2017	EMPLOY PROB0 9/1/16
DORMAN	VIRGINIA	0	Teacher K-8	JOHN H. STILL - K-8	9/1/2016	6/30/2017	EMPLOY PROB0 9/1/16
JOINER	DAVID	0	Teacher High School	ACCELERATED ACADEMY	9/1/2016	6/30/2017	EMPLOY PROB0 9/1/16
KUMAR	SHANTI	0	Teacher Resource Spe	FERN BACON MIDDLE SCHO	9/1/2016	6/30/2017	EMPLOY PROB0 9/1/16
FUGINA	SARA	B	Teacher High School	JOHN F. KENNEDY HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
MOODY	ALAYNA	B	Teacher Elementary	MARK TWAIN ELEMENTARY S	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
SUZUKI	TADASHI	B	Teacher High School	JOHN F. KENNEDY HIGH SCHO	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
GARCIA	JOSE	B	Coord I Learning Supp	WASHINGTON ELEMENTARY S	8/1/2016	6/30/2017	EMPLOY PROB1 8/1/16

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
CARTER	MEGAN	B	Teacher Middle School	FERN BACON MIDDLE SCHOO	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
CRUZ	JORJE	B	Teacher Elementary	CESAR CHAVEZ INTERMEDIA	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
GOTTFRIED-CLANCY	KARA	B	Teacher Elementary	OAK RIDGE ELEMENTARY SCI	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
JONES	CAITLIN	B	Teacher Elementary	PARKWAY ELEMENTARY SCH	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
KECK	JENNIFER	B	Teacher Middle School	WILL C. WOOD MIDDLE SCHOO	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
MATTHEI	CHRISTOPHE	B	Teacher Middle School	FERN BACON MIDDLE SCHOO	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
SAECHAO	FAMCHAN	B	Teacher K-8	FATHER K.B. KENNY	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
VANG	AIMEE	B	Teacher Elementary	MARK TWAIN ELEMENTARY S	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
WEST	ALISON	B	Lang. Speech & Hearin	SPECIAL EDUCATION DEPART	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
INAMA	JACQUELINE	B	Teacher Elementary	OAK RIDGE ELEMENTARY SCI	9/1/2016	6/30/2017	EMPLOY PROB1 9/15/16
FONTES	NICOLE	B	Teacher Spec Ed	PARKWAY ELEMENTARY SCH	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
SAETEURN	FEUY	B	Teacher Elementary	CESAR CHAVEZ INTERMEDIA	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16

EXTEND/RE-EMPLOY

ZARATE	YGNACIO	R	Coord II Student Supp	CALIFORNIA MIDDLE SCHOOL	7/1/2016	6/30/2017	EXT LTA B 7/1-6/30/16
KUSHNER	JERRY	R	Teacher High School	REASSIGNED	7/1/2016	6/30/2017	REA/EXT LTA A .50 7/1-6/30/17
VALLEJO	CHARLES	B	Teacher Elementary	OAK RIDGE ELEMENTARY SCI	9/1/2016	6/30/2017	REEMPLOY PROB1 9/1/16

RE-ASSIGN/STATUS CHANGE

BRENNEISE	JULIE	A	Teacher Elementary S	MARTIN L. KING JR ELEMENTA	7/1/2016	6/30/2017	STCHG FR .80 TO 1.0
SCINTO	JACQUELYN	A	Teacher High School	ENGINEERING AND SCIENCES	7/1/2016	6/30/2017	REA/STCHG .70 PERM 7/1/16
SCINTO	JACQUELYN	A	Teacher High School	ENGINEERING AND SCIENCES	7/1/2016	6/30/2017	REA/STCHG .30 PERM 7/1/16
ELLERMAN	JENNIFER	A	Site Instruction Coordir	ROSEMONT HIGH SCHOOL	7/1/2016	6/30/2017	REA FR LTA TO PERM 7/1/16
SPEIGHTS	SCOTT	A	Program Specialist Sp	SPECIAL EDUCATION DEPART	8/23/2016	6/30/2017	REA/WVG/TR 8/23/16
DENISON	DONA	A	Teacher Elementary	BG CHACON ACADEMY	7/1/2016	6/30/2017	REA/TR 7/1/16
VOULGARELIS	OLIMPIA	A	Teacher High School	HIRAM W. JOHNSON HIGH SC	7/1/2016	6/30/2017	REA/STCHG/TR 7/1/16
TOM	BRITTANY	A	Program Specialist Sp	SPECIAL EDUCATION DEPART	8/23/2016	6/30/2017	REA/WVG/TR 8/23/16
EZZELL	LI	A	Training Specialist	ACADEMIC OFFICE	9/1/2016	6/30/2017	REA/TR 9/1/16
EDER	JAMES	A	Assistant Principal Mid	SUTTER MIDDLE SCHOOL	7/1/2016	6/30/2017	REA PERM 7/1/16
GODINA	GEMA	A	Principal Elementary S	WASHINGTON ELEMENTARY S	7/1/2016	6/30/2017	REA TO PERM 7/1/16
GUTIERREZ	SOLEDAD	A	Principal Elementary S	WOODBINE ELEMENTARY SCI	7/1/2016	6/30/2017	REA TO PERM 7/1/16
SILVA	SYLVIA	A	Principal Elem/Charter	BG CHACON ACADEMY	7/1/2016	6/30/2017	REA TO PERM 7/1/16
CEDROS	FELISBERTO	Q	Assistant Principal Higl	CONSOLIDATED PROGRAMS	7/1/2016	6/30/2017	REA/LTA/TR/WVG 7/1/16
KIRK-LEBIMOYO	BELINDA	B	Assistant Principal Higl	LUTHER BURBANK HIGH SCH	7/1/2016	6/30/2017	REA/STCH PERM/WVG 7/1/16
AMERINE	DARRELL	R	Principal Ind Study/At f	CAPITAL CITY SCHOOL	7/1/2016	6/30/2017	REA/STCHG LTAB 7/1-6/30/17
LAMPKINS	TARA	B	Principal Elementary S	PACIFIC ELEMENTARY SCHOC	8/19/2016	6/30/2017	REA/WVG CHG 8/19/16
MC KELVEY	SUZANNE	A	Principal Basic School	CAMELLIA BASIC ELEMENTAR	7/1/2016	6/30/2017	REA/STCHG/WVG 7/1/16
YANG	JULIA	C	Site Instruction Coordir	ELDER CREEK ELEMENTARY S	7/1/2016	6/30/2017	STCH PERM 7/1/16
HAYS	JAMES	A	Principal Middle Schoo	ENGINEERING AND SCIENCES	7/1/2016	6/30/2017	STCH TO PERM 7/1/16
ROSE	NANCI	C	Assistant Principal K-8	JOHN H. STILL - K-8	7/1/2016	6/30/2017	STCH TO PERM 7/1/16

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
SCHLAGER	MATTHEW	C	Assistant Principal High	C. K. McCLATCHY HIGH SCHO	7/1/2016	6/30/2017	STCH TO PERM 7/1/16
HER	NENG	C	Site Instruction Coordir	ETHEL I. BAKER ELEMENTARY	7/1/2016	6/30/2017	STCHG 7/1/16
PRICE	GERALDINE	C	Teacher High School	CAPITAL CITY SCHOOL	7/1/2016	6/30/2017	STCHG .5 PROB2
MARKSTEIN	RITA	A	Teacher Elementary	BG CHACON ACADEMY	7/1/2016	6/30/2017	STCHG FR .40 7/1/16
TOFFOLETTI	WENDY	C	Teacher High School	NEW TECH	7/1/2016	6/30/2017	STCHG 1.0 PROB2
COLEMAN	ELIZABETH	A	Teacher High School	C. K. McCLATCHY HIGH SCHO	7/1/2016	6/30/2017	STCHG 1.0 PERM
RODRIGUEZ	FERNANDO	A	Teacher High School	HIRAM W. JOHNSON HIGH SC	7/1/2016	6/30/2017	STCHG FR PERM LTA 7/1/16
RUBERT	SUSAN	A	Teacher High School	HIRAM W. JOHNSON HIGH SC	7/1/2016	6/30/2017	STCHG FR PERM LTA 7/1/16
SEIBERT	RALPH	A	Teacher High School	HIRAM W. JOHNSON HIGH SC	7/1/2016	6/30/2017	STCHG FR PERM LTA 7/1/16
SHAW	MICHAEL	A	Teacher High School	HIRAM W. JOHNSON HIGH SC	7/1/2016	6/30/2017	STCHG FR PERM LTA 7/1/16
SIMS	MANISHA	C	Teacher High School	HIRAM W. JOHNSON HIGH SC	7/1/2016	6/30/2017	STCHG FR PROB1 7/1/16
GUEVARA	ERACLIO	C	Principal Elementary S	CESAR CHAVEZ INTERMEDIA	7/1/2016	6/30/2017	STCHG PERM 7/1/16
GARBOUSHIAN	MAIDA	C	Counselor Middle Schc	CALIFORNIA MIDDLE SCHOOL	7/1/2016	6/30/2017	STCHG PROB2 7/1/16
COBURN	BETHANY	Q	Spec II Student Suppo	INTEGRATED COMMUNITY SE	7/1/2016	6/30/2017	STCHG TO .8 7/1/16
GODNICK	RICHARD	B	Assistant Principal High	LUTHER BURBANK HIGH SCH	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
MOUA	BAO	A	Principal Elementary S	SUSAN B. ANTHONY ELEMEN	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
TAHARA-MARTIN	CRISTIN	C	Principal Middle Schoo	SUTTER MIDDLE SCHOOL	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
KELLEY	KACY	A	Teacher Resource Spe	EARL WARREN ELEMENTARY	7/1/2016	6/30/2017	STCHG 1.0 PERM/TR 7/1/16
CRAIG	KATHERINE	A	Teacher Elementary	WASHINGTON ELEMENTARY	7/1/2016	6/30/2017	STCHG 1.0 PERM/TR 7/1/16

LEAVES

GUTIERREZ GONZAL	GABRIEL	C	Teacher Middle School	FERN BACON MIDDLE SCHOO	7/1/2016	6/30/2017	LOA RTN /STCHG 7/1/16
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SEP/RESIGN/RETIRE

NAVARRO	AVELINA	B	Teacher High School	HIRAM W. JOHNSON HIGH SC	9/3/2015	6/30/2016	SEP/RESIGN 6/30/16
SATOW	KIMBERLY	B	Lang. Speech & Hearir	SPECIAL EDUCATION DEPART	7/1/2016	8/12/2016	SEP/RESIGN 8/12/16
KECK	JENNIFER	B	Controller-Bookkeeper	ROSEMONT HIGH SCHOOL	7/1/2016	8/31/2016	SEP/RESIGN 8/31/16
KRANZ	MORGAN	C	Teacher Spec Ed	C. K. McCLATCHY HIGH SCHO	7/1/2016	8/14/2016	SEP/RESIGN PL 8/14/16
SNIDER	ELIZABETH	0	Teacher High School	CAREER & TECHNICAL PREPA	7/1/2016	7/26/2016	SEP/RETIRE 7/26/16

Attachment 2: CLASSIFIED 09/15/2016

<u>NameLast</u>	<u>NameFirst</u>	<u>JobPerm</u>	<u>JobClass</u>	<u>PrimeSite</u>	<u>BegDate</u>	<u>EndDate</u>	<u>Comment</u>
EMPLOY							
GARDNER	CHERYL	B	Library Media Tech Asst	PACIFIC ELEMENTARY SCHOOL	9/1/2016	6/30/2017	EMPLOY .25 PROB1 9/1/16
BLACKSHIRE	CHRISTY	B	Instructional Aide	JOHN D SLOAT BASIC ELEMENTA	9/1/2016	6/30/2017	EMPLOY .375 PROB1 9/1/16
SANTIAGO	ZENESA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTME	9/1/2016	6/30/2017	EMPLOY .3750 PROB 1 9/15/16
ALLEN	TERESA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTME	9/1/2016	6/30/2017	EMPLOY .3750 PROB1 9/1/16
GREGG	DEONTE	B	Custodian	WASHINGTON ELEMENTARY SCH	8/29/2016	6/30/2017	EMPLOY 1.0 PROB1 8/29/16
RIVERS	ASHLEY	B	Teacher High School	ENGINEERING AND SCIENCES HS	9/1/2016	6/30/2017	EMPLOY 1.0 PROB1 9/1/16
PAINTER	JOSHUANA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTME	9/1/2016	6/30/2017	EMPLOY PROB 1
OCHALE	HERMAN	B	Bus Driver	TRANSPORTATION SERVICES	6/7/2016	6/30/2016	EMPLOY PROB 1 6/7/16
HERNANDEZ	HUGO	B	Clerk I	NEW TECH	8/17/2016	6/30/2017	EMPLOY PROB 1 8/17/16
HERNANDEZ	HUGO	B	Parent Advisor	NEW TECH	8/17/2016	6/30/2017	EMPLOY PROB 1 8/17/16
GAINES	JASON	B	School Community Liaiso	MARTIN L. KING JR ELEMENTARY	9/1/2016	6/30/2017	EMPLOY PROB 1 9/1/16
RUSSELL	NELLIE	B	School Office Manager I	PHOEBE A HEARST BASIC ELEM.	8/15/2016	6/30/2017	EMPLOY PROB 8/15/16
MANNING II	REGINALD	B	Bus Driver	TRANSPORTATION SERVICES	8/22/2016	6/30/2017	EMPLOY PROB1 8/22/16
MORAVICK-CHENG	KIMBERLEE	B	Library Media Tech Asst	C. K. McCLATCHY HIGH SCHOOL	8/31/2016	6/30/2017	EMPLOY PROB1 8/31/16
BLOM	JAMIE	B	Clerk II	CALIFORNIA MIDDLE SCHOOL	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
KESSLER	MICHAEL	B	Bus Driver	TRANSPORTATION SERVICES	6/14/2016	6/30/2016	EMPLOY PROB1 4/19/16
SALAUN	KATHY	B	Bus Driver	TRANSPORTATION SERVICES	4/19/2016	6/30/2016	EMPLOY PROB1 4/19/16
DUANE	ADDISON	B	Teacher Elementary	OAK RIDGE ELEMENTARY SCHOC	9/1/2016	6/30/2017	EMPLOY PROB1 9/1/16
EXTEND							
GOMEZ	JAMIE	Q	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	EXT LTA 7/1/16
LIZAOLA	ERIKA	Q	Inst Aid Spec Ed	OAK RIDGE ELEMENTARY SCHOC	7/1/2016	6/30/2017	EXT PERM LTA 7/1/16-6/30/17
RE-ASSIGN/STATUS CHANGE							
LOPEZ	JOSEFINA	B	Custodian	LEONARDO da VINCI ELEMENTAR	8/22/2016	2/28/2017	REA FR 'FSA I'/STCHG/TR 8/22/16
MOYO	BEATRIZ	B	Inst Aid Spec Ed	JAMES W MARSHALL ELEMENTAI	9/1/2016	6/30/2017	REA TO 'IA II SPED' 9/1/16
BRUNO	STEVEN	A	Database Administrator	INFORMATION SERVICES	7/1/2016	6/30/2017	REA TO DATABASE ADMIN 7/1/16
HERNANDEZ	ANDREYA	B	Fd Sv Asst III	NUTRITION SERVICES DEPARTME	9/1/2016	6/30/2017	REA/STCHG .75 PROB1 9/1/16
WINN	JREY	B	Supv IV HVAC and Refrig	FACILITIES MAINTENANCE	9/1/2016	6/30/2017	REA/STCHG TO PROB 9/1/16
DASCHER	JEAN	A	Clerk I	JOHN H. STILL - K-8	7/1/2016	6/30/2017	REA/WVG CHG 7/1/16
PETRUL	ALEXANDRA	A	Inst Aid Spec Ed	DAVID LUBIN ELEMENTARY SCHC	7/1/2016	6/30/2017	STCH PERM 7/1/16

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
BROUGHTON	CHAROLETTE	A	Fd Sv Asst III	NUTRITION SERVICES DEPARTME	9/1/2016	6/30/2017	STCHG .75 PERM 9/1/16
STERBA	ELIZABETH	A	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	STCHG PERM 7/1/16
JOHNSON	LANETTA	A	Clerk II	CALEB GREENWOOD ELEMENTAI	7/1/2016	9/30/2016	STCHG TO .75/TR 7/1/16
BOHMAN	PATRICK	A	Coord I Learning Support	ENGINEERING AND SCIENCES HS	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
CAJUCOM	PAMELA	A	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
KAUFFMAN	JULIE	A	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
STRUHS	MARY	A	Coord I Learning Support	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
TISDELL-KOROMA	EVELYN	A	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
WHARTON	JESSICA	A	Spec II Bullying Preventic	INTEGRATED COMMUNITY SERVI	7/1/2016	6/30/2017	STCHG TO PERM 7/1/16
DELGADILLO	STELLA	A	Parent Advisor	HIRAM W. JOHNSON HIGH SCHO	7/1/2016	6/30/2017	STCHG FR .625 7/1/16

LEAVES

BROWN	CHARMAINE	A	School Office Manager II	NEW TECH	8/18/2016	6/30/2017	LOA PD ADMIN 8/18/16
WRIGHT	MICHAEL	A	Inst Aid Spec Ed	LUTHER BURBANK HIGH SCHOOL	9/1/2016	6/30/2017	LOA RTN/STCHG/REA 9/1/16
GONZALEZ	GLADIS	A	Inst Aid Spec Ed	HIRAM W. JOHNSON HIGH SCHO	7/1/2016	6/30/2017	LOA RTN/REA/STCHG/TR 7/1/16
ARRENDONDO	CLEMENTINA	A	Clerk II	ETHEL PHILLIPS ELEMENTARY	8/19/2016	6/30/2017	LOA RTN UNPD PC 8/19/16

SEP/RESIGN/RETIRE

BARONE	ALEXIS	B	Clerk II	JOHN MORSE THERAPEUTIC	7/1/2016	8/31/2016	SEP/RESIGN 8/31/16
WHITE	GWENDOLYN	B	Bus Driver	TRANSPORTATION SERVICES	7/1/2016	8/12/2016	SEP/RESIGN OJ 8/12/16
DEL TORO	CRISTINA	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2016	8/21/2016	SEP/RESIGN OJ 8/21/16
ORTIZ	PETRA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTME	5/1/2016	6/16/2016	SEP/RESIGN PL 6/16/16
RAMIREZ	KATRINA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTME	7/1/2016	8/17/2016	SEP/RESIGN PL 8/17/16
MARETTI	SARA	A	Inst Aid Spec Ed	CAMELLIA BASIC ELEMENTARY	7/1/2016	8/25/2016	SEP/RESIGN 8/25/16
BELEN	JOHN	B	Bus Driver	TRANSPORTATION SERVICES	7/1/2016	8/31/2016	SEP/RESIGNED 8/31/16
LOPEZ	JENNY	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2016	9/9/2016	SEP/RESIGNED 9/9/16
RAINES	THERESA	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2016	7/1/2016	SEP/RETIRE 7/1/16
GONZALES	KATHLYNN	B	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAM	7/25/2016	8/19/2016	SEP/TERM 8/19/16



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: September 15, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of July 2016 and August 2016

- 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 July 2016 and August 2016 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

Documents Attached:

1. Warrants, Checks and Electronic Transfers – July 2016
2. Warrants, Checks and Electronic Transfers – August 2016

Estimated Time: N/A

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

Approved by: José L. Banda, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2016

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-333885 - 97-334882	General (01)	\$ 9,225,876.92	
		Charter (09)	\$ 115,413.42	
		Adult Education (11)	\$ 51,822.98	
		Child Development (12)	\$ 29,831.02	
		Cafeteria (13)	\$ 142,587.69	
		Deferred Maintenance (14)	\$ 52,437.22	
		Building (21)	\$ 3,738,811.61	
		Mello Roos Capital Proj (49)	\$ 59,987.49	
		Self Insurance (67/68)	\$ 1,594,715.96	
		Retiree Benefits (71)	\$ 18,403.92	
		Payroll Revolving (76)	\$ 16,995.41	
				<u>\$ 15,046,883.64</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001067 - 00001089	General (01)	\$ 2,647.99	
		Retiree Benefits (71)	\$ 317.99	
		Payroll Revolving (76)	\$ 29,981.69	
				<u>\$ 32,947.67</u>
Payroll and Payroll Vendor Warrants	97798499 - 97799453	General (01)	\$ 687,250.53	
		Charter (09)	\$ 19,325.43	
		Adult Education (11)	\$ 9,196.50	
		Child Development (12)	\$ 73,541.12	
		Cafeteria (13)	\$ 43,368.90	
		Retiree Benefits (71)	\$ 6,565.48	
		Payroll Revolving (76)	\$ 550,581.50	
				<u>\$ 1,389,829.46</u>
Payroll ACH Direct Deposit	ACH-00982509 - ACH-00987622	General (01)	\$ 10,100,508.55	
		Charter (09)	\$ 389,466.65	
		Adult Education (11)	\$ 189,450.75	
		Child Development (12)	\$ 531,497.78	
		Cafeteria (13)	\$ 234,760.90	
		Building (21)	\$ 40,393.11	
		Self Insurance (67/68)	\$ 23,104.31	
		Retiree Benefits (71)	\$ 46,286.48	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348352 - 9700348372	General (01)	\$ 2,000,000.00	
		Self Insurance (67/68)	\$ 208.19	
		Retiree Benefits (71)	\$ 2,831,568.89	
		Payroll Revolving (76)	\$ 14,708,062.23	
				<u>\$ 19,539,839.31</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,564,968.61</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 2016

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>		
County Accounts Payable Warrants for Operating Expenses	97-334883 - 97-335621	General (01)	\$ 11,596,241.91			
		Charter (09)	\$ 140,122.51			
		Adult Education (11)	\$ 81,817.64			
		Child Development (12)	\$ 20,445.38			
		Cafeteria (13)	\$ 554,038.66			
		Deferred Maintenance (14)	\$ 57,236.10			
		Building (21)	\$ 2,948,256.90			
		Developer Fees (25)	\$ 4,853.00			
		Self Insurance (67/68)	\$ 803,764.10			
		Retiree Benefits (71)	\$ 419,200.32			
		Payroll Revolving (76)	\$ 11,981.52			
				<u>\$ 16,637,958.04</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001090 - 00001120	General (01)	\$ 6,050.00			
		Self Insurance (67/68)	\$ 60.11			
		Payroll Revolving (76)	\$ 48,775.33			
				<u>\$ 54,885.44</u>		
Payroll and Payroll Vendor Warrants	97799454 - 97800814	General (01)	\$ 987,431.41			
		Charter (09)	\$ 25,271.06			
		Adult Education (11)	\$ 11,138.95			
		Child Development (12)	\$ 80,470.27			
		Cafeteria (13)	\$ 47,760.74			
		Building (21)	\$ 1,806.79			
		Retiree Benefits (71)	\$ 5,123.64			
		Payroll Revolving (76)	\$ 1,513,932.55			
						<u>\$ 2,672,935.41</u>
Payroll ACH Direct Deposit	ACH-00987623 - ACH-00996922	General (01)	\$ 15,143,547.87			
		Charter (09)	\$ 580,953.49			
		Adult Education (11)	\$ 229,753.53			
		Child Development (12)	\$ 748,597.70			
		Cafeteria (13)	\$ 334,776.99			
		Building (21)	\$ 51,428.82			
		Self Insurance (67/68)	\$ 26,251.71			
		Retiree Benefits (71)	\$ 31,644.30			
						<u>\$ 17,146,954.41</u>
						<u>\$ 17,146,954.41</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348373 - 9700348387	General (01)	\$ 17,448.81			
		Mello Roos Capital Proj (49)	\$ 1,601,302.00			
		Payroll Revolving (76)	\$ 961,520.78			
				<u>\$ 2,580,271.59</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 39,093,004.89</u>		



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: September 15, 2016

Subject: Approve Resolution No. 2903: Estimate Gann Appropriation Limitation for 2016-17 and Gann Amendment Calculation for 2015-16

- 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 Resolution No. 2903 – Estimate Gann Appropriation Limitation for 2016-17 and the Gann Amendment Calculation for 2015-16.

Background/Rationale: The Gann Limit (named for Paul Gann, the author of Proposition No. 4, which amended the State Constitution to establish this limit), is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation and population. Inflation for these purposes is currently the annual percentage change in California per capita personal income. For school agencies, change in Average Daily Attendance is used as a measurement of the change in population. Established in 1979 following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit applies to the state of California, cities, counties and special districts as well as to school districts and county offices of education.

One of the provisions included in the Gann Limit (Proposition No. 4), is notification to the public prior to the adoption of the Gann Limitation for this district. This agenda item is official notice of the Board of Education's intent to adopt a resolution on September 15, 2016. Also, included with this agenda is Resolution No. 2903 relative to the 2016-17 Gann Appropriation Limitation and the worksheets for identifying the appropriation limitation.

Financial Considerations: Provide detailed calculations for Gann Appropriation Limitation.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 2903: Estimate Gann Appropriation Limitation for 2016-17
2. 2015-16 Appropriations Limit Calculations

Estimated Time of Presentation: N/A

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

Approved by: José Banda, Superintendent

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

RESOLUTION NO. 2903

**RESOLUTION TO ESTIMATE GANN APPROPRIATION
LIMITATION FOR 2016-17**

WHEREAS, the California electorate did adopt at the November election of 1979, Proposition No. 4, commonly called the “Gann Amendment”; and

WHEREAS, the provisions of that amendment establish maximum appropriation limitations, commonly called the “Gann Appropriation Limitations,” for public agencies, including school districts; and

WHEREAS, the Sacramento City Unified School District must establish a revised Gann Appropriation Limitation for 2015-16 and a projected Gann Appropriation Limitation for 2016-17, in accordance with the provisions of the amendment and applicable statutory law; and

WHEREAS, the Board of Education finds that the proposed appropriations of the 2016-17 budget do not exceed the Gann Limitation;

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education resolves the following:

1. Provide public notice that the attached Gann Appropriation Limitation calculations are made in accordance with the law and that this board does hereby declare that the proposed appropriation of the 2015-16 and 2016-17 actuals and budget does not exceed the limitations imposed by Proposition No. 4 of 1979.
2. That the Superintendent provides copies of the resolution, along with appropriate attachments, to interested citizens of this District.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 15th day of September, 2016 by the following vote:

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

ATTESTED TO:

José L. Banda
Secretary of the Board of Education

Christina Pritchett
President of the Board of Education

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	237,653,211.19		237,653,211.19			246,188,754.42
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	40,805.24		40,805.24			40,716.36
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	38,869.70		38,869.70	38,470.70		38,470.70
2. Total Charter Schools ADA (Form A, Line C9)	1,846.66		1,846.66	1,879.40		1,879.40
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			40,716.36			40,350.10
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	731,985.44		731,985.44	722,000.00		722,000.00
2. Timber Yield Tax (Object 8022)	23.22		23.22	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	59,824,981.46		59,824,981.46	58,450,258.00		58,450,258.00
5. Unsecured Roll Taxes (Object 8042)	2,386,738.02		2,386,738.02	2,369,000.00		2,369,000.00
6. Prior Years' Taxes (Object 8043)	654,400.99		654,400.99	2,144,337.00		2,144,337.00
7. Supplemental Taxes (Object 8044)	1,184,561.04		1,184,561.04	1,135,000.00		1,135,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	9,636,400.46		9,636,400.46	9,216,150.00		9,216,150.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	25,085.04		25,085.04	11,700.00		11,700.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,691,716.01		2,691,716.01	422,700.00		422,700.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(6,029,300.00)		(6,029,300.00)	(9,303,522.00)	3,102,499.60	(6,201,022.40)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	71,106,591.68	0.00	71,106,591.68	65,167,623.00	3,102,499.60	68,270,122.60
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	71,106,591.68	0.00	71,106,591.68	65,167,623.00	3,102,499.60	68,270,122.60

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			234,503.45			240,540.90
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			234,503.45			240,540.90
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	292,988,627.00		292,988,627.00	317,032,446.00		317,032,446.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(286,027.00)		(286,027.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	292,702,600.00	0.00	292,702,600.00	317,032,446.00	0.00	317,032,446.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	523,282,325.51		523,282,325.51	509,126,833.24		509,126,833.24
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	689,478.43		689,478.43	50,000.00		50,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2015-16 Actual			2016-17 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			237,653,211.19			246,188,754.42
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9978			0.9910
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			246,188,754.42			257,074,408.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			71,106,591.68			68,270,122.60
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,885,963.20			4,842,012.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			175,316,666.19			189,044,827.02
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			175,316,666.19			189,044,827.02
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			325,116.43			25,272.70
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			71,431,708.11			68,295,395.30
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			174,991,549.76			189,019,554.32
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			71,431,708.11			
b. State Subventions (Line D8)			174,991,549.76			
c. Less: Excluded Appropriations (Line C23)			234,503.45			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			246,188,754.42			



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1e

Meeting Date: September 15, 2016

Subject: Adopt New Board Policy 3515.17: Firearms on School Grounds

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

Division: Safe Schools

Recommendation: Adopt new Board Policy 3515.17, Firearms on School Grounds

Background/Rationale: SB 707 (Ch. 766, Statutes of 2015) amended Penal Code Sections 626.9 and 30310 to provide that a person with a concealed weapons license must obtain written permission of the Superintendent or designee in order to possess a firearm and/or ammunition on school grounds. District administrative discussions have resulted in a recommendation that there be no allowance for the carrying of concealed weapons by an individual with such a license on any SCUSD school grounds. As such, the proposed policy provides that no such permission shall be granted to any individual not otherwise authorized to carry a firearm or ammunition on school grounds (law enforcement officers, etc.)

Financial Considerations: N/A

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

Documents Attached:

1. Executive Summary
2. Draft of Board Policy No. 3515.7
3. Penal Code 626.9 – Gun-Free School Zone Act of 1995

Estimated Time of Presentation: N/A

Submitted by: Lisa Allen, Deputy Superintendent;
Nina Delgadillo, Safe Schools Manager II;
Raoul Bozio, Legal Services Manager Ii

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Safe Schools

Adopt New Board Policy No. 3515.17: Firearms on School Grounds
September 15, 2016



I. OVERVIEW / HISTORY

SB 707 (Ch. 766, Statutes of 2015) amended Penal Code Sections 626.9 and 30310 to provide that a person with a concealed weapons license must obtain written permission of the Superintendent or designee in order to possess a firearm and/or ammunition on school grounds. In view of the public interest and safety issues involved, it is strongly recommended that the Governing Board adopt a policy either prohibiting or permitting such possession and, if such possession is allowed, establishing conditions and criteria for granting permission to individuals. Because the law now requires an affirmative action on the part of the District to allow or disallow concealed weapons permit holders to possess a firearm and/or ammunition on school grounds, it is possible that District liability could be increased.

District administrative discussions have resulted in a recommendation that there be no allowance for the carrying of concealed weapons by an individual with such a license on any SCUSD school grounds. As such, the proposed policy provides that no such permission shall be granted to any individual not otherwise authorized to carry a firearm or ammunition on school grounds (law enforcement officers, etc.)

II. DRIVING GOVERNANCE

Penal Code 626.9, the Gun-Free Safe School Zone Act as amended in 2015.

III. BUDGET

There is no appreciable impact on the District budget

IV. GOALS, OBJECTIVES, AND MEASURES

This policy is consistent with the District's emphasis on providing a safe and secure school environment.

V. MAJOR INITIATIVES

NA

VI. RESULTS

NA

VII. LESSONS LEARNED / NEXT STEPS

NA

Sacramento City USD

Board Policy

Firearms On School Grounds

BP 3515.7

Business and Noninstructional Operations

The Governing Board is committed to providing a safe environment for students, staff, and visitors on campus. The Superintendent or designee shall consult with local law enforcement, insurance carriers, and other appropriate individuals and agencies to address the security of school campuses.

(cf. 3515 - Campus Security)

(cf. 3515.2 - Disruptions)

(cf. 3515.3 - District Police/Security Department)

(cf. 4158/4258/4358 - Employee Security)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.7 - Weapons and Dangerous Instruments)

District policy regarding the possession of firearms and/or ammunition on school grounds shall be included in the district's comprehensive safety plan and shall be communicated to district staff, parents/guardians, and the community.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1112 - Media Relations)

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

Any person specified in Penal Code 626.9(l)-(o) and 30310 is authorized to possess a firearm and/or ammunition on school grounds. School grounds include, but are not limited to, school buildings, fields, storage areas, and parking lots.

The Superintendent or designee shall not grant permission to any other individual to carry a firearm or ammunition on school grounds.

Legal Reference:

EDUCATION CODE

32281 Comprehensive safety plan

35160 Powers and duties of the board

35161 Powers and duties of the board; authority to delegate

38001.5 District security officers; requirements if carry firearm

PENAL CODE

626.9 Gun Free School Zone Act

830.32 District police department; district decision to authorize carrying of firearm

16150 Definition of ammunition

16520 Definition of firearm

26150-26225 Concealed weapons permit

30310 Prohibition against ammunition on school grounds

UNITED STATES CODE, TITLE 18

921 Definitions, firearms and ammunition

922 Firearms, unlawful acts

923 Firearm licensing

UNITED STATES CODE, TITLE 20

7151 Gun-Free Schools Act; student expulsions for possession of firearm

Management Resources:

WEB SITES

Office of the Attorney General: <https://oag.ca.gov/firearms>

Adopted:

Penal Code

Penal Code

Gun-Free School Zone Act of 1995

PC 626.9 00626.009

(a) This section shall be known, and may be cited, as the Gun-Free School Zone Act of 1995.

(b) Any person who possesses a firearm in a place that the person knows, or reasonably should know, is a school zone, as defined in paragraph (1) of subdivision (e), unless it is with the written permission of the school district superintendent, his or her designee, or equivalent school authority, shall be punished as specified in subdivision (f).

(c) Subdivision (b) does not apply to the possession of a firearm under any of the following circumstances:

(1) Within a place of residence or place of business or on private property, if the place of residence, place of business, or private property is not part of the school grounds and the possession of the firearm is otherwise lawful.

(2) When the firearm is an unloaded pistol, revolver, or other firearm capable of being concealed on the person and is in a locked container or within the locked trunk of a motor vehicle.

This section does not prohibit or limit the otherwise lawful transportation of any other firearm, other than a pistol, revolver, or other firearm capable of being concealed on the person, in accordance with state law.

(3) When the person possessing the firearm reasonably believes that he or she is in grave danger because of circumstances forming the basis of a current restraining order issued by a court against another person or persons who has or have been found to pose a threat to his or her life or safety. This subdivision may not apply when the circumstances involve a mutual restraining order issued pursuant to Division 10 (commencing with Section 6200) of the Family Code absent a factual finding of a specific threat to the person's life or safety. Upon a trial for violating subdivision (b), the trier of fact shall determine whether the defendant was acting out of a reasonable belief that he or she was in grave danger.

(4) When the person is exempt from the prohibition against carrying a concealed firearm pursuant to Section 25615, 25625, 25630, or 25645.

(5) When the person holds a valid license to carry the firearm pursuant to Chapter 4 (commencing with Section 26150) of Division 5 of Title 4 of Part 6, who is carrying that firearm in an area that is not in, or on the grounds of, a public or private school providing instruction in kindergarten or grades 1 to 12, inclusive, but within a distance of 1,000 feet from the grounds of

the public or private school.

(d) Except as provided in subdivision (b), it shall be unlawful for any person, with reckless disregard for the safety of another, to discharge, or attempt to discharge, a firearm in a school zone, as defined in paragraph (1) of subdivision (e).

The prohibition contained in this subdivision does not apply to the discharge of a firearm to the extent that the conditions of paragraph (1) of subdivision (c) are satisfied.

(e) As used in this section, the following definitions shall apply:

(1) "Concealed firearm" has the same meaning as that term is given in Sections 25400 and 25610.

(2) "Firearm" has the same meaning as that term is given in subdivisions (a) to (d), inclusive, of Section 16520.

(3) "Locked container" has the same meaning as that term is given in Section 16850.

(4) "School zone" means an area in, or on the grounds of, a public or private school providing instruction in kindergarten or grades 1 to 12, inclusive, or within a distance of 1,000 feet from the grounds of the public or private school.

(f) (1) Any person who violates subdivision (b) by possessing a firearm in, or on the grounds of, a public or private school providing instruction in kindergarten or grades 1 to 12, inclusive, shall be punished by imprisonment pursuant to subdivision (h) of Section 1170 for two, three, or five years.

(2) Any person who violates subdivision (b) by possessing a firearm within a distance of 1,000 feet from the grounds of a public or private school providing instruction in kindergarten or grades 1 to 12, inclusive, shall be punished as follows:

(A) By imprisonment pursuant to subdivision (h) of Section 1170 for two, three, or five years, if any of the following circumstances apply:

(i) If the person previously has been convicted of any felony, or of any crime made punishable by any provision listed in Section 16580.

(ii) If the person is within a class of persons prohibited from possessing or acquiring a firearm pursuant to Chapter 2 (commencing with Section 29800) or Chapter 3 (commencing with Section 29900) of Division 9 of Title 4 of Part 6 of this code or Section 8100 or 8103 of the Welfare and Institutions Code.

(iii) If the firearm is any pistol, revolver, or other firearm capable of being concealed upon the person and the offense is punished as a felony pursuant to Section 25400.

(B) By imprisonment in a county jail for not more than one year or by imprisonment pursuant to subdivision (h) of Section 1170 for two, three, or five years, in all cases other than those specified in subparagraph (A).

(3) Any person who violates subdivision (d) shall be punished by imprisonment pursuant to subdivision (h) of Section 1170 for three, five, or seven years.

(g) (1) Every person convicted under this section for a misdemeanor violation of subdivision (b) who has been convicted previously of a misdemeanor offense enumerated in Section 23515 shall be punished by imprisonment in a county jail for not less than three months, or if probation is granted or if the execution or imposition of sentence is suspended, it shall be a condition thereof that he or she be imprisoned in a county jail for not less than three months.

(2) Every person convicted under this section of a felony violation of subdivision (b) or (d) who has been convicted previously of a misdemeanor offense enumerated in Section 23515, if probation is granted or if the execution of sentence is suspended, it shall be a condition thereof that he or she be imprisoned in a county jail for not less than three months.

(3) Every person convicted under this section for a felony violation of subdivision (b) or (d) who has been convicted previously of any felony, or of any crime made punishable by any provision listed in Section 16580, if probation is granted or if the execution or imposition of sentence is suspended, it shall be a condition thereof that he or she be imprisoned in a county jail for not less than three months.

(4) The court shall apply the three-month minimum sentence specified in this subdivision, except in unusual cases where the interests of justice would best be served by granting probation or suspending the execution or imposition of sentence without the minimum imprisonment required in this subdivision or by granting probation or suspending the execution or imposition of sentence with conditions other than those set forth in this subdivision, in which case the court shall specify on the record and shall enter on the minutes the circumstances indicating that the interests of justice would best be served by this disposition.

(h) Notwithstanding Section 25605, any person who brings or possesses a loaded firearm upon the grounds of a campus of, or buildings owned or operated for student housing, teaching, research, or administration by, a public or private university or college, that are contiguous or are clearly marked university property, unless it is with the written permission of the university or college president, his or her designee, or equivalent university or college authority, shall be punished by imprisonment pursuant to subdivision (h) of Section 1170 for two, three, or four years. Notwithstanding subdivision (k), a university or college shall post a prominent notice at primary entrances on noncontiguous property stating that firearms are prohibited on that property pursuant to this subdivision.

(i) Notwithstanding Section 25605, any person who brings or possesses a firearm upon the grounds of a campus of, or buildings owned or operated for student housing, teaching, research, or administration by, a public or private university or college, that are contiguous or are clearly marked university property, unless it is with the written permission of the university or college

president, his or her designee, or equivalent university or college authority, shall be punished by imprisonment pursuant to subdivision (h) of Section 1170 for one, two, or three years. Notwithstanding subdivision (k), a university or college shall post a prominent notice at primary entrances on noncontiguous property stating that firearms are prohibited on that property pursuant to this subdivision.

(j) For purposes of this section, a firearm shall be deemed to be loaded when there is an unexpended cartridge or shell, consisting of a case that holds a charge of powder and a bullet or shot, in, or attached in any manner to, the firearm, including, but not limited to, in the firing chamber, magazine, or clip thereof attached to the firearm. A muzzle-loader firearm shall be deemed to be loaded when it is capped or primed and has a powder charge and ball or shot in the barrel or cylinder.

(k) This section does not require that notice be posted regarding the proscribed conduct.

(l) This section does not apply to a duly appointed peace officer as defined in Chapter 4.5 (commencing with Section 830) of Title 3 of Part 2, a full-time paid peace officer of another state or the federal government who is carrying out official duties while in California, any person summoned by any of these officers to assist in making arrests or preserving the peace while he or she is actually engaged in assisting the officer, a member of the military forces of this state or of the United States who is engaged in the performance of his or her duties, or an armored vehicle guard, engaged in the performance of his or her duties, as defined in subdivision (d) of Section 7582.1 of the Business and Professions Code.

(m) This section does not apply to a security guard authorized to carry a loaded firearm pursuant to Article 4 (commencing with Section 26000) of Chapter 3 of Division 5 of Title 4 of Part 6.

(n) This section does not apply to an existing shooting range at a public or private school or university or college campus.

(o) This section does not apply to an honorably retired peace officer authorized to carry a concealed or loaded firearm pursuant to any of the following:

(1) Article 2 (commencing with Section 25450) of Chapter 2 of Division 5 of Title 4 of Part 6.

(2) Section 25650.

(3) Sections 25900 to 25910, inclusive.

(4) Section 26020.

(5) Paragraph (2) of subdivision (c) of Section 26300.

(p) This section does not apply to a peace officer appointed pursuant to Section 830.6 who is authorized to carry a firearm by the appointing agency.

(Amended by Stats. 2015, Ch. 766, Sec. 1.)



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1f

Meeting Date: September 15, 2016

Subject: Approve Minutes of the August 18, 2016, 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 August 18, 2016, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the August 18, 2016, Board of Education Regular Meeting

Estimated Time of Presentation: N/A

Submitted by: José L. Banda, Superintendent

Approved by: N/A



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, August 18, 2016

4:00 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

MINUTES

2016/17-2

Allotted Time

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:05 p.m. by President Pritchett, and roll was taken.

Members Present:

President Christina Pritchett
Gustavo Arroyo
Ellen Cochrane
Darrel Woo

Members Absent:

Vice President Jay Hansen (arrived at 4:15 p.m.)
Diana Rodriguez (arrived at 4:15 p.m.)
Second Vice President Jessie Ryan

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 54957 - Public Employee Performance Evaluation:
a) Superintendent*
- 3.2 *Government Code 54956.9 - Conference with Legal Counsel – Anticipated Litigation:
a) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9
b) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9*
- 3.3 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining CSA, SCTA, SEIU, Teamsters, UPE, Unrepresented Management*
- 3.4 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*
- 3.5 *Government Code 54956.8 – Conference with Real Property Negotiators:
Property: 7050 San Joaquin, Sacramento
Agency Negotiator: Superintendent
Negotiating Parties: Superintendent and Cresleigh Homes
Under Negotiation: Price and Terms*
- 3.6 *Government Code 54957 – Public Employee Appointment
a) Principal, Hubert Bancroft Elementary School
b) Principal, Pacific Elementary School*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

The meeting was called back to order at 6:35 p.m. by President Pritchett.

Members Present:

President Christina Pritchett

Vice President Jay Hansen

Gustavo Arroyo

Ellen Cochran

Darrel Woo

Student Member Natalie Rosas

Members Absent:

Diana Rodriguez (left at 6:00 p.m.)

Second Vice President Jessie Ryan

The Pledge of Allegiance was led by Student Board Member Natalie Rosas, as Myleena Mcgurk, a Senior at Accelerated Academy High School, was not able to attend. Board Member Arroyo spoke about Ms. Mcgurk’s accomplishments and contributions to her school and the District.

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Superintendent Banda announced that the Board, by a vote of 5-0 with Second Vice President Ryan and Member Rodriguez absent, approved the appointment of Lorena Carrillo as Principal of Hubert H. Bancroft Elementary School and the appointment of Tara Lampkins as Principal of Pacific Elementary School.

Public Comment:

Brenda Ruiz, of the Sacramento Food Policy Council, spoke about the continuing conversation regarding the property swap. They are happy that the conversation is continuing.

6.0 AGENDA ADOPTION

President Pritchett asked for a motion to adopt the agenda. A motion was made to approve by Member Arroyo and seconded by Member Woo. The Board voted unanimously to adopt the agenda with Members Rodriguez and Ryan absent.

7.0 SPECIAL PRESENTATION

7.1 Presentation of Leadership Award from United Latinos to Superintendent José L. Banda (Arturo Aleman and Ronald Jimenez)

President Pritchett announced that United Latinos were not able to attend tonight due to an emergency. She asked for a motion to pull this Item and postpone it to be heard at a future meeting. Member Woo so moved and Vice President Hansen seconded. The motion was unanimously approved with Members Rodriguez and Ryan absent.

Public Comment:

None.

Board Member Comments:

None.

7.2 Presentation to Staff: Employer Support for the Guard and Reserve (Stan Echols)

Lieutenant Colonel Stanley Echols, a member of the California Army National Guard, thanked the Sacramento City Unified School District for support given to him over the past 20 years. He is a graduate of Luther Burbank High School and longtime employee of the District. He was supported during four deployments. He explained that three employees in particular went above and beyond to ensure his family was taken care of while he was gone. Therefore Personnel Specialist Monica Garland, Employee Compensation Director Tanisha Turner, and Student Hearing and Placement Director Stephan Brown were recognized and presented plaques from the Office of the Secretary of Defense and Certificates of Appreciation from the District.

Public Comment:

None.

Board Member Comments:

None.

8.0 PUBLIC COMMENT

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

Public Comment:

Christina Hill spoke about concerns she has about St. HOPE/PS7 Elementary School. Superintendent Banda clarified that this school is an independent charter, but said we will communicate her concerns to the school if she likes.

Courtney Thomas also spoke about concerns she has regarding St. HOPE/PS7 Elementary School. Superintendent Banda said we will get the information to the school. Vice President Hansen said there are two gentlemen in the back that are representatives of the school that will help them.

Kourtney Black also expressed concerns she has about St. HOPE/PS7 Elementary School.

Nikki Milevsky said that she is pleased to see a resolution supporting Proposition 55 on the agenda; she and SCTA members will be spending much time advocating for this funding mechanism to be passed at the upcoming elections. They are also proud that the new school year begins with the re-opening of Washington Elementary School. She spoke about the new teacher orientation coming up; 160 educators were invited with more to be added. She is concerned, however, about the approximately 60 remaining teacher vacancies. She mentioned competitive wages and requested that the salary schedule on the District website be updated. They have put an unofficial salary schedule on the SCTA website.

Member Cochrane addressed parents that had issues at St. HOPE/PS7 Elementary School. She asked the Superintendent to make a clear definition between District and independent charter schools. Superintendent Banda said we are considered an authorization body for the charter schools, but we do not have any say regarding their structure, their hiring, or their policies. He explained that we have limited authority over them and are separate entities although we do collaborate and work on some things in common to support students in Sacramento.

LaShanya Breazell gave an update of Black Parallel School Board events that were held over the summer.

9.0 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.

9.1 Items Subject or Not Subject to Closed Session:

9.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Change Notices and Notices of Completion

(Gerardo Castillo, CPA)

- 9.1b *Approve Personnel Transactions (Cancy McArn)*
- 9.1c *Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of June 2016 (Gerardo Castillo, CPA)*
- 9.1d *Approve Lease Agreement with the City of Sacramento for Argonaut Park (New Technology High School) (Cathy Allen)*
- 9.1e *Approve Courses of Study for Integrated Math 3; MIS301, MIS 302, ZIS331, ZIS332 (Dr. Iris Taylor and Matt Turkie)*
- 9.1f *Approve Courses of Study for Integrated Math 3 Plus; MIS303, MIS304 (Dr. Iris Taylor and Matt Turkie)*
- 9.1g *Approve Courses of Study for Men's Leadership Academy; MLS101, MLS02 (Dr. Iris Taylor and Matt Turkie)*
- 9.1h *Approve Minutes of the June 28, 2016, Special Board of Education Meeting (José L. Banda)*

President Pritchett asked for a motion to adopt the Consent Agenda. A motion was made to approve by Member Woo and seconded by Vice President Hansen. The Board voted unanimously to adopt the Consent Agenda with Members Rodriguez and Ryan absent.

10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- 10.1 *Approve Resolution No. 2899: Supporting Proposition 55, Tax Extension to Fund Education and Healthcare (Christina Pritchett)* **Action**

Member Arroyo explained Resolution No. 2899. President Pritchett asked Nikki Milevsky of SCTA and Ian Arnold of SEIU to come up. Mr. Arnold and Ms. Milevsky spoke about the resolution and then the Board voted. The resolution was approved unanimously with Members Rodriguez and Ryan absent. Member Arroyo presented a framed copy of Resolution No. 2899 to Ms. Milevsky and Mr. Arnold.

Public Comment:

None.

Board Member Comments:

None.

- 10.2 *Approve AB 1200 Disclosure of Cost and Ratification of the Tentative Agreements with Bargaining Units - Service Employees International Union, Local 1021 (SEIU), United Professional Educators (UPE), and Unrepresented Management and Confidential Employees (Cancy McArn)* **Action**

Chief of Human Resources Cancy McArn presented along with Chief Business Officer Gerardo Castillo and Employee Relations Director Cindy Nguyen. Ms. McArn spoke about the tentative agreements reached with SEIU and UPE. She also asked that Unrepresented Management and Confidential employee tentative agreements be approved. The agreements are to provide for salary increases, establish new collaborative time structures (with flexibility for employees within the bargaining units to be able to support that structure), and also works to reduce the District's unfunded liability by decreasing the number of days employees are allowed to use in the form of emergency and, in one case, imminent death. She thanked the SEIU and UPE negotiation teams and their respective leadership teams for their work, time, energy, and effort. She also acknowledged the hard work and efforts of the Unrepresented and Confidential employees. She stated that staff recommends approval of this Item as fully laid out in the executive summaries.

Public Comment:

Kelly Dunkley spoke on behalf of UPE, as President Judy Montgomery was not able to be present. She also represented the entire UPE negotiations team. She said the tentative agreement has been ratified with 98 percent participation, and they urge the Board to approve the tentative agreement. They thank the Board and the collaborative negotiation team.

Board Member Comments:

None.

Vice President Hansen motioned to approve, and *Member Woo* seconded. The motion passed unanimously with *Members Rodriguez and Ryan* absent, and *Member Arroyo* away from the dais.

10.3 Approve Resolution No. 2900 or No. 2901: Initial Charter Petition for Growth Public Schools (Dr. Al Rogers and Jack Kraemer) **Action**

President Pritchett asked for a motion to extend this Item from a 10 minute to 15 minute presentation so that *Mr. David Richards* would have an opportunity to speak for five minutes. *Vice President Hansen* so moved and *Member Woo* seconded. The motion passed unanimously with *Members Rodriguez and Ryan* absent.

Charter Oversight Director Jack Kraemer then began the presentation. On behalf of the charter review team he provided findings for the Growth Public Schools charter petition. He introduced Growth Public Schools lead petitioner *David Richards*. He also introduced Chief Strategy Officer *Dr. Al Rogers* and *Megan Macy*, legal counsel with *Lozano Smith*. Shortly into starting the charter review team overview, *President Pritchett* interjected that it is her understanding that the petitioner has agreed to hold this agenda item for two weeks to be heard at the next Board meeting. *Mr. Richards* confirmed that he does agree, and he appreciates the commitment of the Board and staff to work collaboratively on this. A motion was made by *Vice President Hansen* to postpone the Item until the next Board meeting. *Member Woo* seconded, and the motion was passed unanimously with *Members Rodriguez and Ryan* absent.

Mr. Richards asked that a few of the 65 supporters present be allowed to speak tonight. *President Pritchett* agreed.

Public Comment:

The following community members spoke in favor of charter approval for Growth Public Schools:

Donicia Carlos

Karla Rivera

Daniel Rodriguez

Frances Teso

Season Eckardt

Board Member Comments:

President Pritchett asked Dr. Rogers and Mr. Kraemer to reach out to Mr. Richards about concerns Mr. Richards had recently sent to the Board.

11.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

11.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of May 15, 2016, through June 14, 2016*
- *Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for May 1, 2016, through June 30, 2016*

President Pritchett received the Business and Financial Information reports.

12.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *September 1, 2016, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *September 15, 2016, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*

13.0 ADJOURNMENT

President Pritchett asked for a moment of silence for the recent passing of Amber Ryan, Member Ryan's Mother. A motion was then made by student member Natalie Rosas to adjourn and seconded by Vice President Hansen. The motion passed unanimously, and the meeting adjourned at 7:21 p.m.

José L. Banda, Superintendent and Board Secretary

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with

Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1

Meeting Date: September 15, 2016

Subject: Monthly Facilities Update

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

Division: Facilities Support Services

Recommendation: N/A

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

Financial Considerations: N/A

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

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 15 minute presentation

Submitted by: José L. Banda, Superintendent
Cathy Allen, Chief Operations Officer
Facilities Support Services

Approved by: José L. Banda

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update
September 15, 2016



I. OVERVIEW / HISTORY

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

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

II. DRIVING GOVERNANCE

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

III. BUDGET

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

IV. GOALS, OBJECTIVES, AND MEASURES

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

V. MAJOR INITIATIVES

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

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

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update
September 15, 2016



VI. RESULTS

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

VII. LESSONS LEARNED/NEXT STEPS

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



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.2

Meeting Date: September 15, 2016

Subject: Approve Ratification of the Tentative Agreement with Bargaining Unit –
Classified Supervisor Association (CSA)

- 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 Ratification of the Tentative Agreement with Bargaining
Unit – Classified Supervisor Association (CSA)

Background/Rationale: Government Code section 3547.5 requires public school
districts to provide, at a meeting of their governing boards, with a summary and costs of
negotiated agreements with exclusive representatives before they are implemented. A
format for such disclosures has been established by the Superintendent of Public
Instruction. The disclosures for each tentative agreement, referenced below, are
attached.

Financial Considerations: None

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

Documents Attached:

1. Executive Summary
2. Tentative Agreement

Estimated Time of Presentation: 2 minutes

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Human Resources Services

Approval of the Tentative Agreement with Bargaining Unit –
Classified Supervisors Association (CSA)
September 15, 2016 Board Meeting



I. OVERVIEW / HISTORY

Government Code §3547.5 requires districts to provide the Board of Education, as well as the public, with a summary and costs of negotiated agreements with exclusive representatives before they are implemented. The cost of the terms for the years of the agreement must be presented to the public prior to the final approval.

II. DRIVING GOVERNANCE

- Board Policy – Administrative Regulation 4243.1 – Public Notice – Personnel Negotiations – Before entering into a negotiated agreement, the Board shall disclose, at a public meeting, the major provisions of the agreement, including but not limited to the costs that would be incurred by the district under the agreement for the current and subsequent fiscal years.
- Government Code 3547.5 – Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.
- Government Code 3540.2 – A school district that has a qualified or negative certification pursuant to Section 42131 of the Education Code shall allow the county office of education in which the school district is located at least 10 working days to review and comment on any proposed agreement made between the exclusive representative and the public school employer.

III. BUDGET

See attached tentative agreement.

IV. GOALS, OBJECTIVES, AND MEASURES

Classified Supervisors Association (“CSA”) and the Sacramento City Unified School District (“District”), collectively referred to as the “Parties” negotiated in good faith to reach a Tentative Agreement (“TA”) on the 2015-16 re-opener, as set forth in Attachment B.

V. MAJOR INITIATIVES

Board of Education Executive Summary

Human Resources Services

Approval of the Tentative Agreement with Bargaining Unit –
Classified Supervisors Association (CSA)
September 15, 2016 Board Meeting



Classified Supervisors Association (“CSA”)

The key provisions of the Tentative Agreement with CSA are summarized as follows:

Compensation

- Effective January 1, 2016, CSA salary schedule will increase by an additional 2.5%.
- Reduce the number of Emergency Day allowances from 3 days to 1 day per school year.
- Reduce the District’s unfunded liability by allowing unit members to cash out vacation in lieu of utilizing them. Increase the maximum number of days for cash out from 10 days to 12 days per school year.
- The CSA contract expires June 30, 2017; however, the current contract shall remain in effect beyond its expiration date, in the event that a successor agreement cannot be agreed to.

VI. RESULTS

Good faith bargaining between the Parties resulted in a signed TA between CSA and the District.

VII. LESSONS LEARNED / NEXT STEPS

Approve Tentative Agreement with bargaining unit CSA.

Agreement Between
Classified Supervisors Association
And
Sacramento City Unified School District

This Tentative Agreement "TA" is made and entered into between Sacramento City Unified School District ("District") and the Classified Supervisors Association ("CSA"), collectively referred to herein as the "Parties." The Parties reach this TA as part of their previously agreed upon reopener for the 2015-16 school year.

Except as expressly provided herein, the current collective bargaining agreement between the parties ("CBA"), including all terms and conditions of the parties' current collective bargaining agreement not otherwise modified by this Tentative Agreement, shall be continued without modification through June 30, 2017.

Article 6 – Compensation

- a. Effective January 1, 2016, CSA salary schedules will increase by an additional 2.5 percent. This additional increase is the result of a conditional agreement to include a decrease in the number of emergency days currently available to unit members from three (3) days to one (1) day and an increase in the number of vacation days to be cashed out from ten (10) days to twelve (12) days in order to help address the unfunded liability.

Article 11 – Vacations

The Parties agree to amend Article 11 Section 11.2.3 as noted above, to read as follows:

Employees with accumulated vacation shall be allowed to cash out up to twelve (12) days each year. Employees desiring to cash out vacation may do so by providing written notification to Payroll by completing the Request for Vacation Cash Out Form. Requests received by Payroll by October 1 will be reimbursed by November 30 and requests received by Payroll by May 1 will be reimbursed by June 30.

Article 12 – Leaves

The Parties agree to amend Article 12 Section 12.6 as noted above, to read as follows:

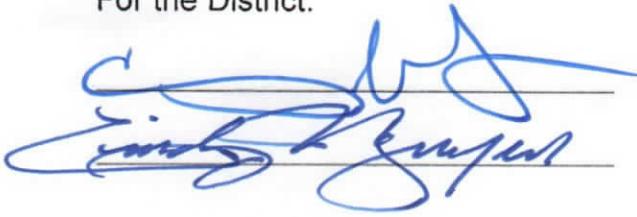
A maximum absence of one (1) day with full pay during any one (1) school year shall be authorized for the sudden and unexpected illness or injury requiring the presence of the permanent or probationary employee for emergency care or attendance of an ill or injured member of the immediate family.

The current contract shall remain in effect beyond its expiration date, in the event that a successor agreement cannot be agreed to.

The tentative agreement shall not be effective until and unless it has been ratified by CSA and approved by the District's Board of Education. The CSA and District

bargaining team acknowledge that by their signatures below they are entering into a good faith commitment to support this Agreement and take whatever actions are necessary to obtain the approval of the parties they represent.

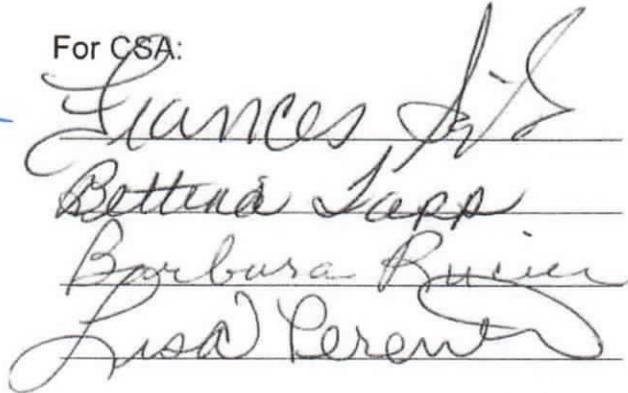
For the District:



A handwritten signature in blue ink, appearing to be "Cindy Kumpel", written over a horizontal line. Below the line are four more empty horizontal lines.

Date: August 31, 2016

For CSA:



Four handwritten signatures in black ink, written over horizontal lines. The signatures appear to be "Frances A. S.", "Bettina Tapp", "Barbara Ruiter", and "Lisa Perent". Below the lines are four more empty horizontal lines.

Date: August 31, 2016



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.3

Meeting Date: September 15, 2016

Subject: Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for two (2) ROTC Teachers

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

Division: Human Resource Services

Recommendation: Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for two (2) ROTC Teachers to obtain a Certificate of Completion of Staff Development.

Background/Rationale: In order to exercise additional options in which to fill vacant certificated positions, Human Resources will be submitting credential waiver applications to the Commission on Teacher Credentialing for approval. The attached request is for two (2) Certificate of Completion of Staff Development certificate waivers.

Financial Considerations: None

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

Documents Attached:

1. Executive Summary
2. Waiver Request

Estimated Time of Presentation: 2 minutes

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Human Resource Services

Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for two (2) ROTC Teachers

September 15, 2016



I. OVERVIEW/HISTORY:

Since July 1, 1994, the California Commission on Teacher Credentialing has had the sole authority to review requests by employing school districts to temporarily waive specific credential requirements for individuals. Waivers are requested by employing agencies when they have exhausted their attempts to find a credentialed individual or an individual who is eligible for an emergency permit. When adopting regulations and developing procedures for exercising its authority, the Commission established as the fundamental goal of the waiver process the transitioning of individuals from waivers to emergency permits and ultimately to full credentials. Since the requirements for credential waivers are at a level below those for emergency permits, regulations require that every waiver presented to the Commission's Appeals and Waivers Committee must go through a public notice process at the local level. Governing boards of public school districts must approve each waiver in a public meeting.

II. DRIVING GOVERNANCE:

The Commission is the agency of California government that licenses teachers and other professionals who serve in the public schools. In conjunction with the California Commission on Teacher Credentialing, it is our Special Education Mission to support and sustain the educational structures and practices to be inclusive of all students with or without disabilities, to empower them to become responsible and productive citizens in today's global society.

III. BUDGET: N/A

IV. GOALS, OBJECTIVES AND MEASURES:

In order to exercise additional options in which to fill vacant certificated position, Human Resources will be submitting credential waiver applications to the Commission on Teacher Credentialing for approval.

V. MAJOR INITIATIVES:

The school district must submit these waiver requests for current employees who continue to complete programs and move toward this authorization, as well as for newly hired employees who need to enter into an approved program. Having 100% of correctly credentialed staff is essential.

Board of Education Executive Summary

Human Resource Services

Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for two (2) ROTC Teachers

September 15, 2016



VI. RESULTS:

The following teacher will be able to continue to provide services to our students:

- Ryan Peterson ROTC teacher, Hiram Johnson High School
- Albert Novelli, ROTC teacher, C.K. McClatchy High School

VII. LESSONS LEARNED/NEXT STEPS:

Staff suggests the approval of the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for two (2) ROTC Teachers' Certificate of Completion of Staff Development certificate waivers.

CREDENTIAL WAIVER REQUEST

Name	Position/Location	Education Code Section	Brief Description of Section
Peterson, Ryan	ROTC teacher, Hiram Johnson High School	EC §44253.3	Professional Preparation Program – Crosscultural, Language & Academic Development (CLAD)
Novelli, Albert	ROTC teacher, C.K. McClatchy High School	EC §44253.3	Professional Preparation Program – Crosscultural, Language & Academic Development (CLAD)

IN WITNESS WHEREOF WE, the Members of the Governing Board of the Sacramento City Unified School District of Sacramento County, California, have hereunto set our hands this September 1, 2016.



President, Board of Education

Attest:

Superintendent and Secretary of the Board



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Item 11.4

Meeting Date: September 15, 2016

Subject: Strategic Plan 2016 - 2021 Implementation Report

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

Division: Strategy and Innovation Office

Recommendation: Receive updated information on the Strategic Plan implementation and planning process, and a preview of data reporting through the Data Dashboard.

Background/Rationale: Staff will provide regular updates on the district's work to implement the new five year Strategic Plan. Additionally, staff will regularly provide an overview of the data components that comprise the plan's Key Performance Indicators (KPIs).

Financial Considerations: None

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

Documents Attached:

1. Executive Summary
2. Assessment Calendar

<p>Estimated Time of Presentation: 10 minutes Submitted by: Al Rogers, Chief Strategy Officer Approved by: José Banda, Superintendent</p>
--



I. OVERVIEW / HISTORY

Since August 2015, staff has worked with community stakeholders to develop the SCUSD Strategic Plan. At the June 28, 2016 Board of Education meeting, staff presented the final draft 2016-2021 Strategic Plan to the Board. The Board adopted the plan, and in this first year of implementation, staff will report frequently on progress.

The adopted Strategic Plan included proposed metrics and Key Performance Indicators to measure the effectiveness of the plan's implementation and on-going efforts to improve District services. The district is finalizing a five-year implementation plan, which will include action steps and a scorecard for all actions in the plan.

II. DRIVING GOVERNANCE

The Strategic Plan is a descriptive companion to the Board of Education-adopted Mission Statement: *Students graduate as globally competitive, lifelong learners, prepared to succeed in a career and higher education institution of their choice to secure gainful employment and contribute to society.*

The SCUSD Strategic Plan features four core values: Equity, Achievement, Integrity and Accountability. The four foundational goals of the Strategic Plan are: *College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence.*

III. BUDGET

Implementation of the Strategic Plan will rely primarily on existing and ongoing district resources.

IV. GOALS, OBJECTIVES, AND MEASURES

There are three key ideas driving this work:

- The Strategic Plan is an exercise for us as a community to envision excellence for our students, and from ourselves.
- The Local Control and Accountability Plan (LCAP) is the detailed plan that will actualize the intentions and commitments of the Strategic Plan.
- Our Data Dashboard will make leading and lagging indicators available to all stakeholders as a means to authentic, shared community leadership.

Board of Education Executive Summary

Strategy and Innovation Office

Strategic Plan 2016-2021 Implementation Report

September 15, 2016



As these three key ideas are reiterated throughout the year, Board members will be apprised of the activities included, the timeline, and the deliverables.

Staff has prepared an interim baseline report (summarizing the 2015-16 school year) for the Strategic Plan's Key Performance Indicators (KPIs) relative to the Strategic Plan. The district's 2016-17 Assessment Calendar is included with this report as the results from Benchmark 1 will be one of the first measures included in the January (mid-year) KPI report.

Language and imagery from the previous Strategic Plan is still found in many departmental documents, templates, and signage. With a districtwide coordinated launch of the updated Strategic Plan, all staff and stakeholders will become familiar with the Core Values, Goals, and the title of the plan: United for Equity. Committed to Excellence.

The first printed collateral material will be available at the September 15, 2016 Board meeting. The design is coordinated with the Communications Office in order to achieve a consistent district "brand."

V. MAJOR INITIATIVES

The Strategic Plan will provide the direction for the district's Local Control and Accountability Plan (LCAP) as it provides a framework for district culture, norms and student supports for five years. The implementation plan must be wide-reaching, and fully endorsed and guided by the Superintendent's Executive Cabinet.

VI. RESULTS

Implementation of the Strategic Plan will be intentional, and collaborative. The anticipated results: every student will receive what he/she needs to be successful. We anticipate improved student outcomes for all demographic groups, including a narrowing of the achievement gap; greater accountability and transparency to our stakeholders; and an increased level of satisfaction reported with customer service, systems and practices.

VII. LESSONS LEARNED / NEXT STEPS

- September 15, 2016 – Printed collateral material and branding begins to roll out
- September 21, 2016 Principals' engagement
- October 6, 2016 – Data Dashboard public launch with presentation to the Board of Education
- February 2, 2017 – Five year implementation plan finalized for Board review

STATE AND FEDERAL MANDATED ASSESSMENTS					
Program	Content Area/Subject	Testing Format	Grade	Testing Window	
CELDT					
Initial Identification	Listening, Speaking, Reading & Writing	Paper/Pencil	TK-12	Within 30 calendar days of enrollment	
Annual Assessment				July 1-October 31, 2016	
PFT	Aerobic Capacity, Body Composition, Upper Body Strength, Abdominal Strength, Trunk Strength & Flexibility	Physical Fitness Battery	5, 7, 9	February 1-May 1, 2017	
NAEP	Reading, Writing, & Mathematics	Computer	4, 8 & 12	John Cabrillo 2/16/17, Martin Luther King2/17/17, Phoebe Hearst 2/21/17, Sutter3/1/17, Will C Wood 3/7/17	
CAASPP					
SBAC*	English Language Arts/Literacy, Math	Computer	3-8 & 11	*NPS & New Technology: March 1-May 12, 2017	
				*Traditional: March 14-May 26, 2017	
CAA*	English Language Arts, Math	Computer	3-8 & 11	*NPS: March 1-May 12, 2017	
				*Traditional: March 14-May 26, 2017	
CST/CMA/CAPA*	Science	Paper/Pencil	5, 8, 10	*NPS & New Technology: March 1-May 12, 2017	
				*Traditional: March 14-May 26, 2017	
DISTRICT ASSESSMENTS					
District Benchmarks 1	English Language Arts, Math	Computer Paper/Pencil-1st Grade Option	7-11	November 7 - December 9, 2016 (12/9 last day to score)	
			2-6	November 14 - December 16, 2016 (12/16 last day to score)	
District Benchmarks 2			7-11	January 23 - February 17, 2017 (2/17 last day to score)	
			1-6	February 27 - March 24, 2017 (3/24 last day to score) (1st Grade Math Only)	
District Benchmarks 3			7-11 Optional	April 17 - May 12 2017 (5/12 last day to score)	
			2-6 Optional 1 Mandatory	May 15 - June 9, 2017 (6/9 last day to score) (1st Grade Math Only)	
6th Grade Math Placement	Math	Paper/Pencil	6	April 7 - 25, 2017	
Math 1 End of Course	Math	Computer Paper/Pencil	7-12	May 15 - June 15, 2017 All Math 1 Students	
GATE Identification	Logic and Reasoning in ELA and Math	Computer and Paper/Pencil	1 & 3	January 17 - February 17, 2017	
International Baccalaureate Examinations	English, Biology, Physics, Spanish, Mathematics, History, Technology, Environmental Systems	Paper/Pencil	11 & 12	Luther Burbank May 2-20, 2017	
PFT Baseline	Aerobic Capacity, Body Composition, Upper Body Strength, Abdominal Strength, Trunk Strength & Flexibility	Physical Fitness Battery	3-9 & 10-12 If in PE Course	Due by October 30, 2016	
HIGH SCHOOL ASSESSMENTS (Coordinated at Each High School)					
Assessment	Content Area/Subject	Age/Grade	Test Date(s) Available	Webpage	
ACT	English, Mathematics, Reading, and Science	12	September 10, 2016 October 22 2016 December 10, 2016 February 11, 2017 April 8, 2017 June 10, 2017	http://www.actstudent.org/	
CHSPE	English-language Arts & Mathematics	Age 16 or School Eligibility Verification	October 15, 2016 March 18, 2017	http://www.chspe.net/	
PSAT/NMSQT	Critical Reading, Writing, and Mathematics	10	October 15, 19, 2016	http://professionals.collegeboard.com/testing/	
SAT	Critical Reading, Writing, and Mathematics	12	October 1, 2016 November 5, 2016 December 3 2016		
SAT Subject Tests	English, History, Mathematics, Science, and Foreign Language		January 28, 2017 March 11, 2017 May 6, 2017 June 3, 2017		
AP	Authorized AP Subjects		11 & 12		
ACRONYMS and ABBREVIATIONS					
AP	Advanced Placement	CELDT	California English Language Development Test	PSAT/NMSQT	Preliminary SAT/Natl. Merit Scholarship Qualifying Test
CAA	California Alternate Assessment	CMA	California Modified Assessment	SBAC	Smarter Balanced Assessment Consortium
CAASPP	California Assessment of Student Performance & Progress	CST	California Standards Tests	*Estimated until actual schedules are available.	
CAPA	California Alternate Performance Assessment	NAEP	National Assessment of Educational Progress		
CHSPE	California High School Proficiency Exam	PFT	Physical Fitness Test		



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.5

Meeting Date: September 15, 2016

Subject: Adopt Revision of Board Policy No. 6152.1: Placement in Mathematics Courses

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: 10-6-16)
- Conference/Action
- Action
- Public Hearing

Division: Curriculum and Instruction

Recommendation: The Sacramento Board of Education is requested to approve Board Policy No. 6152.1: *Placement in Mathematics Courses*. The policy will provide guidance in ensuring appropriate placement of students in mathematics courses, particularly those courses that may impact their ability to take more advanced math courses required for admittance to colleges and universities and access to science, technology, engineering, and math (STEM) fields of study.

Background/Rationale: In October 2015, the state of California passed Senate Bill 359, the California Mathematics Placement Act of 2015, which requires governing boards of local educational agencies (LEAs) that serve grade 9 to adopt a fair, objective and transparent mathematics placement policy in a regularly scheduled public meeting.

Financial Considerations: NA

Documents Attached:

1. Executive Summary
2. Board Policy 6152.1

Estimated Time of Presentation: 10 Minutes

Submitted by: Iris Taylor, Chief Academic Officer and
Matt Turkie Assistant Superintendent of Curriculum
and Instruction

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Academic Office:
September 15, 2016



I. Overview of Board Policy 6152.1: Placement in Mathematics Courses

SCUSD recognizes that student achievement in mathematics is a vital part of preparing students for college, career, and life. Mathematical competency and success in advanced mathematics courses is even more important for students wishing to pursue careers in science, technology, engineering, and math or STEM fields. Placement in mathematics courses during a student's middle school and early high school years is therefore critical as these placements can determine whether or not students take advanced math courses needed for admittance into postsecondary institutions such as the California State University (CSU) and University of California (UC) systems. Improper or misplacement in the sequence of mathematics courses can serve as a barrier. The most egregious examples of misplacement occur when students, and disproportionately students of color, are incorrectly placed or required to repeat math courses despite evidence that they are likely to be successful in the next level course.

Mathematics misplacement has far reaching consequences and can impact a student's confidence, ability to learn math concepts, high school experiences, and the college and career opportunities that are available to the student. Research indicates great disparity in the number of students of color who reach calculus by grade 12 compared to their white and Asian peers (Scott & Martin, 2012). All students, regardless of race, ethnicity, gender, or socio-economic status deserve an equal chance to take advanced mathematics courses. The shifts and more challenging expectations in Common Core Mathematics require that greater diligence be paid to how students are progressing in mathematics attainment and course enrollment to ensure that all students have access to high quality courses and programs, thus meeting the expectations of these standards.

A policy to ensure correct mathematics placement is therefore essential and serves as one measure to guarantee a fair process and chance of success for students. Additional measures include preparing teachers, counselors, and site leaders to provide advisement to students and parents on the importance of mathematics course enrollment and its impact on future college and career eligibility and opportunities. To address these requirements, SCUSD has drafted Board Policy 6152.1 *Placement in Mathematics Courses* to outline the processes for math placement decisions at the end of grade 6 and Integrated Math 1. Increasing students' access to more advanced mathematics by removing barriers such as misplacement is critical if we are to prepare students for college, career and life in an increasingly diverse and globally competitive economy.

Board of Education Executive Summary

Academic Office:
September 15, 2016



II. Driving Governance

In October 2015, the state of California passed Senate Bill 359, the California Mathematics Placement Act of 2015, which requires governing boards of local educational agencies (LEAs) that serve grade 9 to adopt a fair, objective and transparent mathematics placement policy in a regularly scheduled public meeting that does the following:

1. Systematically takes multiple objective academic measures of pupil performance into consideration. For purposes of this paragraph, “objective academic measures” means measures, such as statewide mathematics assessments, including interim and summative assessments authorized pursuant to Section 60640, placement tests that are aligned to state-adopted content standards in mathematics, classroom assignment and grades, and report cards.
2. Includes at least one placement checkpoint within the first month of the school year to ensure accurate placement and permit reevaluation of individual pupil progress.
3. Requires examination of aggregate pupil placement data annually to ensure that pupils who are qualified to progress in mathematics courses based on their performance on objective academic measures selected for inclusion in the policy pursuant to paragraph (1) are not held back in a disproportionate manner on the basis of their race, ethnicity, gender, or socioeconomic background. The local educational agency shall report the aggregate results of this examination to the governing board or body of the local educational agency.
4. Offers clear and timely recourse for each pupil and his or her parent or legal guardian who questions the pupil’s placement.

The bill further outlines that governing boards of LEAs serving students who are transitioning between elementary and middle school may develop and implement a mathematics policy for those students, as applicable, that satisfies the same criteria outlined in numbers 1-4 above. Additional stipulations require that the LEA ensures that its mathematics placement policy is posted on its Internet Web site.

III. Budget

This policy does not have any new budget implications. Associated costs include the purchase of the district’s assessment system platform which serves as the on-line method for administering the Integrated Math 1 End of Course assessment as well as other district assessments. The mathematics program continues to be supported through the use of local

Board of Education Executive Summary

Academic Office:
September 15, 2016



funding and a grant from a philanthropic partner. The district incurs minimal costs to implement the California Mathematics Placement Act of 2015.

IV. Goals, Objectives and Measures

The district's goals for implementing the California Mathematics Placement Act of 2015 are two-fold: 1) to eliminate student misplacement in mathematics courses at key junctures in their secondary schooling and 2) to decrease the disparity in mathematics course taking between students of color and their white and Asian peers. In order to achieve these goals, SCUSD will closely monitor the results of placement decisions made at the end of grade 6 and as a result of the Integrated Math 1 End of Course Exam. Data will be analyzed at the end of each school year and disaggregated by race/ethnicity as well as socio-economic status and gender. Placement decisions will be reassessed for accuracy within the first month of school and will be reported to the Board annually. In 2016-17, the district will establish a baseline and specific metrics and targets for the two goals outlined above.

In addition to the two goals, the Academic Office will assess the quality, effectiveness, and fidelity of the implementation of the 6th grade and Integrated Math 1 placement tests by seeking feedback from students, teachers, and site leaders on an annual basis. These data will inform revisions to the process in accordance with Education Code and State Law.

V. Major Initiatives

The proposed Board Policy 6152.1 *Placement in Mathematics Courses* addresses mathematics course placement at two key junctures, placement in grade 7 based upon grade 6 performance and placement in Integrated Math 2 based upon performance in Integrated Math 1. Below we outline the mathematics course progression for secondary mathematics including points where students have the opportunity to accelerate. In addition, we detail the criteria for establishing mathematics placement at the secondary level.

Secondary Math Course Sequence

The California Common Core State Standards for Mathematics (CA CCSS-M) establishes clear, consistent guidelines for what every student should know and be able to do from kindergarten through 12th grade. The standards outline the knowledge, skills, and behavioral expectations that are necessary for students to be college and career ready upon high school graduation, with each grade-level's standards building upon the previous grade-level.

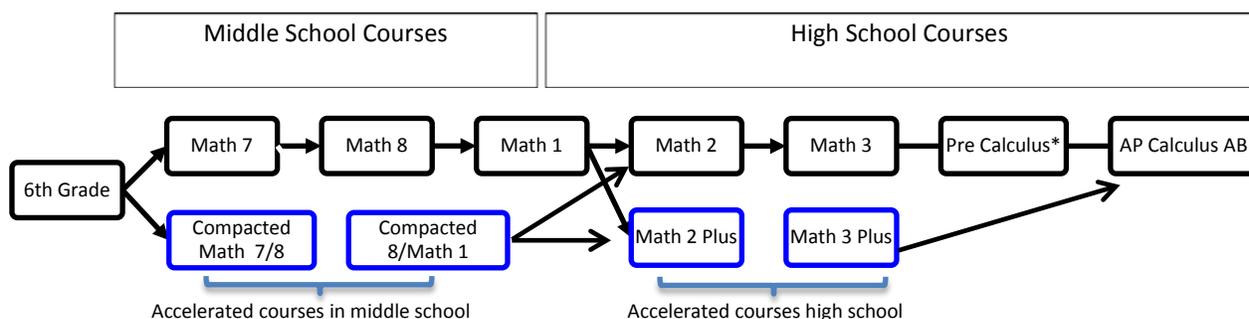
Board of Education Executive Summary

Academic Office:
September 15, 2016



Within the regular math courses progressing from kindergarten through high school, SCUSD has created two key “decision points” to determine math placement. These two decision points occur during transition points at the secondary level and students who are prepared and willing to advance through the mathematics standards at an accelerated rate have the opportunity to be placed in accelerated/advanced courses

The first decision point comes after 6th grade as students enter middle school and the second decision point comes after students have completed Integrated Math 1 (either in middle school or high school). For students who are seeking to complete AP Calculus in high school (e.g. students who are interested in entering a STEM major (science, technology, engineering, or math) in college, these decision points provide opportunities to do so. Below we outline the secondary math course progression and the key decision points:



All students in SCUSD have the opportunity to be placed in an accelerated/advanced mathematics course, at either or both decision points. District-wide placement criteria have been established for both decision points in order to determine the most appropriate placement for students

Criteria for Math Course Placement

The majority of students entering into 7th grade will place into a math 7 course. With the advent of the Math CCSS, Math 7 and Math 8 courses are more rigorous than their predecessors and are considered an appropriate placement for students at those grade levels. Similarly, most 9th grade students will place into Integrated Math 1. In order for students to be placed in the accelerated course pathway in grades 7 and for Integrated Math 2, the district will utilize multiple measures including the following:

- Performance in the previous course - performance in the previous course will be

Board of Education Executive Summary

Academic Office:
September 15, 2016



- determined by report card grades or transcript evaluation
- Performance on a placement assessment - students will take the Mathematics Diagnostic Testing Project (MDTP) developed by UC Davis and district developed open ended assessment items to determine 7th grade math placement. Students will take the Integrated Math 1 End of Course Exam, a district developed assessment, to determine Integrated Math 2 placement.
 - Recommendations – recommendations by teachers, students, and parents/guardians will also be utilized for placement. Recommendations are optional and can only be used to positively influence placement.

Screening for math placement will take place in the spring (April/May for 6th grade students and June for Integrated Math 1 students). Placement decisions will be reassessed in September to ensure proper placements and data will be analyzed and disaggregated by race/ethnicity, socioeconomic status, and gender. Although the district has identified key math placement decision points at grades 7 and Integrated Math 2, students seeking to accelerate can be assessed at any grade level. Decisions for acceleration outside of these key decision points will be made in accord with BP 5123 Promotion/Acceleration/Retention.

VI. Results

Once approved, the district will assess the impact of the policy as outlined in the Goals, Objectives and Measures section of this document, and will report results annually.

VII. Lessons Learned/Next Steps

Next steps include the following:

- Present the proposed mathematics policy in a second reading to the Board
- Once approved, draft administrative regulations for the policy to provide further guidance on policy implementation

Board of Education Executive Summary

Academic Office:
September 15, 2016



References

Scott, A., Martin, A. (2012). Dissecting the Data 2012: Examining STEM Opportunities and Outcomes for Underrepresented Students in California. Retrieved from http://www.lphi.org/wp-content/uploads/2015/05/dissecting_the_data_2012_final.pdf

Board Policy

Placement In Mathematics Courses

BP 6152.1

Instruction

The Governing Board believes that a sound educational program must include the study of subjects that prepare students for admission to higher education and/or a fulfilling career. To the extent possible, district students shall be provided an opportunity to complete a sequence of mathematics courses recommended for admission into the University of California and California State University systems.

(cf. 6141.5 - Advanced Placement)
(cf. 6142.92 - Mathematics Instruction)
(cf. 6143 - Courses of Study)
(cf. 6146.1 - High School Graduation Requirements)

The Superintendent or designee shall work with district teachers, counselors, and administrators and the representatives of feeder schools to develop consistent protocols for placing students in mathematics courses offered at district high schools. Such placement protocols shall systematically take into consideration multiple objective academic measures that may include, but are not limited to, interim and summative assessments, placement tests that are aligned to state-adopted content standards in mathematics, classroom assignment and grades, and report cards.

(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - State Academic Achievement Tests)

Students shall be enrolled in mathematics courses based on the placement protocols. No student shall repeat a mathematics course which he/she has successfully completed based on the district's placement protocols.

When a student does not qualify to be enrolled in a higher level mathematics course based on a consideration of the objective measures specified in the placement protocols, he/she may nevertheless be admitted to the course based on the recommendation of a teacher, counselor or parent who has personal knowledge of the student's academic ability.

The placement protocols shall specify a time within the first month of the school year when students shall be reevaluated to ensure that they are appropriately placed in mathematics courses and shall specify the criteria the district will use to make this determination. Any student found to be misplaced shall be promptly placed in the appropriate mathematics course.

Within 15 school days of an initial placement decision or a placement decision upon reevaluation, a student and his/her parent/guardian who disagrees with the placement of the

student may appeal the decision to the Superintendent or designee. The Superintendent or designee shall decide whether or not to overrule the placement determination within 15 school days of receiving the appeal. The decision of the Superintendent or designee shall be final.

(cf. 5123 - Promotion/Acceleration/Retention)

District staff shall implement the placement protocols uniformly and without regard to students' race, sex, gender, nationality, ethnicity, socioeconomic background, or other subjective or discriminatory consideration in making placement decisions.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

The Superintendent or designee shall ensure that all teachers, counselors, and other district staff responsible for determining students' placement in mathematics courses receive training on the placement protocols.

(cf. 4131 - Staff Development)

Prior to the beginning of each school year, the Superintendent or designee shall communicate the district's commitment to providing students with the opportunity to complete mathematics courses recommended for college admission, including approved placement protocols and the appeal process, to parents/guardians, students, teachers, school counselors, and administrators.

This policy and the district's mathematics placement protocols shall be posted on the district's web site. (Education Code 51224.7)

(cf. 1113 - District and School Web Sites)

Annually, the Board and the Superintendent or designee shall review student data related to placement and advancement in the mathematics courses offered at district high schools to ensure that students who are qualified to progress in mathematics courses based on their performance on objective academic measures are not held back in a disproportionate manner on the basis of their race, ethnicity, gender, or socioeconomic background. The Board and Superintendent shall also consider appropriate recommendations for removing any identified barriers to students' access to mathematics courses.

(cf. 0500 - Accountability)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

48070.5 Promotion and retention; required policy

51220 Areas of study, grades 7-12

51224.5 Completion of Algebra I or Mathematics I

51224.7 California Mathematics Placement Act of 2015

51225.3 High school graduation requirements
51284 Financial literacy
60605 State-adopted content and performance standards in core curricular areas
60605.8 Common Core standards

Management Resources:

CSBA PUBLICATIONS

Math Misplacement, Governance Brief, September 2015

Governing to the Core, Governance Briefs

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Mathematics Framework for California Public Schools: Kindergarten Through Grade Twelve, 2013

California Common Core State Standards: Mathematics, January 2013

COMMON CORE STATE STANDARDS INITIATIVE PUBLICATIONS

Appendix A: Designing High School Mathematics Courses Based on the Common Core State Standards

LAWYERS' COMMITTEE FOR CIVIL RIGHTS OF THE SAN FRANCISCO BAY AREA (LCCR)

Held Back - Addressing Misplacement of 9th Grade Students in Bay Area School Math Classes

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Common Core State Standards Initiative: <http://www.corestandards.org/math>

Lawyers' Committee for Civil Rights of the San Francisco Bay Area (LCCR):
<http://www.lccr.com>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.6

Meeting Date: September 15, 2016

Subject: Approve 2015-16 Year End Financial Report Unaudited
Actuals, Transfers, Budget Revisions

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

Division: Business Services

Recommendation: Approve the 2015-16 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions.

Background/Rationale: At the close of each fiscal year, school districts must complete a financial report. This unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2015-16 Year End Financial Report includes, a summary by fund of revenues and expenditures for the period beginning July 1, 2015 and ending June 30, 2016.

Financial Considerations: District revenue and expenditures for the 2015-16 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

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

Documents Attached:

1. 2015-16 Year End Report

Estimated Time of Presentation: 10 minutes

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

Approved by: José L. Banda, Superintendent

2015-2016 Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2016



Our Vision

Every student is a responsible, productive citizen
in a diverse and competitive world.

Board of Education
September 15, 2016

Sacramento City Unified School District

Board of Education

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

Executive Cabinet

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

TABLE OF CONTENTS

	PAGE
School District Certification	1
Average Daily Attendance	3
Current Expense Formula/Minimum Classroom Compensation	6
Unaudited Actuals Summary All Funds	8
General Fund	
General Fund Definition	9
General Fund Revenues and Expenditure Summary.....	10
General Fund - Revenues, Expenditures and Changes in Fund Balance	11
Special Revenue Funds	
Special Revenue Fund Definition	23
Charter Schools - Revenues, Expenditures and Changes in Fund Balance.....	24
Adult Education - Revenues, Expenditures and Changes in Fund Balance.....	37
Child Development - Revenues, Expenditures and Changes in Fund Balance.....	49
Cafeteria - Revenues, Expenditures and Changes in Fund Balance	59
Deferred Maintenance - Revenues, Expenditures and Changes in Fund Balance	69
Capital Projects Funds	
Capital Projects Fund Definition	79
Building Fund - Revenues, Expenditures and Changes in Fund Balance	80
Capital Facilities - Revenues, Expenditures and Changes in Fund Balance.....	90
County School Facility Fund – Revenues, Expenditures and Changes in Fund Balance ..	100
Capital Project - Revenues, Expenditures and Changes in Fund Balance.....	111
Debt Service Funds	
Debt Service Fund Definition	122
Bond Interest and Redemption - Revenues, Expenditures and Changes in Fund Balance ...	123
Debt Service Fund for Blended Component Units	132
Proprietary Funds	
Proprietary Fund Definition	141
Self-Insurance - Revenues, Expenditures and Changes in Fund Balance	142
Retiree Benefit - Revenues, Expenditures and Changes in Fund Balance	153
Budget Revisions	162

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 15, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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Unaudited Actuals
FINANCIAL REPORTS
2015-16 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.79%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$246,188,754.42
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$246,188,754.42
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	4.21%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,836.99	38,655.33	38,903.79	38,437.99	38,437.99	38,836.99
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,836.99	38,655.33	38,903.79	38,437.99	38,437.99	38,836.99
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	29.68	28.95	28.95	29.68	29.68	29.68
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.03	3.06	3.06	3.03	3.03	3.03
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	32.71	32.01	32.01	32.71	32.71	32.71
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,869.70	38,687.34	38,935.80	38,470.70	38,470.70	38,869.70
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,846.66	1,830.56	1,846.66	1,879.40	1,879.40	1,879.40
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,846.66	1,830.56	1,846.66	1,879.40	1,879.40	1,879.40
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,846.66	1,830.56	1,846.66	1,879.40	1,879.40	1,879.40

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	176,005,411.90	301	79,133.80	303	175,926,278.10	305	6,247,402.19		307	169,678,875.91	309
2000 - Classified Salaries	56,705,576.70	311	216,911.42	313	56,488,665.28	315	7,556,140.20		317	48,932,525.08	319
3000 - Employee Benefits	139,255,928.53	321	20,253,990.62	323	119,001,937.91	325	7,245,099.77		327	111,756,838.14	329
4000 - Books, Supplies Equip Replace. (6500)	11,094,289.44	331	6,184.37	333	11,088,105.07	335	2,826,316.70		337	8,261,788.37	339
5000 - Services . . . & 7300 - Indirect Costs	61,809,993.67	341	101,809.07	343	61,708,184.60	345	32,681,082.62		347	29,027,101.98	349
TOTAL					424,213,170.96	365			TOTAL	367,657,129.48	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.		1100	137,059,457.45 375
2.	Salaries of Instructional Aides Per EC 41011.		2100	9,219,327.22 380
3.	STRS.		3101 & 3102	23,027,232.43 382
4.	PERS.		3201 & 3202	1,085,488.08 383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,750,563.72 384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	43,691,196.73 385
7.	Unemployment Insurance.		3501 & 3502	1,692.43 390
8.	Workers' Compensation Insurance.		3601 & 3602	3,215,151.65 392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	4,575,294.00
10.	Other Benefits (EC 22310).		3901 & 3902	30,312.14 393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			224,655,715.85 395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			1,151,719.05 396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			223,503,996.80 397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.79%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.79%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	367,657,129.48
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Sacramento City Unified School District - 2015-16
Unaudited Actuals Summary All Funds

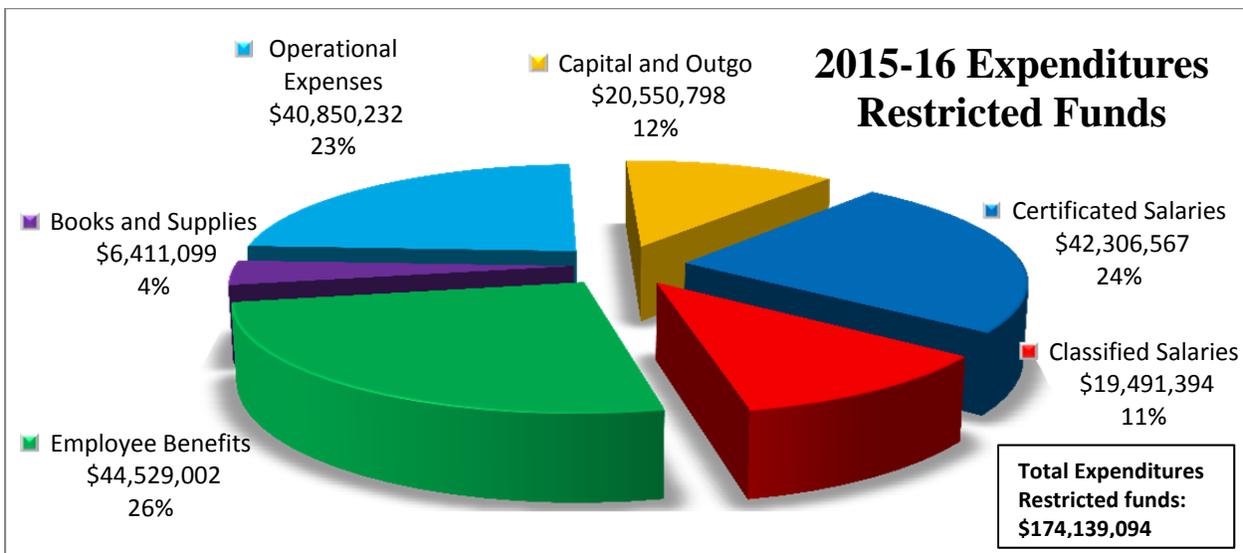
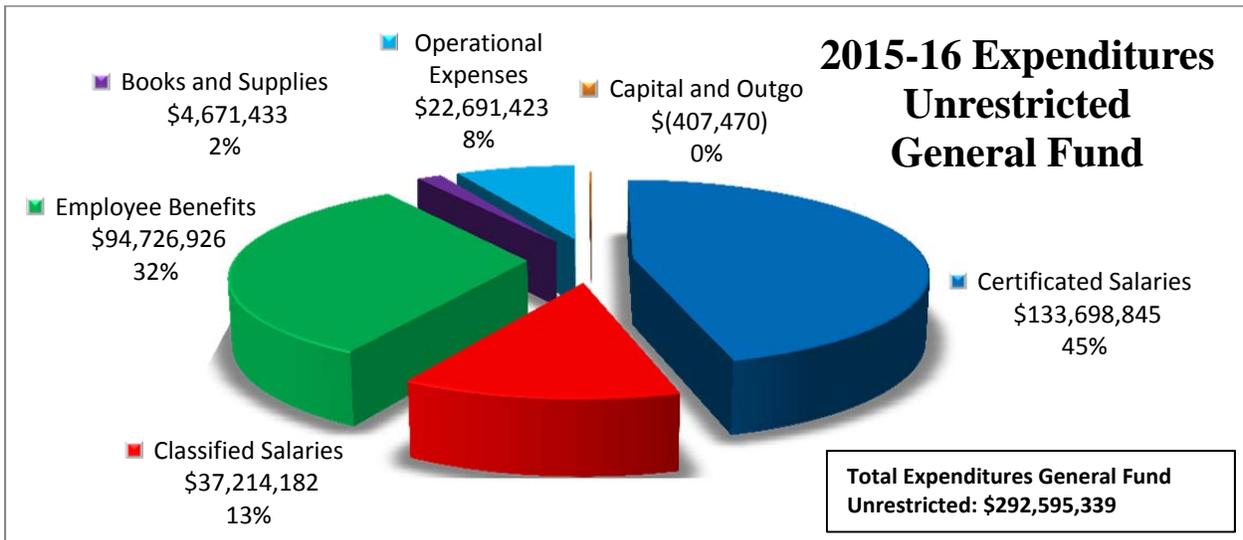
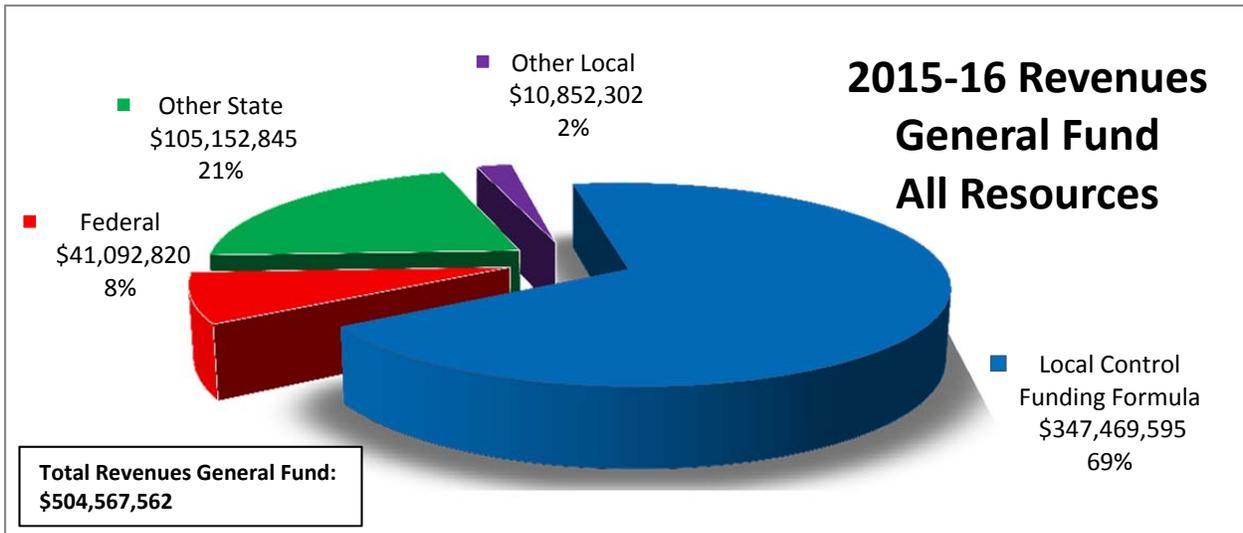
	GENERAL FUND		TOTAL	Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	County School Facilities Fund	Capital Facilities Funds 25, 49, 52	Dental Vision Fund	Retiree Benefit Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED Partially Funded														
REVENUES																
LOFF SOURCES	\$347,469,595	\$0	\$347,469,595	\$16,327,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,796,649
FEDERAL REVENUE	\$0	\$8,180,862	\$8,180,862	\$326,157	\$2,310,608	\$22,028,534	\$10,824,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,582,409
OTHER STATE REVENUES	\$27,899,724	\$22,379,193	\$50,278,917	\$1,994,110	\$1,389,729	\$1,389,729	\$7,409,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,575,837
OTHER LOCAL REVENUES	\$8,116,613	\$253,279	\$8,369,892	\$67,442	\$4,258,171	\$1,042,035	\$2,205,057	\$925	\$0	\$383,152	\$8	\$5,131,309	\$10,275,339	\$32,584,974	\$5,760,893	\$72,561,608
TOTAL REVENUES	\$383,485,933	\$30,813,334	\$414,299,267	\$18,714,763	\$8,198,324	\$24,460,298	\$20,438,955	\$925	\$0	\$383,152	\$8	\$5,131,309	\$10,275,339	\$32,584,974	\$5,760,893	\$630,516,503
EXPENDITURES																
CERTIFICATED SALARIES	\$133,698,845	\$26,084,868	\$159,783,713	\$7,484,911	\$1,954,719	\$0	\$7,073,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,518,626
CLASSIFIED SALARIES	\$37,214,182	\$14,559,334	\$51,773,516	\$1,092,800	\$1,474,994	\$6,622,612	\$4,734,643	\$0	\$0	\$952,730	\$0	\$0	\$129,070	\$0	\$120,642	\$71,833,068
EMPLOYEE BENEFITS	\$94,726,926	\$25,668,930	\$120,395,856	\$4,716,651	\$2,004,978	\$3,741,334	\$7,171,108	\$0	\$0	\$387,992	\$0	\$0	\$76,257	\$0	\$39,149	\$157,393,397
BOOKS AND SUPPLIES	\$4,671,433	\$1,206,516	\$5,877,949	\$792,344	\$518,611	\$13,051,785	\$599,362	\$79,133	\$0	\$0	\$0	\$85,549	\$0	\$0	\$9,055	\$26,371,995
SERVICES/OTHER OP. EXP.	\$22,691,423	\$24,038,358	\$46,729,781	\$1,894,676	\$2,124,403	\$309,824	\$430,489	\$1,500	\$0	\$330,058	\$0	\$20,475	\$9,219,952	\$16,190,300	\$3,906,132	\$97,969,473
CAPITAL OUTLAY	\$2,307,309	\$132,613	\$2,440,922	\$141,634	\$18,783	\$692,964	\$248,545	\$231,486	\$0	\$27,776,759	\$0	\$1,300,619	\$0	\$0	\$0	\$51,883,466
OTHER OUTGO	\$402,313	\$0	\$402,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,465,634	\$0	\$0	\$0	\$5,867,947
INDIRECT/DIRECT SUPPORT	-\$3,117,092	\$0	-\$3,117,092	\$0	\$65,599	\$928,528	\$737,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$292,595,339	\$91,690,618	\$384,285,957	\$16,123,016	\$8,162,087	\$25,347,047	\$20,995,275	\$312,120	\$0	\$29,601,162	\$0	\$6,872,277	\$9,425,279	\$16,190,300	\$4,074,977	\$603,837,972
OTHER FINANCING SOURCES/USES																
INTERFUND TRANSFERS IN	\$1,493,061	\$0	\$1,493,061	\$30,000	\$230,060	\$45,788	\$1,500,000	\$626,117	\$0	\$5,860,638	\$0	\$260,063	\$0	\$0	\$0	\$10,045,746
INTERFUND TRANSFERS OUT	-\$1,760,060	\$0	-\$1,760,060	-\$1,488,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,478	\$0	\$0	\$0	-\$6,166,694
OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$14,000,000
OTHER USES	-\$62,581,129	\$60,877,284	-\$1,703,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	-\$62,848,128	\$60,877,284	-\$1,703,844	-\$1,458,357	\$230,060	\$45,788	\$1,500,000	\$626,117	\$0	\$19,860,638	\$0	\$257,605	\$0	\$0	\$0	\$17,879,052
NET CHANGE IN FUND BALANCE																
BEGINNING BALANCE, JULY 1	\$28,042,466	\$0	\$28,042,466	\$1,133,390	\$266,297	-\$840,960	\$943,680	\$314,922	\$0	-\$9,357,373	\$8	-\$1,483,363	\$850,060	\$16,394,674	\$1,685,916	\$40,842,287
Audit Adjustments/Other Restatements	\$40,326,773	\$0	\$40,326,773	\$3,323,159	\$51,846	\$12,014,237	\$30,230	\$220,056	\$0	\$112,130,919	\$1,764	\$14,856,151	\$1,340,967	\$31,434,151	\$5,223,454	\$225,411,230
Ending Balance	\$68,369,239	\$0	\$68,369,239	\$4,456,549	\$318,143	\$11,173,276	\$973,910	\$534,978	\$0	\$102,773,546	\$1,772	\$13,372,787	\$2,191,026	\$47,828,826	\$6,909,370	\$266,253,517
Nonspendable	\$394,455	\$0	\$394,455	\$0	\$0	\$563,796	\$1,088	\$0	\$0	\$62,515,834	\$0	\$0	\$0	\$0	\$0	\$959,339
Restricted	\$0	\$0	\$0	\$533,040	\$261,289	\$10,387,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,047,653
Committed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned	\$49,211,651	\$0	\$49,211,651	\$3,923,509	\$56,855	\$222,086	\$972,823	\$534,978	\$0	\$20,257,711	\$1,772	\$13,372,787	\$2,191,026	\$47,828,826	\$6,909,370	\$145,483,393
Reserved for Economic Uncertainties	\$18,763,133	\$0	\$18,763,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,763,133
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

General Fund Definition

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

Revenues and Expenditures – Summary



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	347,469,595.16	0.00	347,469,595.16	365,331,921.00	0.00	365,331,921.00	5.1%
2) Federal Revenue		8100-8299	0.00	41,092,819.85	41,092,819.85	0.00	45,535,813.00	45,535,813.00	10.8%
3) Other State Revenue		8300-8599	27,899,724.24	77,253,120.82	105,152,845.06	14,785,640.00	59,477,914.40	74,263,554.40	-29.4%
4) Other Local Revenue		8600-8799	8,116,613.31	2,735,689.10	10,852,302.41	1,061,786.00	4,839,297.00	5,901,083.00	-45.6%
5) TOTAL, REVENUES			383,485,932.71	121,081,629.77	504,567,562.48	381,179,347.00	109,853,024.40	491,032,371.40	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	133,698,844.51	42,306,567.39	176,005,411.90	144,548,490.57	41,848,784.00	186,397,274.57	5.9%
2) Classified Salaries		2000-2999	37,214,182.42	19,491,394.28	56,705,576.70	38,172,374.00	20,541,829.46	58,714,203.46	3.5%
3) Employee Benefits		3000-3999	94,726,926.38	44,529,002.15	139,255,928.53	102,015,430.00	47,577,258.40	149,592,688.40	7.4%
4) Books and Supplies		4000-4999	4,671,432.89	6,411,099.49	11,082,532.38	9,954,349.68	10,214,225.03	20,168,574.71	82.0%
5) Services and Other Operating Expenditures		5000-5999	22,691,422.81	40,850,232.32	63,541,655.13	25,069,034.71	37,814,364.48	62,883,399.19	-1.0%
6) Capital Outlay		6000-6999	2,307,309.24	19,165,366.92	21,472,676.16	721,989.36	16,338,813.03	17,060,802.39	-20.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	402,313.31	0.00	402,313.31	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,117,092.45)	1,385,430.99	(1,731,661.46)	(3,145,789.00)	1,545,462.00	(1,600,327.00)	-7.6%
9) TOTAL, EXPENDITURES			292,595,339.11	174,139,093.54	466,734,432.65	317,335,879.32	175,880,736.40	493,216,615.72	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			90,890,593.60	(53,057,463.77)	37,833,129.83	63,843,467.68	(66,027,712.00)	(2,184,244.32)	-105.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
b) Transfers Out		7600-7629	1,760,060.00	6,631,094.39	8,391,154.39	1,730,000.00	0.00	1,730,000.00	-79.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,848,127.76)	55,950,034.37	(6,898,093.39)	(63,710,516.00)	63,418,638.00	(291,878.00)	-95.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,042,465.84	2,892,570.60	30,935,036.44	132,951.68	(2,609,074.00)	(2,476,122.32)	-108.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
2) Ending Balance, June 30 (E + F1e)			68,369,238.89	7,350,094.98	75,719,333.87	68,502,190.57	4,741,020.98	73,243,211.55	-3.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	132,216.38	0.00	132,216.38	320,000.00	0.00	320,000.00	142.0%
Prepaid Expenditures		9713	37,239.00	0.00	37,239.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	7,350,094.98	7,350,094.98	0.00	4,741,020.98	4,741,020.98	-35.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	49,211,650.51	0.00	49,211,650.51	47,944,057.57	0.00	47,944,057.57	-2.6%
Future Costs incl. Retirement	0000	9780	10,576,000.00		10,576,000.00				
District Wide Technology Upgrades	0000	9780	4,000,000.00		4,000,000.00				
Buy Down Vacation Liability	0000	9780	3,140,000.00		3,140,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	250,000.00		250,000.00				
Cover Deficit Spending in Future Years	0000	9780	21,671,812.85		21,671,812.85				
Increase Fund Balance	0000	9780	1,250,000.00		1,250,000.00				
Donations/Lost Books - School Sites	0000	9780	996,043.81		996,043.81				
Regional Occupational Program	0000	9780	439,331.56		439,331.56				
CA English Language DT - CELDT	0000	9780	100,182.37		100,182.37				
POs Brought Forward/Carryover	0000	9780	1,866,247.63		1,866,247.63				
Supplemental & Concentration	0000	9780	1,922,032.29		1,922,032.29				
Future Costs incl. Retirement	0000	9780				10,576,000.00		10,576,000.00	
District Wide Technology Upgrades	0000	9780				4,000,000.00		4,000,000.00	
Buy Down Vacation Liability	0000	9780				3,140,000.00		3,140,000.00	
Other Post Employment Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				250,000.00		250,000.00	
Cover Deficit Spending in Future Years	0000	9780				21,654,219.91		21,654,219.91	
Donations/Lost Books - School Sites	0000	9780				996,043.81		996,043.81	
Regional Occupational Program	0000	9780				439,331.56		439,331.56	
CA English Language DT - CELDT	0000	9780				100,182.37		100,182.37	
POs Brought Forward/Carryover	0000	9780				1,866,247.63		1,866,247.63	
Supplemental & Concentration	0000	9780				1,922,032.29		1,922,032.29	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	18,763,133.00	0.00	18,763,133.00	20,013,133.00	0.00	20,013,133.00	6.7%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	82,982,313.51	22,990,816.94	105,973,130.45				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	225,000.00	0.00	225,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	284,979.56	278,812.24	563,791.80				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,508,914.59	971,456.18	6,480,370.77				
4) Due from Grantor Government		9290	2,511,635.12	21,538,480.43	24,050,115.55				
5) Due from Other Funds		9310	2,996,626.31	7,149.98	3,003,776.29				
6) Stores		9320	132,216.38	0.00	132,216.38				
7) Prepaid Expenditures		9330	37,239.00	0.00	37,239.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			94,678,924.47	45,786,715.77	140,465,640.24				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	23,022,392.25	9,964,432.81	32,986,825.06				
2) Due to Grantor Governments		9590	0.00	37,782.89	37,782.89				
3) Due to Other Funds		9610	3,287,293.33	523,487.99	3,810,781.32				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	27,910,917.10	27,910,917.10				
6) TOTAL, LIABILITIES			26,309,685.58	38,436,620.79	64,746,306.37				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			68,369,238.89	7,350,094.98	75,719,333.87				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	226,521,486.00	0.00	226,521,486.00	248,515,912.00	0.00	248,515,912.00	9.7%
Education Protection Account State Aid - Current Year		8012	53,228,106.00	0.00	53,228,106.00	51,654,236.00	0.00	51,654,236.00	-3.0%
State Aid - Prior Years		8019	(113,717.00)	0.00	(113,717.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	731,985.44	0.00	731,985.44	722,000.00	0.00	722,000.00	-1.4%
Timber Yield Tax		8022	23.22	0.00	23.22	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	59,824,981.46	0.00	59,824,981.46	58,450,258.00	0.00	58,450,258.00	-2.3%
Unsecured Roll Taxes		8042	2,386,738.02	0.00	2,386,738.02	2,369,000.00	0.00	2,369,000.00	-0.7%
Prior Years' Taxes		8043	654,400.99	0.00	654,400.99	2,144,337.00	0.00	2,144,337.00	227.7%
Supplemental Taxes		8044	1,184,561.04	0.00	1,184,561.04	1,135,000.00	0.00	1,135,000.00	-4.2%
Education Revenue Augmentation Fund (ERAF)		8045	9,636,400.46	0.00	9,636,400.46	9,216,150.00	0.00	9,216,150.00	-4.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,691,716.01	0.00	2,691,716.01	422,700.00	0.00	422,700.00	-84.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	25,085.04	0.00	25,085.04	11,700.00	0.00	11,700.00	-53.4%
Less: Non-LCFF (50%) Adjustment		8089	(12,542.52)	0.00	(12,542.52)	(5,850.00)	0.00	(5,850.00)	-53.4%
Subtotal, LCFF Sources			356,759,224.16	0.00	356,759,224.16	374,635,443.00	0.00	374,635,443.00	5.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,289,629.00)	0.00	(9,289,629.00)	(9,303,522.00)	0.00	(9,303,522.00)	0.1%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			347,469,595.16	0.00	347,469,595.16	365,331,921.00	0.00	365,331,921.00	5.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,204,243.16	8,204,243.16	0.00	8,234,862.00	8,234,862.00	0.4%
Special Education Discretionary Grants		8182	0.00	1,362,387.24	1,362,387.24	0.00	1,117,180.00	1,117,180.00	-18.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	19,214.25	19,214.25	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		17,325,376.44	17,325,376.44		20,583,183.00	20,583,183.00	18.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		63,442.00	63,442.00		0.00	0.00	-100.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		3,457,508.08	3,457,508.08		3,480,779.00	3,480,779.00	0.7%
NCLB: Title III, Immigrant Educator Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,361,875.29	1,361,875.29		846,183.00	846,183.00	-37.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		5,987,454.53	5,987,454.53		5,126,302.00	5,126,302.00	-14.4%
Vocational and Applied Technology Education	3500-3699	8290		524,469.58	524,469.58		456,348.00	456,348.00	-13.0%
Safe and Drug Free Schools	3700-3799	8290		(2,493.91)	(2,493.91)		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	2,789,343.19	2,789,343.19	0.00	5,690,976.00	5,690,976.00	104.0%
TOTAL, FEDERAL REVENUE			0.00	41,092,819.85	41,092,819.85	0.00	45,535,813.00	45,535,813.00	10.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,927,263.00	21,927,263.00		21,838,227.00	21,838,227.00	-0.4%
Prior Years	6500	8319		451,930.00	451,930.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,972,791.00	0.00	21,972,791.00	9,106,725.00	0.00	9,106,725.00	-58.6%
Lottery - Unrestricted and Instructional Materials		8560	5,825,721.68	2,043,449.06	7,869,170.74	5,678,915.00	1,663,111.00	7,342,026.00	-6.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		6,186,446.51	6,186,446.51		6,186,446.00	6,186,446.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		318,267.69	318,267.69		336,366.00	336,366.00	5.7%
California Clean Energy Jobs Act	6230	8590		2,588,506.00	2,588,506.00		1,565,407.00	1,565,407.00	-39.5%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,211.56	43,737,258.56	43,838,470.12	0.00	27,888,357.40	27,888,357.40	-36.4%
TOTAL, OTHER STATE REVENUE			27,899,724.24	77,253,120.82	105,152,845.06	14,785,640.00	59,477,914.40	74,263,554.40	-29.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	28,637.19	0.00	28,637.19	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,848,865.32	0.00	1,848,865.32	300,000.00	0.00	300,000.00	-83.8%
Interest		8660	668,705.40	2,326.34	671,031.74	50,000.00	0.00	50,000.00	-92.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	1,274,209.34	37,000.00	1,311,209.34	10,000.00	0.00	10,000.00	-99.2%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	12,542.52	0.00	12,542.52	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,165,129.54	2,368,993.79	5,534,123.33	116,000.00	4,839,297.00	4,955,297.00	-10.5%
Tuition		8710	0.00	327,368.97	327,368.97	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	1,118,524.00	0.00	1,118,524.00	585,786.00	0.00	585,786.00	-47.6%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,116,613.31	2,735,689.10	10,852,302.41	1,061,786.00	4,839,297.00	5,901,083.00	-45.6%
TOTAL, REVENUES			383,485,932.71	121,081,629.77	504,567,562.48	381,179,347.00	109,853,024.40	491,032,371.40	-2.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	110,949,871.79	27,178,244.20	138,128,115.99	121,099,089.00	25,650,826.00	146,749,915.00	6.2%
Certificated Pupil Support Salaries		1200	5,493,162.87	4,589,147.78	10,082,310.65	5,786,324.57	3,910,575.00	9,696,899.57	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	15,952,521.17	3,653,244.89	19,605,766.06	15,883,803.00	3,420,648.00	19,304,451.00	-1.5%
Other Certificated Salaries		1900	1,303,288.68	6,885,930.52	8,189,219.20	1,779,274.00	8,866,735.00	10,646,009.00	30.0%
TOTAL, CERTIFICATED SALARIES			133,698,844.51	42,306,567.39	176,005,411.90	144,548,490.57	41,848,784.00	186,397,274.57	5.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,501,720.60	8,070,097.18	9,571,817.78	1,112,403.00	9,891,698.00	11,004,101.00	15.0%
Classified Support Salaries		2200	16,207,295.08	6,985,912.47	23,193,207.55	16,564,442.00	6,874,296.46	23,438,738.46	1.1%
Classified Supervisors' and Administrators' Salaries		2300	3,793,052.60	1,726,469.74	5,519,522.34	4,330,897.00	1,971,267.00	6,302,164.00	14.2%
Clerical, Technical and Office Salaries		2400	13,999,410.19	1,689,787.12	15,689,197.31	14,146,611.00	1,390,634.00	15,537,245.00	-1.0%
Other Classified Salaries		2900	1,712,703.95	1,019,127.77	2,731,831.72	2,018,021.00	413,934.00	2,431,955.00	-11.0%
TOTAL, CLASSIFIED SALARIES			37,214,182.42	19,491,394.28	56,705,576.70	38,172,374.00	20,541,829.46	58,714,203.46	3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	13,847,897.19	15,399,679.42	29,247,576.61	18,249,005.00	14,141,091.40	32,390,096.40	10.7%
PERS		3201-3202	3,880,778.46	2,274,718.19	6,155,496.65	4,980,818.00	2,362,273.00	7,343,091.00	19.3%
OASDI/Medicare/Alternative		3301-3302	4,614,023.77	2,144,017.21	6,758,040.98	5,031,991.00	2,053,289.00	7,085,280.00	4.8%
Health and Welfare Benefits		3401-3402	46,086,171.89	17,609,875.22	63,696,047.11	52,643,054.00	21,828,513.00	74,471,567.00	16.9%
Unemployment Insurance		3501-3502	6.18	1,695.79	1,701.97	111,055.00	101,119.00	212,174.00	12366.4%
Workers' Compensation		3601-3602	3,694,472.01	1,349,502.12	5,043,974.13	3,070,952.00	1,004,470.00	4,075,422.00	-19.2%
OPEB, Allocated		3701-3702	14,450,135.54	5,730,346.04	20,180,481.58	16,127,956.00	6,067,091.00	22,195,047.00	10.0%
OPEB, Active Employees		3751-3752	8,095,000.00	0.00	8,095,000.00	1,705,291.00	0.00	1,705,291.00	-78.9%
Other Employee Benefits		3901-3902	58,441.34	19,168.16	77,609.50	95,308.00	19,412.00	114,720.00	47.8%
TOTAL, EMPLOYEE BENEFITS			94,726,926.38	44,529,002.15	139,255,928.53	102,015,430.00	47,577,258.40	149,592,688.40	7.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	17,438.54	1,013,554.73	1,030,993.27	155,162.00	1,401,256.00	1,556,418.00	51.0%
Books and Other Reference Materials		4200	93,886.42	45,486.04	139,372.46	88,037.00	24,825.00	112,862.00	-19.0%
Materials and Supplies		4300	3,459,476.29	4,059,892.61	7,519,368.90	7,093,760.41	8,295,770.57	15,389,530.98	104.7%
Noncapitalized Equipment		4400	1,100,631.64	1,292,166.11	2,392,797.75	2,617,390.27	492,373.46	3,109,763.73	30.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,671,432.89	6,411,099.49	11,082,532.38	9,954,349.68	10,214,225.03	20,168,574.71	82.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	144,014.10	35,419,119.60	35,563,133.70	500,497.00	33,013,528.00	33,514,025.00	-5.8%
Travel and Conferences		5200	442,823.03	437,416.84	880,239.87	339,852.91	193,355.39	533,208.30	-39.4%
Dues and Memberships		5300	125,636.29	10,116.10	135,752.39	63,371.00	2,400.00	65,771.00	-51.6%
Insurance		5400 - 5450	1,576,355.15	0.00	1,576,355.15	2,001,460.00	0.00	2,001,460.00	27.0%
Operations and Housekeeping Services		5500	8,783,106.09	10,292.73	8,793,398.82	9,421,145.00	7,142.56	9,428,287.56	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,312,671.70	295,773.80	1,608,445.50	1,172,589.13	301,414.43	1,474,003.56	-8.4%
Transfers of Direct Costs		5710	(714,183.99)	714,183.99	0.00	(310,803.00)	310,803.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,126,447.81)	(91,439.39)	(1,217,887.20)	(1,226,718.00)	(88,950.00)	(1,315,668.00)	8.0%
Professional/Consulting Services and Operating Expenditures		5800	11,009,928.62	4,026,177.03	15,036,105.65	12,064,225.67	4,053,045.10	16,117,270.77	7.2%
Communications		5900	1,137,519.63	28,591.62	1,166,111.25	1,043,415.00	21,626.00	1,065,041.00	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,691,422.81	40,850,232.32	63,541,655.13	25,069,034.71	37,814,364.48	62,883,399.19	-1.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	63,464.00	12,095,305.47	12,158,769.47	80,000.00	27,231.03	107,231.03	-99.1%
Buildings and Improvements of Buildings		6200	97,564.08	6,958,642.00	7,056,206.08	130,000.00	16,231,582.00	16,361,582.00	131.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,134,524.10	111,419.45	2,245,943.55	468,859.14	80,000.00	548,859.14	-75.6%
Equipment Replacement		6500	11,757.06	0.00	11,757.06	43,130.22	0.00	43,130.22	266.8%
TOTAL, CAPITAL OUTLAY			2,307,309.24	19,165,366.92	21,472,676.16	721,989.36	16,338,813.03	17,060,802.39	-20.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	33,907.00	0.00	33,907.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	360,196.00	0.00	360,196.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	8,210.31	0.00	8,210.31	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			402,313.31	0.00	402,313.31	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,385,430.99)	1,385,430.99	0.00	(1,545,462.00)	1,545,462.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,731,661.46)	0.00	(1,731,661.46)	(1,600,327.00)	0.00	(1,600,327.00)	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,117,092.45)	1,385,430.99	(1,731,661.46)	(3,145,789.00)	1,545,462.00	(1,600,327.00)	-7.6%
TOTAL, EXPENDITURES			292,595,339.11	174,139,093.54	466,734,432.65	317,335,879.32	175,880,736.40	493,216,615.72	5.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	45,788.48	45,788.48	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	260,060.00	6,585,305.91	6,845,365.91	230,000.00	0.00	230,000.00	-96.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,760,060.00	6,631,094.39	8,391,154.39	1,730,000.00	0.00	1,730,000.00	-79.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(62,848,127.76)	55,950,034.37	(6,898,093.39)	(63,710,516.00)	63,418,638.00	(291,878.00)	-95.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	347,469,595.16	0.00	347,469,595.16	365,331,921.00	0.00	365,331,921.00	5.1%
2) Federal Revenue		8100-8299	0.00	41,092,819.85	41,092,819.85	0.00	45,535,813.00	45,535,813.00	10.8%
3) Other State Revenue		8300-8599	27,899,724.24	77,253,120.82	105,152,845.06	14,785,640.00	59,477,914.40	74,263,554.40	-29.4%
4) Other Local Revenue		8600-8799	8,116,613.31	2,735,689.10	10,852,302.41	1,061,786.00	4,839,297.00	5,901,083.00	-45.6%
5) TOTAL, REVENUES			383,485,932.71	121,081,629.77	504,567,562.48	381,179,347.00	109,853,024.40	491,032,371.40	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		177,615,491.44	107,005,097.34	284,620,588.78	195,139,583.19	112,386,674.40	307,526,257.59	8.0%
2) Instruction - Related Services	2000-2999		41,017,653.49	18,358,543.67	59,376,197.16	44,684,763.47	16,989,239.00	61,674,002.47	3.9%
3) Pupil Services	3000-3999		23,753,070.92	16,705,023.86	40,458,094.78	22,321,976.57	17,213,084.00	39,535,060.57	-2.3%
4) Ancillary Services	4000-4999		1,998,440.23	241,261.65	2,239,701.88	1,848,860.00	159,258.00	2,008,118.00	-10.3%
5) Community Services	5000-5999		173,816.66	1.34	173,818.00	7,614.53	0.00	7,614.53	-95.6%
6) Enterprise	6000-6999		118.91	0.00	118.91	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		18,727,607.40	1,539,230.67	20,266,838.07	20,878,780.46	1,552,286.00	22,431,066.46	10.7%
8) Plant Services	8000-8999		28,906,826.75	30,289,935.01	59,196,761.76	32,454,301.10	27,580,195.00	60,034,496.10	1.4%
9) Other Outgo	9000-9999	Except 7600-7699	402,313.31	0.00	402,313.31	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			292,595,339.11	174,139,093.54	466,734,432.65	317,335,879.32	175,880,736.40	493,216,615.72	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90,890,593.60	(53,057,463.77)	37,833,129.83	63,843,467.68	(66,027,712.00)	(2,184,244.32)	-105.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
b) Transfers Out		7600-7629	1,760,060.00	6,631,094.39	8,391,154.39	1,730,000.00	0.00	1,730,000.00	-79.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,848,127.76)	55,950,034.37	(6,898,093.39)	(63,710,516.00)	63,418,638.00	(291,878.00)	-95.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,042,465.84	2,892,570.60	30,935,036.44	132,951.68	(2,609,074.00)	(2,476,122.32)	-108.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
2) Ending Balance, June 30 (E + F1e)			68,369,238.89	7,350,094.98	75,719,333.87	68,502,190.57	4,741,020.98	73,243,211.55	-3.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	132,216.38	0.00	132,216.38	320,000.00	0.00	320,000.00	142.0%
Prepaid Expenditures		9713	37,239.00	0.00	37,239.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	7,350,094.98	7,350,094.98	0.00	4,741,020.98	4,741,020.98	-35.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	49,211,650.51	0.00	49,211,650.51	47,944,057.57	0.00	47,944,057.57	-2.6%
Future Costs incl. Retirement	0000	9780	10,576,000.00		10,576,000.00				
District Wide Technology Upgrades	0000	9780	4,000,000.00		4,000,000.00				
Buy Down Vacation Liability	0000	9780	3,140,000.00		3,140,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	250,000.00		250,000.00				
Cover Deficit Spending in Future Years	0000	9780	21,671,812.85		21,671,812.85				
Increase Fund Balance	0000	9780	1,250,000.00		1,250,000.00				
Donations/Lost Books - School Sites	0000	9780	996,043.81		996,043.81				
Regional Occupational Program	0000	9780	439,331.56		439,331.56				
CA English Language DT - CELDT	0000	9780	100,182.37		100,182.37				
POs Brought Forward/Carryover	0000	9780	1,866,247.63		1,866,247.63				
Supplemental & Concentration	0000	9780	1,922,032.29		1,922,032.29				
Future Costs incl. Retirement	0000	9780				10,576,000.00		10,576,000.00	
District Wide Technology Upgrades	0000	9780				4,000,000.00		4,000,000.00	
Buy Down Vacation Liability	0000	9780				3,140,000.00		3,140,000.00	
Other Post Employment Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				250,000.00		250,000.00	
Cover Deficit Spending in Future Years	0000	9780				21,654,219.91		21,654,219.91	
Donations/Lost Books - School Sites	0000	9780				996,043.81		996,043.81	
Regional Occupational Program	0000	9780				439,331.56		439,331.56	
CA English Language DT - CELDT	0000	9780				100,182.37		100,182.37	
POs Brought Forward/Carryover	0000	9780				1,866,247.63		1,866,247.63	
Supplemental & Concentration	0000	9780				1,922,032.29		1,922,032.29	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	18,763,133.00	0.00	18,763,133.00	20,013,133.00	0.00	20,013,133.00	6.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	231,282.37	200,266.37
6230	California Clean Energy Jobs Act	3,433,453.08	2,070,264.08
6264	Educator Effectiveness	1,898,495.77	683,626.77
6300	Lottery: Instructional Materials	714,982.38	714,982.38
9010	Other Restricted Local	1,071,881.38	1,071,881.38
Total, Restricted Balance		<u>7,350,094.98</u>	<u>4,741,020.98</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,327,054.00	16,862,298.00	3.3%
2) Federal Revenue		8100-8299	326,157.16	288,732.00	-11.5%
3) Other State Revenue		8300-8599	1,994,109.96	943,431.84	-52.7%
4) Other Local Revenue		8600-8799	67,441.91	0.00	-100.0%
5) TOTAL, REVENUES			18,714,763.03	18,094,461.84	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,484,911.16	7,131,603.00	-4.7%
2) Classified Salaries		2000-2999	1,092,800.14	1,043,626.00	-4.5%
3) Employee Benefits		3000-3999	4,716,650.82	5,661,405.84	20.0%
4) Books and Supplies		4000-4999	792,343.89	425,674.00	-46.3%
5) Services and Other Operating Expenditures		5000-5999	1,894,675.64	1,763,386.00	-6.9%
6) Capital Outlay		6000-6999	141,634.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,123,015.69	16,025,694.84	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,591,747.34	2,068,767.00	-20.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,488,357.00	1,438,122.00	-3.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,458,357.00)	(1,438,122.00)	-1.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,133,390.34	630,645.00	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,323,158.50	4,456,548.84	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,323,158.50	4,456,548.84	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,323,158.50	4,456,548.84	34.1%
2) Ending Balance, June 30 (E + F1e)			4,456,548.84	5,087,193.84	14.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			533,039.86	533,039.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,923,508.98	4,554,153.98	16.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,177,735.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	16,167.57		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,985.10		
4) Due from Grantor Government		9290	312,481.64		
5) Due from Other Funds		9310	3,556,877.74		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,119,247.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	701,292.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	952,307.91		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	9,098.06		
6) TOTAL, LIABILITIES			1,662,698.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,456,548.84		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	10,859,699.00	14,515,553.00	33.7%
Education Protection Account State Aid - Current Year		8012	2,379,336.00	2,346,745.00	-1.4%
State Aid - Prior Years		8019	(172,310.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,260,329.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,327,054.00	16,862,298.00	3.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	325,583.16	288,732.00	-11.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	574.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			326,157.16	288,732.00	-11.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,043,792.00	218,830.00	-79.0%
Lottery - Unrestricted and Instructional Materials		8560	325,818.96	349,097.00	7.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	624,499.00	375,504.84	-39.9%
TOTAL, OTHER STATE REVENUE			1,994,109.96	943,431.84	-52.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,446.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	48,995.22	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,441.91	0.00	-100.0%
TOTAL, REVENUES			18,714,763.03	18,094,461.84	-3.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,634,272.07	6,291,431.00	-5.2%
Certificated Pupil Support Salaries		1200	110,613.12	145,875.00	31.9%
Certificated Supervisors' and Administrators' Salaries		1300	696,328.89	678,204.00	-2.6%
Other Certificated Salaries		1900	43,697.08	16,093.00	-63.2%
TOTAL, CERTIFICATED SALARIES			7,484,911.16	7,131,603.00	-4.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	92,465.73	102,149.00	10.5%
Classified Support Salaries		2200	299,821.14	273,071.00	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	81,246.31	139,322.00	71.5%
Clerical, Technical and Office Salaries		2400	487,314.18	413,833.00	-15.1%
Other Classified Salaries		2900	131,952.78	115,251.00	-12.7%
TOTAL, CLASSIFIED SALARIES			1,092,800.14	1,043,626.00	-4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,256,750.51	1,238,687.84	-1.4%
PERS		3201-3202	113,773.82	106,398.00	-6.5%
OASDI/Medicare/Alternative		3301-3302	190,700.81	183,724.00	-3.7%
Health and Welfare Benefits		3401-3402	2,238,955.93	3,191,716.00	42.6%
Unemployment Insurance		3501-3502	0.00	4,706.00	New
Workers' Compensation		3601-3602	186,673.57	132,801.00	-28.9%
OPEB, Allocated		3701-3702	727,350.95	798,599.00	9.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,445.23	4,774.00	95.2%
TOTAL, EMPLOYEE BENEFITS			4,716,650.82	5,661,405.84	20.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	18,996.83	110,957.00	484.1%
Books and Other Reference Materials		4200	22,804.06	10,500.00	-54.0%
Materials and Supplies		4300	335,104.50	293,154.00	-12.5%
Noncapitalized Equipment		4400	415,438.50	11,063.00	-97.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			792,343.89	425,674.00	-46.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	57,940.00	0.00	-100.0%
Travel and Conferences		5200	69,641.29	33,784.00	-51.5%
Dues and Memberships		5300	5,790.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	322,658.49	360,546.00	11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,284.20	63,995.00	153.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,101,640.22	1,141,800.00	3.6%
Professional/Consulting Services and Operating Expenditures		5800	308,112.95	150,063.00	-51.3%
Communications		5900	3,608.49	13,198.00	265.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,894,675.64	1,763,386.00	-6.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	140,431.04	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,203.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			141,634.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,123,015.69	16,025,694.84	-0.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	30,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,488,357.00	1,438,122.00	-3.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,488,357.00	1,438,122.00	-3.4%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,458,357.00)	(1,438,122.00)	-1.4%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,327,054.00	16,862,298.00	3.3%
2) Federal Revenue		8100-8299	326,157.16	288,732.00	-11.5%
3) Other State Revenue		8300-8599	1,994,109.96	943,431.84	-52.7%
4) Other Local Revenue		8600-8799	67,441.91	0.00	-100.0%
5) TOTAL, REVENUES			18,714,763.03	18,094,461.84	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,567,479.71	11,527,678.84	-0.3%
2) Instruction - Related Services	2000-2999		2,934,909.56	1,921,110.00	-34.5%
3) Pupil Services	3000-3999		198,310.85	529,833.00	167.2%
4) Ancillary Services	4000-4999		8,861.33	6,400.00	-27.8%
5) Community Services	5000-5999		81.34	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	622,231.00	New
8) Plant Services	8000-8999		1,413,372.90	1,418,442.00	0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,123,015.69	16,025,694.84	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,591,747.34	2,068,767.00	-20.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,488,357.00	1,438,122.00	-3.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,458,357.00)	(1,438,122.00)	-1.4%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,133,390.34	630,645.00	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,323,158.50	4,456,548.84	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,323,158.50	4,456,548.84	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,323,158.50	4,456,548.84	34.1%
2) Ending Balance, June 30 (E + F1e)			4,456,548.84	5,087,193.84	14.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			533,039.86	533,039.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,923,508.98	4,554,153.98	16.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
6230	California Clean Energy Jobs Act	167,175.00	167,175.00
6264	Educator Effectiveness	147,827.00	147,827.00
6300	Lottery: Instructional Materials	83,405.00	83,405.00
9010	Other Restricted Local	134,632.86	134,632.86
Total, Restricted Balance		533,039.86	533,039.86

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,310,608.45	642,525.00	-72.2%
3) Other State Revenue		8300-8599	1,629,544.43	1,523,612.20	-6.5%
4) Other Local Revenue		8600-8799	4,258,171.05	4,248,000.00	-0.2%
5) TOTAL, REVENUES			8,198,323.93	6,414,137.20	-21.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,954,718.62	2,029,407.00	3.8%
2) Classified Salaries		2000-2999	1,474,993.64	1,476,850.00	0.1%
3) Employee Benefits		3000-3999	2,004,977.65	2,137,199.20	6.6%
4) Books and Supplies		4000-4999	518,611.29	270,703.00	-47.8%
5) Services and Other Operating Expenditures		5000-5999	2,124,403.09	706,654.00	-66.7%
6) Capital Outlay		6000-6999	18,783.32	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,599.09	23,324.00	-64.4%
9) TOTAL, EXPENDITURES			8,162,086.70	6,644,137.20	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,237.23	(230,000.00)	-734.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,060.00	230,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,060.00	230,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266,297.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,846.20	318,143.43	513.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,846.20	318,143.43	513.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,846.20	318,143.43	513.6%
2) Ending Balance, June 30 (E + F1e)			318,143.43	318,143.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			261,288.69	261,288.69	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	56,854.74	56,854.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(27,787.24)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	271,299.69		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	234,764.19		
4) Due from Grantor Government		9290	315,627.46		
5) Due from Other Funds		9310	3,295.66		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			797,199.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	378,398.33		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	100,094.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			479,056.33		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			318,143.43		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	698,016.45	430,725.00	-38.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,612,592.00	211,800.00	-86.9%
TOTAL, FEDERAL REVENUE			2,310,608.45	642,525.00	-72.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,079,980.43	1,079,980.00	0.0%
All Other State Revenue	All Other	8590	549,564.00	443,632.20	-19.3%
TOTAL, OTHER STATE REVENUE			1,629,544.43	1,523,612.20	-6.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(11,220.93)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,953,783.14	2,983,000.00	1.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,315,608.84	1,265,000.00	-3.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,258,171.05	4,248,000.00	-0.2%
TOTAL, REVENUES			8,198,323.93	6,414,137.20	-21.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,721,324.33	1,672,983.00	-2.8%
Certificated Pupil Support Salaries		1200	103,020.41	102,446.00	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	130,373.88	253,978.00	94.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,954,718.62	2,029,407.00	3.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	207,448.57	209,867.00	1.2%
Classified Support Salaries		2200	563,149.26	518,896.00	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	261,986.54	269,928.00	3.0%
Clerical, Technical and Office Salaries		2400	310,896.11	359,303.00	15.6%
Other Classified Salaries		2900	131,513.16	118,856.00	-9.6%
TOTAL, CLASSIFIED SALARIES			1,474,993.64	1,476,850.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	317,867.85	336,239.20	5.8%
PERS		3201-3202	160,220.36	178,788.00	11.6%
OASDI/Medicare/Alternative		3301-3302	135,385.17	127,248.00	-6.0%
Health and Welfare Benefits		3401-3402	986,893.48	1,065,854.00	8.0%
Unemployment Insurance		3501-3502	0.00	7,184.00	New
Workers' Compensation		3601-3602	74,674.39	58,180.00	-22.1%
OPEB, Allocated		3701-3702	328,867.20	345,592.00	5.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,069.20	18,114.00	1594.2%
TOTAL, EMPLOYEE BENEFITS			2,004,977.65	2,137,199.20	6.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	425,365.33	270,703.00	-36.4%
Noncapitalized Equipment		4400	93,245.96	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			518,611.29	270,703.00	-47.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	276,586.00	215,786.00	-22.0%
Travel and Conferences		5200	9,973.25	7,200.00	-27.8%
Dues and Memberships		5300	5,550.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	225,256.37	208,000.00	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,439.11	47,407.00	23.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,257.51	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,543,255.95	222,261.00	-85.6%
Communications		5900	1,084.90	6,000.00	453.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,124,403.09	706,654.00	-66.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	18,783.32	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,783.32	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	65,599.09	23,324.00	-64.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,599.09	23,324.00	-64.4%
TOTAL, EXPENDITURES			8,162,086.70	6,644,137.20	-18.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	230,060.00	230,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,060.00	230,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			230,060.00	230,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,310,608.45	642,525.00	-72.2%
3) Other State Revenue		8300-8599	1,629,544.43	1,523,612.20	-6.5%
4) Other Local Revenue		8600-8799	4,258,171.05	4,248,000.00	-0.2%
5) TOTAL, REVENUES			8,198,323.93	6,414,137.20	-21.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,349,073.96	3,675,612.20	-31.3%
2) Instruction - Related Services	2000-2999		1,372,688.73	1,697,598.00	23.7%
3) Pupil Services	3000-3999		747,825.96	658,714.00	-11.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		65,599.09	23,324.00	-64.4%
8) Plant Services	8000-8999		626,898.96	588,889.00	-6.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,162,086.70	6,644,137.20	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,237.23	(230,000.00)	-734.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,060.00	230,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,060.00	230,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266,297.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,846.20	318,143.43	513.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,846.20	318,143.43	513.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,846.20	318,143.43	513.6%
2) Ending Balance, June 30 (E + F1e)			318,143.43	318,143.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			261,288.69	261,288.69	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	56,854.74	56,854.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
6391	Adult Education Block Grant Program	261,288.69	261,288.69
Total, Restricted Balance		261,288.69	261,288.69

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,824,289.47	11,201,037.00	3.5%
3) Other State Revenue		8300-8599	7,409,608.81	7,588,421.04	2.4%
4) Other Local Revenue		8600-8799	2,205,057.00	2,080,000.00	-5.7%
5) TOTAL, REVENUES			20,438,955.28	20,869,458.04	2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,073,584.23	6,684,021.00	-5.5%
2) Classified Salaries		2000-2999	4,734,642.88	4,033,008.00	-14.8%
3) Employee Benefits		3000-3999	7,171,108.02	7,720,474.04	7.7%
4) Books and Supplies		4000-4999	599,361.57	1,252,279.00	108.9%
5) Services and Other Operating Expenditures		5000-5999	430,499.44	492,982.00	14.5%
6) Capital Outlay		6000-6999	248,544.59	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	737,534.47	686,694.00	-6.9%
9) TOTAL, EXPENDITURES			20,995,275.20	20,869,458.04	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(556,319.92)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			943,680.08	1,500,000.00	59.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,230.23	973,910.31	3121.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,230.23	973,910.31	3121.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,230.23	973,910.31	3121.6%
2) Ending Balance, June 30 (E + F1e)			973,910.31	2,473,910.31	154.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,087.70	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	972,822.61	2,473,910.31	154.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	923,824.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	9,140.57		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,560,652.94		
4) Due from Grantor Government		9290	1,067,878.88		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,087.70		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,562,585.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	678,391.28		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	892,402.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	651,265.69		
6) TOTAL, LIABILITIES			2,588,674.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			973,910.31		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,824,289.47	11,201,037.00	3.5%
TOTAL, FEDERAL REVENUE			10,824,289.47	11,201,037.00	3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	6,587,833.03	6,788,774.00	3.1%
All Other State Revenue	All Other	8590	821,775.78	799,647.04	-2.7%
TOTAL, OTHER STATE REVENUE			7,409,608.81	7,588,421.04	2.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(1,948.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,059,326.82	880,000.00	-16.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,147,678.18	1,200,000.00	4.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,205,057.00	2,080,000.00	-5.7%
TOTAL, REVENUES			20,438,955.28	20,869,458.04	2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,835,778.71	5,407,209.00	-7.3%
Certificated Pupil Support Salaries		1200	604,354.48	605,491.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	586,100.86	651,217.00	11.1%
Other Certificated Salaries		1900	47,350.18	20,104.00	-57.5%
TOTAL, CERTIFICATED SALARIES			7,073,584.23	6,684,021.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,089,682.57	1,903,908.00	-8.9%
Classified Support Salaries		2200	925,065.44	334,815.00	-63.8%
Classified Supervisors' and Administrators' Salaries		2300	92,746.39	150,956.00	62.8%
Clerical, Technical and Office Salaries		2400	886,448.74	906,694.00	2.3%
Other Classified Salaries		2900	740,699.74	736,635.00	-0.5%
TOTAL, CLASSIFIED SALARIES			4,734,642.88	4,033,008.00	-14.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,094,554.89	1,158,180.04	5.8%
PERS		3201-3202	513,755.53	498,825.00	-2.9%
OASDI/Medicare/Alternative		3301-3302	484,461.61	426,001.00	-12.1%
Health and Welfare Benefits		3401-3402	3,700,106.40	4,207,056.00	13.7%
Unemployment Insurance		3501-3502	3.04	6,317.00	207696.1%
Workers' Compensation		3601-3602	258,214.15	180,097.00	-30.3%
OPEB, Allocated		3701-3702	1,116,529.80	1,240,227.00	11.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,482.60	3,771.00	8.3%
TOTAL, EMPLOYEE BENEFITS			7,171,108.02	7,720,474.04	7.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	562,004.58	1,247,279.00	121.9%
Noncapitalized Equipment		4400	37,356.99	5,000.00	-86.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			599,361.57	1,252,279.00	108.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	67,096.14	53,065.00	-20.9%
Dues and Memberships		5300	1,700.00	2,600.00	52.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,669.20	20,400.00	91.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,350.05	30,284.00	-23.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	176,594.78	173,368.00	-1.8%
Professional/Consulting Services and Operating Expenditures		5800	126,315.80	203,978.00	61.5%
Communications		5900	8,773.47	9,287.00	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			430,499.44	492,982.00	14.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	248,544.59	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			248,544.59	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	737,534.47	686,694.00	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			737,534.47	686,694.00	-6.9%
TOTAL, EXPENDITURES			20,995,275.20	20,869,458.04	-0.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	1,500,000.00	1,500,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,824,289.47	11,201,037.00	3.5%
3) Other State Revenue		8300-8599	7,409,608.81	7,588,421.04	2.4%
4) Other Local Revenue		8600-8799	2,205,057.00	2,080,000.00	-5.7%
5) TOTAL, REVENUES			20,438,955.28	20,869,458.04	2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		13,507,476.27	13,930,853.04	3.1%
2) Instruction - Related Services	2000-2999		3,148,948.74	3,066,547.00	-2.6%
3) Pupil Services	3000-3999		2,331,860.32	2,351,268.00	0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		306,266.76	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		737,534.47	686,694.00	-6.9%
8) Plant Services	8000-8999		963,188.64	834,096.00	-13.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,995,275.20	20,869,458.04	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(556,319.92)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			943,680.08	1,500,000.00	59.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	30,230.23	973,910.31	3121.6%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				30,230.23	973,910.31	3121.6%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				30,230.23	973,910.31	3121.6%
2) Ending Balance, June 30 (E + F1e)				973,910.31	2,473,910.31	154.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	1,087.70	0.00	-100.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	972,822.61	2,473,910.31	154.3%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,028,533.72	22,574,050.00	2.5%
3) Other State Revenue		8300-8599	1,389,729.15	1,259,834.80	-9.3%
4) Other Local Revenue		8600-8799	1,042,035.41	990,700.00	-4.9%
5) TOTAL, REVENUES			24,460,298.28	24,824,584.80	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,622,612.49	6,097,869.00	-7.9%
3) Employee Benefits		3000-3999	3,741,334.12	3,790,928.80	1.3%
4) Books and Supplies		4000-4999	13,051,785.25	13,330,608.00	2.1%
5) Services and Other Operating Expenditures		5000-5999	309,823.67	414,870.00	33.9%
6) Capital Outlay		6000-6999	692,963.67	300,000.00	-56.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	928,527.90	890,309.00	-4.1%
9) TOTAL, EXPENDITURES			25,347,047.10	24,824,584.80	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(886,748.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,788.48	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,788.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(840,960.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,014,236.74	11,173,276.40	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,014,236.74	11,173,276.40	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,014,236.74	11,173,276.40	-7.0%
2) Ending Balance, June 30 (E + F1e)			11,173,276.40	11,173,276.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	561,343.71	0.00	-100.0%
Prepaid Expenditures		9713	452.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,387,395.11	10,951,190.82	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	222,085.58	222,085.58	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,675,373.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	316,549.16		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	5,597.57		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,117,398.68		
4) Due from Grantor Government		9290	31,358.38		
5) Due from Other Funds		9310	17,589.32		
6) Stores		9320	561,343.71		
7) Prepaid Expenditures		9330	452.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,727,662.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	610,907.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	943,478.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,554,386.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,173,276.40		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	21,969,370.25	22,574,050.00	2.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	59,163.47	0.00	-100.0%
TOTAL, FEDERAL REVENUE			22,028,533.72	22,574,050.00	2.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,384,093.15	1,255,000.00	-9.3%
All Other State Revenue		8590	5,636.00	4,834.80	-14.2%
TOTAL, OTHER STATE REVENUE			1,389,729.15	1,259,834.80	-9.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	1,900.00	New
Food Service Sales		8634	872,714.77	825,000.00	-5.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,399.29	15,000.00	-63.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	127,921.35	148,800.00	16.3%
TOTAL, OTHER LOCAL REVENUE			1,042,035.41	990,700.00	-4.9%
TOTAL, REVENUES			24,460,298.28	24,824,584.80	1.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,001,855.50	5,425,007.00	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	408,257.47	410,791.00	0.6%
Clerical, Technical and Office Salaries		2400	212,499.10	262,071.00	23.3%
Other Classified Salaries		2900	0.42	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			6,622,612.49	6,097,869.00	-7.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,858.96	4,834.80	-67.5%
PERS		3201-3202	495,890.73	572,511.00	15.5%
OASDI/Medicare/Alternative		3301-3302	450,836.62	421,868.00	-6.4%
Health and Welfare Benefits		3401-3402	1,991,051.33	2,023,581.00	1.6%
Unemployment Insurance		3501-3502	0.00	3,499.00	New
Workers' Compensation		3601-3602	145,387.44	104,471.00	-28.1%
OPEB, Allocated		3701-3702	641,323.08	658,150.00	2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,985.96	2,014.00	1.4%
TOTAL, EMPLOYEE BENEFITS			3,741,334.12	3,790,928.80	1.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,022,819.95	1,067,662.00	4.4%
Noncapitalized Equipment		4400	278,898.76	305,000.00	9.4%
Food		4700	11,750,066.54	11,957,946.00	1.8%
TOTAL, BOOKS AND SUPPLIES			13,051,785.25	13,330,608.00	2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	70,000.00	New
Travel and Conferences		5200	13,829.45	28,370.00	105.1%
Dues and Memberships		5300	495.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,868.27	72,000.00	-24.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(84,605.31)	(3,500.00)	-95.9%
Professional/Consulting Services and Operating Expenditures		5800	284,915.96	245,500.00	-13.8%
Communications		5900	320.30	2,500.00	680.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			309,823.67	414,870.00	33.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	692,963.67	300,000.00	-56.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			692,963.67	300,000.00	-56.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	928,527.90	890,309.00	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			928,527.90	890,309.00	-4.1%
TOTAL, EXPENDITURES			25,347,047.10	24,824,584.80	-2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	45,788.48	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,788.48	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,788.48	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,028,533.72	22,574,050.00	2.5%
3) Other State Revenue		8300-8599	1,389,729.15	1,259,834.80	-9.3%
4) Other Local Revenue		8600-8799	1,042,035.41	990,700.00	-4.9%
5) TOTAL, REVENUES			24,460,298.28	24,824,584.80	1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		24,397,042.98	23,934,275.80	-1.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		928,527.90	890,309.00	-4.1%
8) Plant Services	8000-8999		21,476.22	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,347,047.10	24,824,584.80	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(886,748.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,788.48	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,788.48	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(840,960.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,014,236.74	11,173,276.40	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,014,236.74	11,173,276.40	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,014,236.74	11,173,276.40	-7.0%
2) Ending Balance, June 30 (E + F1e)			11,173,276.40	11,173,276.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	561,343.71	0.00	-100.0%
Prepaid Expenditures		9713	452.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,387,395.11	10,951,190.82	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	222,085.58	222,085.58	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,510,871.06	6,074,666.77
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	4,310,078.08	4,310,078.08
5330	Child Nutrition: Summer Food Service Program Operations	555,357.61	555,357.61
9010	Other Restricted Local	11,088.36	11,088.36
Total, Restricted Balance		10,387,395.11	10,951,190.82

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	925.00	0.00	-100.0%
5) TOTAL, REVENUES			925.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	79,133.31	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	0.00	-100.0%
6) Capital Outlay		6000-6999	231,486.49	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			312,119.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(311,194.80)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	626,116.72	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			626,116.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			314,921.92	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,055.72	534,977.64	143.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,055.72	534,977.64	143.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,055.72	534,977.64	143.1%
2) Ending Balance, June 30 (E + F1e)			534,977.64	534,977.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	534,977.64	534,977.64	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	595,811.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	903.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			596,714.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	61,737.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			61,737.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			534,977.64		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	925.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			925.00	0.00	-100.0%
TOTAL, REVENUES			925.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	69,121.12	0.00	-100.0%
Noncapitalized Equipment		4400	10,012.19	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			79,133.31	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	140,531.89	0.00	-100.0%
Equipment		6400	73,714.60	0.00	-100.0%
Equipment Replacement		6500	17,240.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			231,486.49	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			312,119.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	626,116.72	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			626,116.72	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			626,116.72	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	925.00	0.00	-100.0%
5) TOTAL, REVENUES			925.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		312,119.80	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			312,119.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(311,194.80)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	626,116.72	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			626,116.72	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			314,921.92	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	220,055.72	534,977.64	143.1%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				220,055.72	534,977.64	143.1%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				220,055.72	534,977.64	143.1%
2) Ending Balance, June 30 (E + F1e)				534,977.64	534,977.64	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	534,977.64	534,977.64	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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 and Capital Facilities Funds.

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	20,560.14	New
4) Other Local Revenue		8600-8799	383,152.01	0.00	-100.0%
5) TOTAL, REVENUES			383,152.01	20,560.14	-94.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	952,730.07	723,906.00	-24.0%
3) Employee Benefits		3000-3999	387,992.32	285,113.14	-26.5%
4) Books and Supplies		4000-4999	153,622.84	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	330,058.09	0.00	-100.0%
6) Capital Outlay		6000-6999	27,776,758.95	59,055,411.32	112.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,601,162.27	60,064,430.46	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,218,010.26)	(60,043,870.32)	105.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,860,637.59	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,860,637.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,357,372.67)	(60,043,870.32)	541.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,130,918.58	102,773,545.91	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,130,918.58	102,773,545.91	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,130,918.58	102,773,545.91	-8.3%
2) Ending Balance, June 30 (E + F1e)			102,773,545.91	42,729,675.59	-58.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			82,515,834.42	33,998,003.42	-58.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,257,711.49	8,731,672.17	-56.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,441,970.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	660,077.59		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	93,240,243.86		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	172,316.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	226,110.41		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			106,740,718.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,962,593.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,579.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,967,172.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			102,773,545.91		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	20,560.14	New
TOTAL, OTHER STATE REVENUE			0.00	20,560.14	New
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	295,152.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	88,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			383,152.01	0.00	-100.0%
TOTAL, REVENUES			383,152.01	20,560.14	-94.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	618,886.76	516,171.00	-16.6%
Clerical, Technical and Office Salaries		2400	266,204.31	207,735.00	-22.0%
Other Classified Salaries		2900	67,639.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			952,730.07	723,906.00	-24.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.54	20,560.14	3807333.3%
PERS		3201-3202	109,613.43	93,915.00	-14.3%
OASDI/Medicare/Alternative		3301-3302	67,874.51	51,549.00	-24.1%
Health and Welfare Benefits		3401-3402	130,898.85	67,933.00	-48.1%
Unemployment Insurance		3501-3502	0.00	419.00	New
Workers' Compensation		3601-3602	21,020.89	12,164.00	-42.1%
OPEB, Allocated		3701-3702	57,549.44	37,870.00	-34.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,034.66	703.00	-32.1%
TOTAL, EMPLOYEE BENEFITS			387,992.32	285,113.14	-26.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,816.10	0.00	-100.0%
Noncapitalized Equipment		4400	112,806.74	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			153,622.84	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,063.13	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	728.99	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	328,265.97	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,058.09	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,656,907.79	0.00	-100.0%
Buildings and Improvements of Buildings		6200	19,422,279.97	59,055,411.32	204.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,697,571.19	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,776,758.95	59,055,411.32	112.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			29,601,162.27	60,064,430.46	102.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,860,637.59	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,860,637.59	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	14,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			14,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,860,637.59	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	20,560.14	New
4) Other Local Revenue		8600-8799	383,152.01	0.00	-100.0%
5) TOTAL, REVENUES			383,152.01	20,560.14	-94.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,385,738.32	60,064,430.46	104.4%
9) Other Outgo	9000-9999	Except 7600-7699	215,423.95	0.00	-100.0%
10) TOTAL, EXPENDITURES			29,601,162.27	60,064,430.46	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,218,010.26)	(60,043,870.32)	105.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,860,637.59	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,860,637.59	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,357,372.67)	(60,043,870.32)	541.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,130,918.58	102,773,545.91	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,130,918.58	102,773,545.91	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,130,918.58	102,773,545.91	-8.3%
2) Ending Balance, June 30 (E + F1e)			102,773,545.91	42,729,675.59	-58.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			82,515,834.42	33,998,003.42	-58.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	20,257,711.49	8,731,672.17	-56.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,499,789.51	2,420,000.00	-30.9%
5) TOTAL, REVENUES			3,499,789.51	2,420,000.00	-30.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	38,454.85	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	11,723.62	15,000.00	27.9%
6) Capital Outlay		6000-6999	420,848.50	483,147.00	14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	2,405,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			471,026.97	2,903,147.00	516.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,028,762.54	(483,147.00)	-116.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,847.60	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			93,847.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,122,610.14	(483,147.00)	-115.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,102,191.29	6,224,801.43	100.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,102,191.29	6,224,801.43	100.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,102,191.29	6,224,801.43	100.7%
2) Ending Balance, June 30 (E + F1e)			6,224,801.43	5,741,654.43	-7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,224,801.43	5,741,654.43	-7.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,832,674.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	369,837.81		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,830.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,230,342.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,541.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,541.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,224,801.43		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	951,095.16	330,320.00	-65.3%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	14,713.59	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	2,520,628.76	2,089,680.00	-17.1%
Other Local Revenue All Other Local Revenue					
		8699	13,352.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,499,789.51	2,420,000.00	-30.9%
TOTAL, REVENUES			3,499,789.51	2,420,000.00	-30.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,712.31	0.00	-100.0%
Noncapitalized Equipment		4400	34,742.54	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			38,454.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,936.87	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,786.75	15,000.00	53.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,723.62	15,000.00	27.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	160,741.93	0.00	-100.0%
Buildings and Improvements of Buildings		6200	260,106.57	483,147.00	85.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			420,848.50	483,147.00	14.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	500,000.00	New
Other Debt Service - Principal		7439	0.00	1,905,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,405,000.00	New
TOTAL, EXPENDITURES			471,026.97	2,903,147.00	516.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	93,847.60	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,847.60	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,847.60	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,499,789.51	2,420,000.00	-30.9%
5) TOTAL, REVENUES			3,499,789.51	2,420,000.00	-30.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		471,026.97	498,147.00	5.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	2,405,000.00	New
10) TOTAL, EXPENDITURES			471,026.97	2,903,147.00	516.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,028,762.54	(483,147.00)	-116.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,847.60	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			93,847.60	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,122,610.14	(483,147.00)	-115.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,102,191.29	6,224,801.43	100.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,102,191.29	6,224,801.43	100.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,102,191.29	6,224,801.43	100.7%
2) Ending Balance, June 30 (E + F1e)			6,224,801.43	5,741,654.43	-7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,224,801.43	5,741,654.43	-7.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.82	0.00	-100.0%
5) TOTAL, REVENUES			7.82	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,764.18	1,772.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,764.18	1,772.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,764.18	1,772.00	0.4%
2) Ending Balance, June 30 (E + F1e)			1,772.00	1,772.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,772.00	1,772.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,821.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,821.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	49.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			49.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,772.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7.82	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7.82	0.00	-100.0%
TOTAL, REVENUES			7.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.82	0.00	-100.0%
5) TOTAL, REVENUES			7.82	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,764.18	1,772.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,764.18	1,772.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,764.18	1,772.00	0.4%
2) Ending Balance, June 30 (E + F1e)			1,772.00	1,772.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,772.00	1,772.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,505.37	1,490,530.00	-8.6%
5) TOTAL, REVENUES			1,631,505.37	1,490,530.00	-8.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,094.56	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,751.16	0.00	-100.0%
6) Capital Outlay		6000-6999	879,770.24	1,779,753.35	102.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,465,634.00	3,752,157.36	-31.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,401,249.96	5,531,910.71	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,769,744.59)	(4,041,380.71)	-15.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,235.10	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			166,235.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,603,509.49)	(4,041,380.71)	-12.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,751,495.18	7,147,985.69	-39.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,751,495.18	7,147,985.69	-39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,751,495.18	7,147,985.69	-39.2%
2) Ending Balance, June 30 (E + F1e)			7,147,985.69	3,106,604.98	-56.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,147,985.69	3,106,604.98	-56.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,388,798.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,941.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,444,752.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	179,024.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	117,741.52		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			296,766.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,147,985.69		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	1,574,415.75	1,490,530.00	-5.3%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	57,060.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	29.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,631,505.37	1,490,530.00	-8.6%
TOTAL, REVENUES			1,631,505.37	1,490,530.00	-8.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	47,094.56	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			47,094.56	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	8,751.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,751.16	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	54,287.89	0.00	-100.0%
Buildings and Improvements of Buildings		6200	224,394.73	1,479,753.35	559.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	601,087.62	300,000.00	-50.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			879,770.24	1,779,753.35	102.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	3,270,634.00	2,934,391.00	-10.3%
Other Debt Service - Principal		7439	2,195,000.00	817,766.36	-62.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,465,634.00	3,752,157.36	-31.4%
TOTAL, EXPENDITURES			6,401,249.96	5,531,910.71	-13.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	166,235.10	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			166,235.10	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			166,235.10	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,505.37	1,490,530.00	-8.6%
5) TOTAL, REVENUES			1,631,505.37	1,490,530.00	-8.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		935,615.96	1,779,753.35	90.2%
9) Other Outgo	9000-9999	Except 7600-7699	5,465,634.00	3,752,157.36	-31.4%
10) TOTAL, EXPENDITURES			6,401,249.96	5,531,910.71	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,769,744.59)	(4,041,380.71)	-15.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,235.10	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			166,235.10	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,603,509.49)	(4,041,380.71)	-12.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,751,495.18	7,147,985.69	-39.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,751,495.18	7,147,985.69	-39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,751,495.18	7,147,985.69	-39.2%
2) Ending Balance, June 30 (E + F1e)			7,147,985.69	3,106,604.98	-56.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,147,985.69	3,106,604.98	-56.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

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 and Debt Service for Blended Component Units Fund.

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	453,549.00	1,498,328.00	230.4%
4) Other Local Revenue		8600-8799	41,390,227.00	39,223,763.00	-5.2%
5) TOTAL, REVENUES			41,843,776.00	40,722,091.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	40,942,358.00	40,948,159.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,942,358.00	40,948,159.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			901,418.00	(226,068.00)	-125.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	801,907.60	0.00	-100.0%
b) Uses		7630-7699	56,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			745,907.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,647,325.60	(226,068.00)	-113.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,342,248.20	29,989,573.80	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,342,248.20	29,989,573.80	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,342,248.20	29,989,573.80	5.8%
2) Ending Balance, June 30 (E + F1e)			29,989,573.80	29,763,505.80	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,413,644.80	6,413,644.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	23,575,929.00	23,349,861.00	-1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,959,205.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	6,413,644.80		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,687.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			44,488,536.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	14,498,963.00		
6) TOTAL, LIABILITIES			14,498,963.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			29,989,573.80		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	451,676.00	446,966.00	-1.0%
Other Subventions/In-Lieu Taxes		8572	1,873.00	1,051,362.00	56032.5%
TOTAL, OTHER STATE REVENUE			453,549.00	1,498,328.00	230.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	37,470,302.00	37,992,360.00	1.4%
Unsecured Roll		8612	1,362,063.00	1,231,403.00	-9.6%
Prior Years' Taxes		8613	349,645.00	0.00	-100.0%
Supplemental Taxes		8614	951,933.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	3,430.00	0.00	-100.0%
Interest		8660	122,854.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,130,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,390,227.00	39,223,763.00	-5.2%
TOTAL, REVENUES			41,843,776.00	40,722,091.00	-2.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,000.00	8,800.00	193.3%
Debt Service - Interest		7438	16,892,691.00	16,892,692.00	0.0%
Other Debt Service - Principal		7439	24,046,667.00	24,046,667.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,942,358.00	40,948,159.00	0.0%
TOTAL, EXPENDITURES			40,942,358.00	40,948,159.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	801,907.60	0.00	-100.0%
(c) TOTAL, SOURCES			801,907.60	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	56,000.00	0.00	-100.0%
(d) TOTAL, USES			56,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			745,907.60	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	453,549.00	1,498,328.00	230.4%
4) Other Local Revenue		8600-8799	41,390,227.00	39,223,763.00	-5.2%
5) TOTAL, REVENUES			41,843,776.00	40,722,091.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	40,942,358.00	40,948,159.00	0.0%
10) TOTAL, EXPENDITURES			40,942,358.00	40,948,159.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			901,418.00	(226,068.00)	-125.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	801,907.60	0.00	-100.0%
b) Uses		7630-7699	56,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			745,907.60	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,647,325.60	(226,068.00)	-113.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,342,248.20	29,989,573.80	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,342,248.20	29,989,573.80	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,342,248.20	29,989,573.80	5.8%
2) Ending Balance, June 30 (E + F1e)			29,989,573.80	29,763,505.80	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,413,644.80	6,413,644.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	23,575,929.00	23,349,861.00	-1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	6,413,644.80	6,413,644.80
Total, Restricted Balance		6,413,644.80	6,413,644.80

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14.00	0.00	-100.0%
5) TOTAL, REVENUES			14.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,478.10	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,478.10)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,464.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,464.10	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,464.10	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,464.10	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	14.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14.00	0.00	-100.0%
TOTAL, REVENUES			14.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,478.10	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,478.10	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,478.10)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14.00	0.00	-100.0%
5) TOTAL, REVENUES			14.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,478.10	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,478.10)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,464.10)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	2,464.10	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,464.10	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,464.10	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

PROPRIETARY FUNDS

Proprietary Funds Definition

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,036,231.88	14,237,777.00	-11.2%
5) TOTAL, REVENUES			16,036,231.88	14,237,777.00	-11.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	249,712.00	263,258.00	5.4%
3) Employee Benefits		3000-3999	115,405.94	146,419.00	26.9%
4) Books and Supplies		4000-4999	9,054.70	39,500.00	336.2%
5) Services and Other Operating Expenses		5000-5999	13,126,083.71	13,810,590.00	5.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,500,256.35	14,259,767.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,535,975.53	(21,990.00)	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,535,975.53	(21,990.00)	-100.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,564,420.45	9,100,395.98	38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,564,420.45	9,100,395.98	38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,564,420.45	9,100,395.98	38.6%
2) Ending Net Position, June 30 (E + F1e)			9,100,395.98	9,078,405.98	-0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,100,395.98	9,078,405.98	-0.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,622,178.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	250,000.00		
e) collections awaiting deposit		9140	235,505.10		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	198,572.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			10,306,255.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,199,187.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,671.74		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,000.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,205,859.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,100,395.98		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,793.15	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	16,032,438.73	14,237,777.00	-11.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,036,231.88	14,237,777.00	-11.2%
TOTAL, REVENUES			16,036,231.88	14,237,777.00	-11.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	844.21	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	72,643.19	85,067.00	17.1%
Clerical, Technical and Office Salaries		2400	176,224.60	178,191.00	1.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			249,712.00	263,258.00	5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,932.15	34,012.00	17.6%
OASDI/Medicare/Alternative		3301-3302	11,071.96	18,900.00	70.7%
Health and Welfare Benefits		3401-3402	49,081.48	62,812.00	28.0%
Unemployment Insurance		3501-3502	0.00	147.00	New
Workers' Compensation		3601-3602	2,729.88	4,422.00	62.0%
OPEB, Allocated		3701-3702	23,414.27	25,947.00	10.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	176.20	179.00	1.6%
TOTAL, EMPLOYEE BENEFITS			115,405.94	146,419.00	26.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,054.70	24,000.00	165.1%
Noncapitalized Equipment		4400	0.00	15,500.00	New
TOTAL, BOOKS AND SUPPLIES			9,054.70	39,500.00	336.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,227.42	10,500.00	225.3%
Dues and Memberships		5300	0.00	1,500.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,122,856.29	13,794,590.00	5.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,126,083.71	13,810,590.00	5.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			13,500,256.35	14,259,767.00	5.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,036,231.88	14,237,777.00	-11.2%
5) TOTAL, REVENUES			16,036,231.88	14,237,777.00	-11.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		13,500,256.35	14,259,767.00	5.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			13,500,256.35	14,259,767.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,535,975.53	(21,990.00)	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,535,975.53	(21,990.00)	-100.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,564,420.45	9,100,395.98	38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,564,420.45	9,100,395.98	38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,564,420.45	9,100,395.98	38.6%
2) Ending Net Position, June 30 (E + F1e)			9,100,395.98	9,078,405.98	-0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,100,395.98	9,078,405.98	-0.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,584,974.14	20,265,000.00	-37.8%
5) TOTAL, REVENUES			32,584,974.14	20,265,000.00	-37.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,190,299.74	20,265,000.00	25.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			16,190,299.74	20,265,000.00	25.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,394,674.40	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,394,674.40	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	31,434,151.23	47,828,825.63	52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,434,151.23	47,828,825.63	52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			31,434,151.23	47,828,825.63	52.2%
2) Ending Net Position, June 30 (E + F1e)			47,828,825.63	47,828,825.63	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	47,828,825.63	47,828,825.63	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,602,796.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	657,088.73		
e) collections awaiting deposit		9140	161,257.12		
2) Investments		9150	25,615,544.75		
3) Accounts Receivable		9200	127,412.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	19,979.65		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			48,184,079.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	352,681.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,572.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			355,253.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			47,828,825.63		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	951,514.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	31,632,918.03	20,265,000.00	-35.9%
Other Local Revenue					
All Other Local Revenue		8699	541.28	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			32,584,974.14	20,265,000.00	-37.8%
TOTAL, REVENUES			32,584,974.14	20,265,000.00	-37.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,190,299.74	20,265,000.00	25.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,190,299.74	20,265,000.00	25.2%
TOTAL, EXPENSES			16,190,299.74	20,265,000.00	25.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,584,974.14	20,265,000.00	-37.8%
5) TOTAL, REVENUES			32,584,974.14	20,265,000.00	-37.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		16,190,299.74	20,265,000.00	25.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			16,190,299.74	20,265,000.00	25.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,394,674.40	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,394,674.40	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	31,434,151.23	47,828,825.63	52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,434,151.23	47,828,825.63	52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			31,434,151.23	47,828,825.63	52.2%
2) Ending Net Position, June 30 (E + F1e)			47,828,825.63	47,828,825.63	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	47,828,825.63	47,828,825.63	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
	Total, Restricted Net Position	0.00	0.00

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	347,098,592	619,405	347,717,997
FEDERAL REVENUE	46,670,560	-662,422	46,008,139
OTHER STATE REVENUES	128,309,456	4,964,607	133,274,064
OTHER LOCAL REVENUES	7,463,189	-546,339	6,916,850
TOTAL REVENUES	529,541,797	4,375,252	533,917,049
EXPENDITURES			
CERTIFICATED SALARIES	180,615,117	-1,412,231	179,202,886
CLASSIFIED SALARIES	55,443,181	1,515,747	56,958,928
EMPLOYEE BENEFITS	144,406,211	-2,335,842	142,070,369
BOOKS AND SUPPLIES	21,290,539	-2,433,782	18,856,757
SERVICES/OTHER OPERATING EXP	61,463,028	8,768,133	70,231,161
CAPITAL OUTLAY	55,214,173	-5,388,602	49,825,571
INDIRECT SUPPORT	-1,528,289	-26,659	-1,554,948
OTHER OUTGO	3,545,018	-3,176,728	368,290
TOTAL EXPENDITURES	520,448,978	-4,489,963	515,959,015
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,386,880	0	1,386,880
INTERFUND TRANSFERS OUT	-3,305,661	-5,085,433	-8,391,094
OTHER SOURCES	0	4,073,010	4,073,010
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,918,781	-1,012,423	-2,931,204
NET INCREASE (DECREASE) IN FUND BALANCE	7,174,038	7,852,792	15,026,830
Beginning Fund Balance, July 1	44,784,297	0	44,784,297
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	51,958,336	7,852,792	59,811,128
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	18,763,133	0	18,763,133
Reserves for 2016-17 Budget	17,080,257	20,844,658	37,924,915
Categorical Reserves to be Expensed	3,413,292	-835,212	2,578,080
Unappropriated Fund Balance	12,156,654	-12,156,654	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	16,208,817	17,669	16,226,486
FEDERAL REVENUE	349,387	574	349,961
OTHER STATE REVENUES	1,865,585	78,938	1,944,523
OTHER LOCAL REVENUES	4,477	37,826	42,304
TOTAL REVENUES	18,428,267	135,007	18,563,274
EXPENDITURES			
CERTIFICATED SALARIES	6,778,008	925,051	7,703,058
CLASSIFIED SALARIES	964,129	172,560	1,136,689
EMPLOYEE BENEFITS	5,227,844	64,941	5,292,785
BOOKS AND SUPPLIES	4,031,908	-1,464,352	2,567,556
SERVICES/OTHER OPERATING EXP	1,992,684	224,969	2,217,653
CAPITAL OUTLAY	245,897	140,338	386,236
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,240,470	63,507	19,303,977
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	30,000	30,000
INTERFUND TRANSFERS OUT	-1,386,880	-101,500	-1,488,380
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,386,880	-71,500	-1,458,380
NET INCREASE (DECREASE) IN FUND BALANCE	-2,199,083	0	-2,199,083
Beginning Fund Balance, July 1	3,323,159	0	3,323,159
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,124,076	0	1,124,076
Reserved Fund Balance	0	147,825	147,825
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,124,076	-147,825	976,251
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 ADULT EDUCATION FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	2,289,905	103,967	2,393,872
OTHER STATE REVENUES	449,110	1,101,433	1,550,543
OTHER LOCAL REVENUES	4,520,000	44,122	4,564,122
TOTAL REVENUES	7,259,015	1,249,523	8,508,538
EXPENDITURES			
CERTIFICATED SALARIES	1,874,402	166,130	2,040,532
CLASSIFIED SALARIES	1,326,097	252,758	1,578,855
EMPLOYEE BENEFITS	1,945,849	151,282	2,097,131
BOOKS AND SUPPLIES	283,370	443,149	726,520
SERVICES/OTHER OPERATING EXP	2,057,733	205,230	2,262,963
CAPITAL OUTLAY	19,100	-317	18,783
INDIRECT SUPPORT	34,309	31,290	65,599
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,540,861	1,249,523	8,790,384
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	230,000	0	230,000
NET INCREASE (DECREASE) IN FUND BALANCE	-51,846	0	-51,846
Beginning Fund Balance, July 1	51,846	0	51,846
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	11,985,396	-307,902	11,677,494
OTHER STATE REVENUES	6,402,196	1,725,062	8,127,258
OTHER LOCAL REVENUES	2,080,000	138,078	2,218,078
TOTAL REVENUES	20,467,592	1,555,238	22,022,831
EXPENDITURES			
CERTIFICATED SALARIES	6,854,400	333,029	7,187,429
CLASSIFIED SALARIES	4,193,432	741,279	4,934,711
EMPLOYEE BENEFITS	7,521,406	67,632	7,589,038
BOOKS AND SUPPLIES	1,246,963	234,830	1,481,793
SERVICES/OTHER OPERATING EXP	539,407	67,457	606,864
CAPITAL OUTLAY	143,970	148,768	292,737
INDIRECT SUPPORT	710,938	29,551	740,489
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	21,210,515	1,622,545	22,833,061
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,500,000	0	1,500,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	1,500,000	0	1,500,000
NET INCREASE (DECREASE) IN FUND BALANCE	757,077	-67,307	689,770
Beginning Fund Balance, July 1	30,230	0	30,230
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	787,307	-67,307	720,000
Reserved Fund Balance	0	0	0
Designated Fund Balance	7,307	-7,307	0
Economic Uncertainties	0	0	0
Assigned	780,000	-60,000	720,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAFETERIA FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	19,065,248	100,000	19,165,248
OTHER STATE REVENUES	1,259,740	896	1,260,636
OTHER LOCAL REVENUES	952,000	0	952,000
TOTAL REVENUES	21,276,988	100,896	21,377,884
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,223,040	567,560	6,790,600
EMPLOYEE BENEFITS	3,774,777	14,765	3,789,542
BOOKS AND SUPPLIES	12,212,763	2,305,479	14,518,242
SERVICES/OTHER OPERATING EXP	407,595	-13,218	394,377
CAPITAL OUTLAY	610,369	210,747	821,115
INDIRECT SUPPORT	783,042	145,563	928,605
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	24,011,585	3,230,896	27,242,481
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	5,588	0	5,588
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	5,588	0	5,588
NET INCREASE (DECREASE) IN FUND BALANCE	-2,729,009	-3,130,000	-5,859,009
Beginning Fund Balance, July 1	12,014,237	0	12,014,237
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	9,285,227	-3,130,000	6,155,228
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,285,227	-3,130,000	6,155,228
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	134,237	36,599	170,836
SERVICES/OTHER OPERATING EXP	3,250	0	3,250
CAPITAL OUTLAY	109,764	562,323	672,087
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	247,251	598,921	846,172
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	27,195	598,921	626,117
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	27,195	598,921	626,117
NET INCREASE (DECREASE) IN FUND BALANCE	-220,056	0	-220,056
Beginning Fund Balance, July 1	220,056	0	220,056
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	20,157	-20,157	0
OTHER LOCAL REVENUES	8,711	25,815	34,526
TOTAL REVENUES	28,868	5,658	34,526
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	938,323	28,971	967,294
EMPLOYEE BENEFITS	381,659	9,802	391,462
BOOKS AND SUPPLIES	67,300	103,487	170,787
SERVICES/OTHER OPERATING EXP	32,980	419,487	452,467
CAPITAL OUTLAY	106,319,707	-36,290,240	70,029,467
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	107,739,969	-35,728,492	72,011,477
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,536,888	4,323,749	5,860,638
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	14,056,000	14,056,000
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	1,536,888	18,379,749	19,916,638
NET INCREASE (DECREASE) IN FUND BALANCE	-106,174,213	54,113,899	-52,060,313
Beginning Fund Balance, July 1	112,130,919	0	112,130,919
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	5,956,705	54,113,899	60,070,605
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	5,956,705	54,113,899	60,070,605
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAPITAL FACILITIES FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	3,605,991	264,281	3,870,272
TOTAL REVENUES	3,605,991	264,281	3,870,272
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	282,192	44,836	327,028
SERVICES/OTHER OPERATING EXP	469,225	719,203	1,188,428
CAPITAL OUTLAY	2,283,698	-74,602	2,209,096
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	7,868,634	-603,926	7,264,708
TOTAL EXPENDITURES	10,903,749	85,511	10,989,261
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	5,990	254,081	260,071
INTERFUND TRANSFERS OUT	0	-2,478	-2,478
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	5,990	251,603	257,593
NET INCREASE (DECREASE) IN FUND BALANCE	-7,291,769	430,373	-6,861,396
Beginning Fund Balance, July 1	14,856,151	0	14,856,151
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	7,564,382	430,373	7,994,755
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	7,564,382	430,373	7,994,755
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 COUNTY SCHOOLS FACILITY FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	1,764	0	1,764
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,764	0	1,764
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,764	0	1,764
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 SELF INSURANCE FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	14,015,007	1,241,342	15,256,349
TOTAL REVENUES	14,015,007	1,241,342	15,256,349
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	255,078	0	255,078
EMPLOYEE BENEFITS	126,581	20,000	146,581
BOOKS AND SUPPLIES	116,991	0	116,991
SERVICES/OTHER OPERATING EXP	13,383,077	2,341,673	15,724,750
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	13,881,727	2,361,673	16,243,400
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	133,280	-1,120,331	-987,051
Beginning Fund Balance, July 1	6,564,420	0	6,564,420
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	6,697,700	-1,120,331	5,577,369
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	6,697,700	-1,120,331	5,577,369
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 RETIREE BENEFITS FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	20,602,000	0	20,602,000
TOTAL REVENUES	20,602,000	0	20,602,000
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	20,602,000	2,956,617	23,558,617
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	20,602,000	2,956,617	23,558,617
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	-2,956,617	-2,956,617
Beginning Fund Balance, July 1	31,434,151	0	31,434,151
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	31,434,151	-2,956,617	28,477,534
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	31,434,151	-2,956,617	28,477,534
Unappropriated Fund Balance	0	0	0



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1

Meeting Date: September 15, 2016

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 June 15, 2016 through July 14, 2016

Financial Considerations: Reflects standard business information.

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

Documents Attached:

1. Purchase Order Board Report for the Period of June 15, 2016 through July 14, 2016

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B17-00001	IRON MOUNTAIN RECORDS MANAGMT	IRON MOUNTAIN EMPLOYEE RECORDS SYSTEM	HUMAN RESOURCE SERVICES	01	3,000.00
B17-00002	STAY SAFE SHRED INC	SHRED OF CONFIDENTIAL HR/EMP RELATIONS DOCUMENTS	HUMAN RESOURCE SERVICES	01	1,000.00
B17-00003	NOBILE SAW WORKS	SAW SHARPENING	SAM BRANNAN MIDDLE SCHOOL	01	250.00
B17-00004	NEW HOME BUILDING SUPPLY INC	MATERIALS FOR WOODSHOP STUDENTS	SAM BRANNAN MIDDLE SCHOOL	01	3,500.00
B17-00005	WOODCRAFT 320	SUPPLIES FOR WOOD SHOP STUDENTS	SAM BRANNAN MIDDLE SCHOOL	01	150.00
B17-00006	FLINN SCIENTIFIC INC	SCIENCE EXPERIMENT SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	1,000.00
B17-00007	SPRINT	SPRINT RADIO PLAN 16/17 S.Y.	BOWLING GREEN ELEMENTARY	09	1,000.00
B17-00008	WHITTIER MAILING PRODUCTS INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	600.00
B17-00009	GBC GENERAL BINDING CORP	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	1,100.00
B17-00010	BIG WEST DISTRIBUTION	FROZEN YOGURT FOR SUMMER PROGRAM	NUTRITION SERVICES DEPARTMENT	13	1,500.00
B17-00011	DAYLIGHT FOODS, INC.	FRESH PRODUCE FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B17-00012	MEGAMEX FOODS LLC	GUACAMOLE FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B17-00013	LA TAPATIA TORTILLERIA INC	TORTILLA CHIPS FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	12,000.00
B17-00014	ALLIED STORAGE CONTAINERS	0450-406 KIT CARSON MS CORE ACADEMIC RENOVATION	FACILITIES SUPPORT SERVICES	21	1,204.35
B17-00015	KELLY PAPER	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	4,600.00
B17-00016	MARK ANDY PRINT PRODUCTS MARK ANDY INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	800.00
B17-00018	ALHAMBRA & SIERRA SPRINGS	TO PAY FOR WATER COOLER RENTAL	LEONARDO da VINCI ELEMENTARY	01	300.00
B17-00019	COLLEGE OAK TOWING	VEHICLE TOWING	NUTRITION SERVICES DEPARTMENT	01	500.00
B17-00020	PMC REFRIGERATION & ELECTRICAL	WAREHOUSE REFRIGERATION REPAIRS	NUTRITION SERVICES DEPARTMENT	01	2,500.00
B17-00021	RIVERVIEW INTERNATIONAL TRUCKS	WAREHOUSE TRUCK REPAIR	NUTRITION SERVICES DEPARTMENT	01	3,000.00
B17-00022	DISCOUNT SCHOOL SUPPLY FILE #7 3847	PARENT ED. PROGRAM	A.WARREN McCLASKEY ADULT	11	1,000.00
B17-00023	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	LAKESHORE-PARENT EDUCATION PROGRAM	A.WARREN McCLASKEY ADULT	11	800.00
B17-00024	POCKET NURSE	INSTRUCTIONAL SUPPLIES FOR PHARMACY PROG.	NEW SKILLS & BUSINESS ED. CTR	11	3,900.00

*** See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

Page 1 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B17-00025	PAPE MATERIAL HANDLING/HYSTER	FORKLIFT/CUSHMAN MAINTENANCE	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B17-00026	PM TRUCK REPAIR	WAREHOUSE TRUCK REPAIR	NUTRITION SERVICES DEPARTMENT	13	42,000.00
B17-00027	CROWN EQUIPMENT CORPORATION	WAREHOUSE FORKLIFT REPAIR	NUTRITION SERVICES DEPARTMENT	13	10,000.00
B17-00028	HUNT & SONS INC	FUEL FOR WAREHOUSE TRUCKS	NUTRITION SERVICES DEPARTMENT	01	8,925.00
B17-00029	GOLDEN STATE EQUIPMENT REPAIR	WAREHOUSE FREEZER MAINTENANCE	NUTRITION SERVICES DEPARTMENT	01	5,000.00
B17-00030	KAMPS PROPANE INC ATTN: SHELL Y TAYLOR	PROPANE FOR SCHOOL BBQ'S	NUTRITION SERVICES DEPARTMENT	13	3,600.00
B17-00031	HUNT & SONS INC	FUEL FOR NUTRITION SERVICE VANS	NUTRITION SERVICES DEPARTMENT	13	13,000.00
B17-00032	JOHN BENNETT CREATIVE SERVICES	MENU PRINTING SERVICES	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B17-00034	SACRAMENTO REGIONAL TRANSIT DISTRICT FARE PREPAYMENT DEPT	DEVELOPMENTALLY DISABLED PROGRAM- RT BUS PASSES	A.WARREN McCLASKEY ADULT	11	3,000.00
B17-00035	RAMOS ENVIRONMENTAL SERVICES	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	4,000.00
B17-00036	HURST CHEMICAL COMPANY	GRAPHIC ARTS PROGRAM	A.WARREN McCLASKEY ADULT	11	300.00
B17-00037	HEART BEAT	INSTRUCTIONAL/MEDICAL ASSISTING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,200.00
B17-00038	KENMARK OPTICAL	OPTOMETRIC PROGRAM INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	50.00
B17-00039	HOYA VISION CARE	OPTICAL PROGRAM SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	500.00
B17-00040	GABRIEL GRAPHICS	ADMINISTRATION/MAINT. FOR FOLDNAK & PF-P310	NEW SKILLS & BUSINESS ED. CTR	11	1,500.00
B17-00041	BULBMAN ACCT #SAC03	BULBS NEED FOR SCHOOL	NEW SKILLS & BUSINESS ED. CTR	11	850.00
B17-00042	HARBOR FREIGHT TOOLS	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,800.00
B17-00043	ESCO INSTITUTE, LTD	HVAC CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,700.00
B17-00044	GBC GENERAL BINDING CORP	LAMINATING MAINTENANCE & SUPPLIES 033700	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B17-00045	FEDEX	POSTAGE FOR TESTING SCORING	NEW SKILLS & BUSINESS ED. CTR	11	300.00
B17-00046	HOME DEPOT	SCHOOL ADMIN SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B17-00047	EAN SERVICES, LLC	FIELD TRIPS AND TRANSPORTATION	YOUTH DEVELOPMENT	01	3,750.00
B17-00048	ADVANCED FINISHING SYSTEMS INC	Wire cartridges & other bindery supplies	CENTRAL PRINTING SERVICES	01	2,000.00

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ESCAPE ONLINE

Page 2 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B17-00049	AIR & LUBE SYSTEMS COMPANY INC	REPAIR ON MAJOR SHOP TOOLS - AIR & LUBE SYSTEMS	TRANSPORTATION SERVICES	01	750.00
B17-00050	Barns Welding Supply	WELDING SUPPLIES - BARNES WELDING SUPPLY	TRANSPORTATION SERVICES	01	850.00
B17-00051	DITKOFF/STEAM CLEANERS SACRAME NTO	PARTS ONLY - J&S EQUIPMENT/DITKOF	TRANSPORTATION SERVICES	01	1,000.00
B17-00052	AUTOMOTIVE RESOURCES INC	HETRO LIFT REPAIR -ARI	TRANSPORTATION SERVICES	01	1,000.00
B17-00053	BETTS TRUCK PARTS INC	FRONT END/SUSPENSION - BETTS TRUCK PARTS	TRANSPORTATION SERVICES	01	1,500.00
B17-00054	BRANNON TIRE	SCHOOL BUS TIRES - BRANNON TIRES	TRANSPORTATION SERVICES	01	25,000.00
B17-00055	BLUE COLLAR SUPPLY	SHOP/FABRICATION SUPPLIES - BLUE COLLAR	TRANSPORTATION SERVICES	01	500.00
B17-00056	BZ SERVICE STATION MAINT INC	FUEL ISLAND REPAIR - BZ MAINTENANCE	TRANSPORTATION SERVICES	01	1,500.00
B17-00057	CAPITOL CLUTCH & BRAKE INC	BRAKE & ROTOR OUTSIDE LABOR - CAPITOL CLUTCH	TRANSPORTATION SERVICES	01	2,500.00
B17-00058	CARQUEST-SOUTHERN AUTO SUPPLY	PARTS FOR WHITE FLEET & BUSES - CAR QUEST	TRANSPORTATION SERVICES	01	2,500.00
B17-00059	CERTIFIED SAFE AND LOCK INC	KEYS & LOCKS - CERTIFIED LOCK & SAFE	TRANSPORTATION SERVICES	01	1,000.00
B17-00060	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES FOR BUSES - CINTAS	TRANSPORTATION SERVICES	01	250.00
B17-00061	CLASS C SOLUTIONS	SHOP SUPPLIES- CLASS C SOLUTIONS	TRANSPORTATION SERVICES	01	150.00
B17-00062	COMMERCIAL SPEEDOMETER SERVICE	SPEEDOMETER PARTS&REPAIR - COMMERCIAL SPEEDOMETER	TRANSPORTATION SERVICES	01	750.00
B17-00063	CUMMINS PACIFIC	CUMMINS DIESEL PARTS - CUMMINS WEST	TRANSPORTATION SERVICES	01	1,500.00
B17-00064	IRON MOUNTAIN RECORDS MANAGMT	2016-2017 BO FOR OFF-SITE FILE STORAGE	ADMIN-LEGAL COUNSEL	01	2,500.00
B17-00065	DIAMOND DIESEL SERVICE INC	DIESEL INJECTOR PUMP PARTS - DIAMOND DIESEL	TRANSPORTATION SERVICES	01	1,000.00
B17-00066	FASTENAL INDUSTRIAL & SUPPLY	ELECTRICAL / HARDWARE - FASTENAL	TRANSPORTATION SERVICES	01	1,000.00
B17-00067	FLEETPRIDE	BELT & MISC. TRUCK PARTS - FLEETPRIDE	TRANSPORTATION SERVICES	01	3,500.00
B17-00068	FACTORY MOTOR PARTS COMPANY	WHITE FLEET FORD PARTS - FACTORY MOTOR PARTS	TRANSPORTATION SERVICES	01	3,000.00
B17-00069	GRAINGER INC ACCOUNT #80927635 5	SHOP SUPPLIES - GRAINGER	TRANSPORTATION SERVICES	01	2,500.00
B17-00070	PRECISION TRUCK & RADIATOR LLC	RADIATOR REPAIR - PRECISION RADIATOR	TRANSPORTATION SERVICES	01	2,500.00
B17-00071	U S BANK CORPORATE PAYMENT SYS TEMS	MASTER AGREEMENT FOR CAL CARD TRANSACTIONS	PURCHASING SERVICES	01	3,000,000.00

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ESCAPE ONLINE

Page 3 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B17-00072	OAKLAND PACKAGING INC	INSTRUCTIONAL SUPPLIES FOR GRAPHIC ARTS PROGRAM	A.WARREN McCLASKEY ADULT	11	300.00
B17-00073	ADVO Waste Medical Services	MEDICAL WASTE DISPOSAL SERVICE	NEW SKILLS & BUSINESS ED. CTR	11	1,800.00
B17-00074	ACCO BRANDS USA LLC	Blanket Order for GBC Service Contract	MATERIALS DEVELOPMENT LAB	01	2,435.18
B17-00075	GBC GENERAL BINDING CORP	Blanket Order for laminating and binding supplies	MATERIALS DEVELOPMENT LAB	01	2,000.00
B17-00076	OAKLAND PACKAGING INC	Blanket Order for Boxes	MATERIALS DEVELOPMENT LAB	01	2,000.00
B17-00077	MOORE MEDICAL CORP ACCT 171864 7	16-17 MOORE MEDICAL - MEDICAL SUPPLIES	HEALTH SERVICES	01	3,000.00
B17-00078	BADGE A MINIT	Blanket Order for Button Supplies	MATERIALS DEVELOPMENT LAB	01	1,000.00
B17-00079	GEORGE PATTON ASSOCIATES INC d ba DISPLAYS2GO	Blanket Order for Display Supplies	MATERIALS DEVELOPMENT LAB	01	1,000.00
CHB16-00409	U S BANK/SCUSD	SEPTEMBER 2015 CAL CARD CHARGES	CONSOLIDATED PROGRAMS	01	438.99
CHB17-00001	U S BANK/SCUSD	Janitorial Supplies for 2016-17 School Year	CENTRAL PRINTING SERVICES	01	500.00
CHB17-00002	U S BANK/SCUSD	SUPPLY WORKS - CCP SITES - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	4,000.00
CHB17-00003	U S BANK/SCUSD	SUPPLY WORKS - SA/FB - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,000.00
CHB17-00004	U S BANK/SCUSD	SUPPLY WORKS - FB CUSTODIAL SUPPLIEAS	CHILD DEVELOPMENT PROGRAMS	12	2,400.00
CHB17-00005	U S BANK/SCUSD	SUPPLY WORKS - HS - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,800.00
CHB17-00006	U S BANK/SCUSD	WORKERS COMP SUPPLIES/MATERIALS w/ OFFICE DEPOT	RISK MANAGEMENT	67	3,500.00
CHB17-00007	U S BANK/SCUSD	OFFICE DEPOT FOR SUPPLIES AND MATERIALS 16/17 FY	RISK MANAGEMENT	01	4,000.00
CHB17-00008	U S BANK/SCUSD	OFFICE SUPPLIES FOR WAREHOUSE 2016/17 FY	NUTRITION SERVICES DEPARTMENT	01	3,100.00
CHB17-00009	U S BANK/SCUSD	OFFICE SUPPORT w/ OFFICE DEPOT	CESAR CHAVEZ INTERMEDIATE	01	1,000.00
CHB17-00010	U S BANK/SCUSD	16-17 ADMINISTRATION SUPPLIES OFFICE DEPOT	JOHN CABRILLO ELEMENTARY	01	300.00
CHB17-00011	U S BANK/SCUSD	16-17 INSTRUCTIONAL MATERIALS OFFICE DEPOT	JOHN CABRILLO ELEMENTARY	01	3,000.00
CHB17-00012	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY - EHS NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	200.00
CHB17-00013	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY - EHS INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB17-00014	U S BANK/SCUSD	OFFICE DEPOT - HS HB - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00

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ESCAPE ONLINE

Page 4 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB17-00015	U S BANK/SCUSD	OFFICE DEPOT - EHS HB - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,400.00
CHB17-00016	U S BANK/SCUSD	OFFICE DEPOT - CCP - INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	800.00
CHB17-00017	U S BANK/SCUSD	OFFICE DEPOT - CCP - NON-INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	800.00
CHB17-00018	U S BANK/SCUSD	OFFICE DEPOT - FB/SA - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,500.00
CHB17-00019	U S BANK/SCUSD	OFFICE DEPOT - FB/SA - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,500.00
CHB17-00020	U S BANK/SCUSD	SUPPLY WORKS - STATE/STATE	CHILD DEVELOPMENT PROGRAMS	12	2,400.00
CHB17-00021	U S BANK/SCUSD	16-17 SY HOME VISIT OFFICE DEPOT SUPPLIES	PARENT ENGAGEMENT	01	29,100.00
CHB17-00022	U S BANK/SCUSD	OFFICE DEPOT BLANKET ORDER FOR 2016-17 SUPPLIES	BUDGET SERVICES	01	3,500.00
CHB17-00023	U S BANK/SCUSD	OFFICE DEPOT FOR OFFICE SUPPLIES	ACCOUNTING SERVICES DEPARTMENT	01	2,500.00
CHB17-00024	U S BANK/SCUSD	CUSTODIAL '16-'17 / SUPPLYWORKS	BG CHACON ACADEMY	09	5,900.00
CHB17-00025	U S BANK/SCUSD	CUSTODIAL SUPPLIES - SUPPLY WORKS (313076)	NEW SKILLS & BUSINESS ED. CTR	11	20,000.00
CHB17-00026	U S BANK/SCUSD	SUPPLYWORKS	GEO WASHINGTON CARVER	09	5,000.00
CHB17-00027	U S BANK/SCUSD	LAKESHORE - EHS CCP - INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	9,000.00
CHB17-00028	U S BANK/SCUSD	SUPPLY WORKS - CAP CITY - CUST SUPPLY	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB17-00029	U S BANK/SCUSD	SUPPLY WORKS - H JOHNSON - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	5,300.00
CHB17-00030	U S BANK/SCUSD	SUPPLY WORKS - HS/ST/PD/FD/WRAP	CHILD DEVELOPMENT PROGRAMS	12	38,400.00
CHB17-00031	U S BANK/SCUSD	SUPPLY WORKS - SUMMER & DEEP CLEANING	CHILD DEVELOPMENT PROGRAMS	12	10,000.00
CHB17-00032	U S BANK/SCUSD	CAL CARD PROGRAM - SUPPLIES FOR HVAC 2016-17	FACILITIES MAINTENANCE	01	2,000.00
CHB17-00033	U S BANK/SCUSD	CUSTODIAL SUPPLIES - OPS	BUILDINGS & GROUNDS/OPERATIONS	01	25,000.00
CHB17-00034	U S BANK/SCUSD	CUSTODIAL SUPPLIES AS NEEDED FOR SERNA	BUILDINGS & GROUNDS/OPERATIONS	01	28,000.00
CHB17-00035	U S BANK/SCUSD	OFFICE DEPOT 4310 '16-'17 SUPPLIES AND MATERIALS	BG CHACON ACADEMY	09	11,200.00
CHB17-00036	U S BANK/SCUSD	OFFICE DEPOT 4320 '16-'17 SUPPLIES AS NEEDED	BG CHACON ACADEMY	09	5,000.00
CHB17-00037	U S BANK/SCUSD	ADMIN/OFFICE SUPPLIES- OFFICE DEPOT (113902)	NEW SKILLS & BUSINESS ED. CTR	11	20,000.00
CHB17-00038	U S BANK/SCUSD	OFFICE DEPOT FOR SUPPLIES	GEO WASHINGTON CARVER	09	5,500.00

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ESCAPE ONLINE

Page 5 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB17-00039	U S BANK/SCUSD	OFFICE DEPOT SCHOOL SUPPLIES	PARKWAY ELEMENTARY SCHOOL	01	5,400.00
CHB17-00040	U S BANK/SCUSD	OFFICE SUPPLIES AND MATERIALS AS NEEDED	CENTRAL PRINTING SERVICES	01	19,000.00
CHB17-00041	U S BANK/SCUSD	OFFICE DEPOT- SERNA - NON-INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	21,500.00
CHB17-00042	U S BANK/SCUSD	OFFICE DEPOT - CAP CITY REG - NON INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB17-00043	U S BANK/SCUSD	OFFICE DEPOT - H JOHNSON REG - NON-INSTRUCTIONAL	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB17-00044	U S BANK/SCUSD	OFFICE DEPOT - HS/ST/ FD/PD/WRAP - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	12,000.00
CHB17-00045	U S BANK/SCUSD	OFFICE DEPOT - HS/ST/PD//FD/WRAP - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB17-00046	U S BANK/SCUSD	LAKESHORE - ALL PS SITES	CHILD DEVELOPMENT PROGRAMS	12	30,000.00
CHB17-00047	U S BANK/SCUSD	OFFICE SUPPLIES FOR NUTRITION/CAFETERIA 2016/17	NUTRITION SERVICES DEPARTMENT	13	28,396.00
CHB17-00048	RAY MORGAN/SCUSD	CANON COPIER 2017	BG CHACON ACADEMY	09	4,000.00
CHB17-00049	RAY MORGAN/SCUSD	CANON COPY MACHINES	PARKWAY ELEMENTARY SCHOOL	01	4,500.00
CHB17-00050	RAY MORGAN/SCUSD	Equipment Maintenance Agreement, Canon C9270	CENTRAL PRINTING SERVICES	01	16,000.00
CHB17-00051	RAY MORGAN/SCUSD	PAY FOR CANON COPIER	LEONARDO da VINCI ELEMENTARY	01	9,500.00
CHB17-00052	RAY MORGAN/SCUSD	SERNA COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	9,000.00
CHB17-00053	SCUSD/PAPER	SHARED PAPER	YOUTH DEVELOPMENT	01	750.00
CHB17-00054	RAY MORGAN/SCUSD	CANON COPIER	ISADOR COHEN ELEMENTARY SCHOOL	01	4,266.00
CHB17-00055	SCUSD/PAPER	COPY PAPER USAGE 16-17 SCHOOL YEAR	PARENT ENGAGEMENT	01	3,000.00
CHB17-00056	RAY MORGAN/SCUSD	SERNA: COPIER USAGE 16-17 SCHOOL YEAR	PARENT ENGAGEMENT	01	3,000.00
CHB17-00057	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	BUDGET SERVICES	01	2,000.00
CHB17-00058	SCUSD/PAPER	PAPER USAGE	BUDGET SERVICES	01	600.00
CHB17-00059	SCUSD/PAPER	PAPER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	400.00
CHB17-00060	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	1,200.00
CHB17-00062	U S BANK/SCUSD	CAL CARD FOR OPERATIONS	BUILDINGS & GROUNDS/OPERATIONS	01	3,000.00
CHB17-00063	U S BANK/SCUSD	CAL CARD PROGRAM-SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	3,000.00
CHB17-00064	SCUSD/PAPER	PAPER USAGE - SERNA	CHILD DEVELOPMENT PROGRAMS	12	3,000.00
CHB17-00065	SCUSD/PAPER	PAPER USAGE	RISK MANAGEMENT	01	1,500.00

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ESCAPE ONLINE

Page 6 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB17-00066	SCUSD/PAPER	2016-2017 BO FOR COPIER PAPER	ADMIN-LEGAL COUNSEL	01	500.00
CHB17-00067	RAY MORGAN/SCUSD	Canon Copier 2016-2017	LIBRARY/TEXTBOOK SERVICES	01	1,600.00
CHB17-00068	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	RISK MANAGEMENT	01	1,200.00
CHB17-00069	RAY MORGAN/SCUSD	COPIER RENTAL FOR 2016/2017 SCHOOL YEAR	STUDENT SUPPORT AND FAMILY SER	01	3,000.00
CHB17-00070	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	STUDENT SUPPORT AND FAMILY SER	01	3,000.00
CHB17-00071	RAY MORGAN/SCUSD	2016-2017 BO FOR COPIER USAGE	ADMIN-LEGAL COUNSEL	01	500.00
CHB17-00072	RAY MORGAN/SCUSD	CANON COPIER- COPIER RENTAL	BUILDINGS & GROUNDS/OPERATIONS	01	2,000.00
CHB17-00073	U S BANK/SCUSD	Office & Packing Supplies for 2016-2017	LIBRARY/TEXTBOOK SERVICES	01	1,000.00
CHB17-00074	U S BANK/SCUSD	OFFICE DEPOT - SCHOOL SITE SUPPLIES	ENGINEERING AND SCIENCES HS	01	7,500.00
CHB17-00075	U S BANK/SCUSD	OFFICE DEPOT - ADMIN SUPPLIES	ENGINEERING AND SCIENCES HS	01	5,000.00
CHB17-00076	U S BANK/SCUSD	OFFICE DEPOT-OFFICE SUPPLIES	STUDENT SUPPORT AND FAMILY SER	01	3,750.00
CHB17-00077	U S BANK/SCUSD	2016-2017 BO FOR OFFICE SUPPLIES	ADMIN-LEGAL COUNSEL	01	1,200.00
CS16-00876	MIND RESEARCH INSTITUTE	After Close	ACADEMIC OFFICE	01	4,200.00
CS16-00877	HOLLY SINGLETEARY	HOLLY SINGLETEARY @JOHN STILL K-8	YOUTH DEVELOPMENT	01	1,500.00
CS16-00878	CENTER FOR FATHERS & FAMILIES	2016 SUMMER PROGRAMMING	YOUTH DEVELOPMENT	01	32,900.00
P16-02857	U S BANK/SCUSD	STUDENT SOFTWARE (PONCE)	SP ED - TECHNOLOGIST	01	39.95
P16-03403	VIRCO MANUFACTURING CORP	CLASSROOM CHAIRS	NEW JOSEPH BONNHEIM	09	2,660.42
P16-03489	GUITAR CENTER	Musical Instrument	ACADEMIC OFFICE	01	249.54
P16-03852	U S BANK/SCUSD	SUPPLEMENTAL INSTRUCTIONAL MATERIALS	WOODBINE ELEMENTARY SCHOOL	01	218.80
P16-04143	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	BIOLOGY SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	265.53
P16-04777	Apple Inc Apple Financial Services	IPAD MINI'S & CARTS FOR CLASSROOMS	H.W. HARKNESS ELEMENTARY	01	28,738.33
P16-04967	Stewart Signs	MARQUEE UPGRADE SOFTWARE PKG - CPU	LUTHER BURBANK HIGH SCHOOL	01	1,645.35
P16-04971	U S BANK/SCUSD	Amazon.com Instructional Supplies	THE MET	09	1,829.11
P16-04972	CUSTOMINK, LLC	SEL SUPPLIES	OAK RIDGE ELEMENTARY SCHOOL	01	6,985.58
P16-05012	RAL Communication Company	BESTNET UPGRADE SEE ATTACHED QUOTE #6651REV2	INFORMATION SERVICES	01	131,809.22

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ESCAPE ONLINE

Page 7 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-05020	U S BANK/SCUSD	WASHINGTON ELEM - SUPPLY ORDER	PARENT ENGAGEMENT	01	12,615.41
P16-05021	MCCARTHY BUILDING COMPANIES	0110-413-0222 ETHEL PHILLIPS WNDWS/DOOR/FLRS	FACILITIES SUPPORT SERVICES	01	15,255.00
				01	30,556.00
P16-05022	CLARK & SULLIVAN CONSTRUCTION	0024-411-0220 B.GREEN DRY ROT&CNCRTE/ASPHLT RPLCE	FACILITIES SUPPORT SERVICES	01	119,764.00
P16-05023	CLARK & SULLIVAN CONSTRUCTION	0024-412-0245 B. GREEN RSTRM FLRNG RPLCE 2016	FACILITIES SUPPORT SERVICES	01	54,794.00
P16-05024	CLARK & SULLIVAN CONSTRUCTION	0420-411-0249 ROSA PARKS ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	172,839.00
P16-05025	CLARK & SULLIVAN CONSTRUCTION	0495-413-0250 WILL C WOOD ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	209,034.00
P16-05026	CLARK & SULLIVAN CONSTRUCTION	0431-410-0251 FERN BACON ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	265,264.00
P16-05027	CLARK & SULLIVAN CONSTRUCTION	0269-413-0239 PACIFIC ROOF LEAK REPAIR 2015-16	FACILITIES SUPPORT SERVICES	01	748,535.00
P16-05028	CLARK & SULLIVAN CONSTRUCTION	0269-411-0237 PACIFIC AC PAVING RPLCE 2015-16	FACILITIES SUPPORT SERVICES	01	1,001,233.00
P16-05029	CLARK & SULLIVAN CONSTRUCTION	0235-410-0178 MARK TWAIN ROOFS ADMIN 2015-16	FACILITIES SUPPORT SERVICES	01	408,915.00
P16-05030	CLARK & SULLIVAN CONSTRUCTION	0277-412-0229 PETER BURNETT ROOF REPAIR 2015-16	FACILITIES SUPPORT SERVICES	01	465,017.00
P16-05031	MCCARTHY BUILDING COMPANIES	0040-410-0232 CB WIRE WALLS/CEILINGS/WNDWS 2015-16	FACILITIES SUPPORT SERVICES	01	40,096.65
				01	98,075.35
P16-05032	MCCARTHY BUILDING COMPANIES	0108-413-0209 ETHEL BAKER WNDW WALL SYS. 2015-16	FACILITIES SUPPORT SERVICES	01	761,300.00
P16-05033	MCCARTHY BUILDING COMPANIES	0265-411-0194 OAK RIDGE WINDOW SYS 2015-16	FACILITIES SUPPORT SERVICES	01	273,461.30
				01	648,726.70
P16-05034	MCCARTHY BUILDING COMPANIES	0359-414-0240 TAHOE DOORS & WNDWS 2015-16	FACILITIES SUPPORT SERVICES	01	105,872.75
				01	249,413.25
P16-05035	CLARK & SULLIVAN CONSTRUCTION	0024-416 B. GREEN MCCOY AC PAVING/RPLCE	FACILITIES SUPPORT SERVICES	21	845,001.00
P16-05036	CLARK & SULLIVAN CONSTRUCTION	0277-410-0210 P BURNETT STRUC. DRY ROT	FACILITIES SUPPORT SERVICES	01	197,494.00
P16-05037	MCCARTHY BUILDING COMPANIES	0277-411-0228 P BURNETT WNDW SYS/DOORS 2015-16	FACILITIES SUPPORT SERVICES	01	115,225.50
				01	189,936.50
P16-05038	CLARK & SULLIVAN CONSTRUCTION	0024-413-0262 BOWLING GREEN MCOY ROOF	FACILITIES SUPPORT SERVICES	01	479,326.27
				21	200,191.73

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ESCAPE ONLINE

Page 8 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-05039	CLARK & SULLIVAN CONSTRUCTION	0024-417 BOWLING GREEN MCCOY RESTROOM RNVTION	FACILITIES SUPPORT SERVICES	21	439,432.00
P16-05040	CLARK & SULLIVAN CONSTRUCTION	0495-402 WILL C WOOD SHADE STRUCTURE 2015-16	FACILITIES SUPPORT SERVICES	21	112,205.00
P16-05041	CLARK & SULLIVAN CONSTRUCTION	0272-410-0266 PARKWAY ROOFING	FACILITIES SUPPORT SERVICES	01	217,998.10
				21	54,584.90
P16-05042	BRCO CONSTRUCTORS INC	0390-410-0215 WOODBINE KITCHEN FLRING (2015/2016)	FACILITIES SUPPORT SERVICES	01	27,000.00
P16-05043	MCCARTHY BUILDING COMPANIES	0108-411-0192 ETHEL BAKER DOOR HRDWARE RPLCE LLB	FACILITIES SUPPORT SERVICES	01	1,173.00
				01	24,891.00
P16-05044	OLYMPIC LAND CONSTRUCTION	0420-409 ROSA PARKS IRRIGATION IMPROV	FACILITIES SUPPORT SERVICES	21	18,000.00
P16-05045	PERLMUTTER PURCHASING POWER	COPS GRANT - CAMERAS	SAFE SCHOOLS OFFICE	01	107,434.87
P16-05047	COMTECH COMMUNICATIONS INC	COPS SOS GRANT- RADIOS	SAFE SCHOOLS OFFICE	01	20,160.80
P16-05048	VARISTY SPIRIT FASHIONS	CHEER CAMP REGISTRATION	C. K. McCLATCHY HIGH SCHOOL	01	7,215.00
P16-05049	ROEBBELEN CONTRACTING INC	704-415 CAL MS HVAC & LIGHTING MOD PROP39/DEFER	FACILITIES SUPPORT SERVICES	01	1,231,260.14
				21	2,212,274.86
P16-05050	LANDMARK CONSTRUCTION	0450-412-0226 KIT CARSON BOILER RPLCE 2015-16	FACILITIES SUPPORT SERVICES	01	147,429.83
				21	84,951.00
				21	736,162.17
P16-05051	LANDMARK CONSTRUCTION	0450-411-0218 KIT CARSON ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	59,781.12
				01	382,033.19
				21	13,261.69
P16-05052	ROEBBELEN CONTRACTING INC	0168-402 JOHN SLOAT HVAC CONTROL SENSORS (GREEN)	FACILITIES SUPPORT SERVICES	21	110,136.00
P16-05053	CLARK & SULLIVAN CONSTRUCTION	0025-404 BGREEN CHACON FIRE ALARM	FACILITIES SUPPORT SERVICES	21	375,544.00
P16-05054	DELTA ENTERPRISES GENERAL CONT RACTING	0550-410-0176 SAC HIGH PVLN GYM CNCRTE RPLCE	FACILITIES SUPPORT SERVICES	01	195,250.00
P16-05055	U S BANK/SCUSD	After Close	PARKWAY ELEMENTARY SCHOOL	01	720.00
P16-05056	HOME TECH REMODELING	0183-413-0231 J. BONNEHEIM WNDW SYS. RPLCE	FACILITIES SUPPORT SERVICES	01	214,610.00
P16-05057	OLYMPIC LAND CONSTRUCTION	0229-410-0204 MARK HOPKINS PLAYFIELDS	FACILITIES SUPPORT SERVICES	01	706,200.00

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ESCAPE ONLINE

Page 9 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-05058	Apple Inc Apple Financial Services	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	60,321.66
P16-05059	CDW-G C/O PAT HEIN	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	52,147.36
P16-05060	IVS COMPUTER TECHNOLOGIES	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	10,693.91
P16-05061	LANDMARK CONSTRUCTION	0445-410-0201 JOHN STILL MS VAR. ROOFING 2015-16	FACILITIES SUPPORT SERVICES	01	907,465.86
P16-05062	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	FOSS SCIENCE KITS	DAVID LUBIN ELEMENTARY SCHOOL	01	22,293.81
P16-05063	A-1 EMBROIDERY	to purchase PBIS gear for students	JOHN H. STILL - K-8	01	607.60
P16-05064	NWN CORPORATION	CSR Technology for Classrooms (After Close)	INFORMATION SERVICES	01	48,276.62
P16-05065	SAC CITY EATS BBQ CATERING	food for multicultural fair	JOHN H. STILL - K-8	01	1,519.00
P16-05066	LANDMARK CONSTRUCTION	0379-401 WASHINGTON STEAM RENO ABATE/DEMO	FACILITIES SUPPORT SERVICES	21	264,239.00
P16-05067	LANDMARK CONSTRUCTION	0450-406 KIT CARSON CORE ACADEMIC RENOVATION	FACILITIES SUPPORT SERVICES	21	341,887.67
				21	2,004,698.37
P17-00001	COMPUTER INFORMATION CONCEPTS	TABLEAU RENEWAL FEES	INFORMATION SERVICES	01	52,968.00
P17-00002	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT - CONT003473-10	A. M. WINN ELEMENTARY SCHOOL	01	425.00
P17-00003	COMPLETE BUSINESS SYSTEMS	DUPLO DUPLICATOR SERVICE AGREEMENT	ABRAHAM LINCOLN ELEMENTARY	01	750.00
P17-00004	SCHOOL OUTFITTERS DBA FAT CATA LOG	CLASSROOM FURNITURE	BOWLING GREEN ELEMENTARY	09	1,968.42
P17-00005	MIND RESEARCH INSTITUTE	MIND RESEARCH INSTITUTE QUOTE#1420311	BOWLING GREEN ELEMENTARY	09	3,750.00
P17-00006	HERFF JONES INC	Herff Jones	THE MET	09	511.99
P17-00007	Headwaters Science Institute	Headwaters Science Institute	THE MET	09	1,970.00
P17-00008	TOUCHLINE SOFTWARE	QUICK PERMIT - YOUTH WORKPLACE SOFTWARE	LUTHER BURBANK HIGH SCHOOL	01	305.00
P17-00009	BAKE CRAFTERS FOOD COMPANY	5256 SANDWICHES FOR SUMMER PROGRAM 6/15/16	NUTRITION SERVICES DEPARTMENT	13	15,465.60
P17-00010	SIMCO FOODS	5258 SHELF MILK FOR SUMMER PROG 7/7/16	NUTRITION SERVICES DEPARTMENT	13	29,532.00
P17-00011	PACIFIC CASCADE PARKING EQUIPM ENT CORP	0495-402 WILL C WOOD SHADE STRUCTURE 2015-16	FACILITIES SUPPORT SERVICES	21	4,444.30
P17-00012	JULIE SMITH MARK SMITH	SETTLEMENT REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,296.12
P17-00013	STATE OF CA FOOD DISTRIBUTION	5263 CANNED DICED USDA PEACHES 7/8/16	NUTRITION SERVICES DEPARTMENT	13	2,371.20
P17-00014	STATE OF CA FOOD DISTRIBUTION	5264 CANNED DICED USDA PEARS 7/8/16	NUTRITION SERVICES DEPARTMENT	13	2,371.20
P17-00015	STATE OF CA FOOD DISTRIBUTION	5261 USDA SUMMER CANNED FRUIT/VEG	NUTRITION SERVICES DEPARTMENT	13	590.20

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ESCAPE ONLINE

Page 10 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-00016	STATE OF CA FOOD DISTRIBUTION	5265 CANNED USDA CORN 7/15/16	NUTRITION SERVICES DEPARTMENT	13	2,371.20
P17-00017	STATE OF CA FOOD DISTRIBUTION	5262 USDA FAJITA CHICKEN 8/1/16	NUTRITION SERVICES DEPARTMENT	13	130.00
P17-00018	CSUS PARKING SACRAMENTO STATE UNIVERSITY	PARKING PASSES (FALL SEMESTER 2016)	SPECIAL EDUCATION DEPARTMENT	01	2,350.00
P17-00019	MINDFUL SCHOOLS	MINDFULNESS SCHOOLS ONLINE TRNG: E. CREEK	SCHOOL CLIMATE	01	550.00
P17-00022	U S BANK/SCUSD	WWW.CUTRATEBATTERIES.COM	LEATAATA FLOYD ELEMENTARY	01	173.60
P17-00023	ACTIVE Holdings, LLC	ASB ACCOUNTING SOFTWARE - BLUE BEAR MAINTENACE	LUTHER BURBANK HIGH SCHOOL	01	385.00
P17-00024	MCGRAW HILL COMPANIES	PHARM PROGRAM BOOKSTORE SALE	NEW SKILLS & BUSINESS ED. CTR	11	2,759.96
P17-00025	PEARSON EDUCATION INC	5th Grade Chinese Math Online Access	CURRICULUM & PROF DEVELOP	01	1,302.00
P17-00026	FIRST CLASS BOOKS	NURSING ASST PROGRAM BOOK	NEW SKILLS & BUSINESS ED. CTR	11	679.00
P17-00027	CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT	BUSINESS PROGRAM BOOKORDER	NEW SKILLS & BUSINESS ED. CTR	11	4,158.00
P17-00028	COMMITTEE FOR CHILDREN	K-6/SEL BOOKS	SCHOOL CLIMATE	01	13,257.94
P17-00029	ELSEVIER INC	VN PROGRAM-BOOKSTORE SALE	NEW SKILLS & BUSINESS ED. CTR	11	726.78
P17-00031	ATHLETIC SUPPLY OF CALIFORNIA	FOOTBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	4,075.00
P17-00032	RISO PRODUCTS OF SACRAMENTO	FY15 MAINTENANCE AGREEMENT / 3RD FLOOR RISO	JOHN F. KENNEDY HIGH SCHOOL	01	695.00
P17-00033	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC MAGAZINES FOR THE CLASSROOMS	BOWLING GREEN ELEMENTARY	09	1,190.32
P17-00034	SCHOLASTIC, INC. ORDER DESK	SCIENCE WORLD SUBSCRIPTION RENEWAL	SAM BRANNAN MIDDLE SCHOOL	01	370.68
P17-00035	BATTERIES PLUS	BATTERIES FOR THE ENROLLMENT CENTER RADIOS	ENROLLMENT CENTER	01	593.88
P17-00036	Nor Cal Taco Inc.	STAFF TRAINING CATERING 8/30/16	NUTRITION SERVICES DEPARTMENT	13	4,424.75
P17-00037	BARNES & NOBLE BOOKSTORE	Books for ELD Institute	MULTILINGUAL EDUCATION DEPT.	01	2,810.82
TB17-00001	FOLLETT SCHOOL SOLUTIONS	Secondary IB Mathematics	CURRICULUM & PROF DEVELOP	01	13,182.76
TB17-00002	BEDFORD FREEMAN & WORTH MPS-AT TN: HS ORDER ENTRY	Secondary AP World History	CURRICULUM & PROF DEVELOP	01	66,492.27
TB17-00003	FOLLETT SCHOOL SOLUTIONS	Secondary Chemistry	CURRICULUM & PROF DEVELOP	01	1,108.33
TB17-00004	FOLLETT SCHOOL SOLUTIONS	Elementary ELL 1-6 Workbooks	CURRICULUM & PROF DEVELOP	01	9,190.43

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ESCAPE ONLINE

Page 11 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
TB17-00005	FOLLETT SCHOOL SOLUTIONS	Secondary Lang Arts and Science Workbooks	CURRICULUM & PROF DEVELOP	01	29,084.81
TB17-00006	FOLLETT SCHOOL SOLUTIONS	Secondary ELL and Special Education	CURRICULUM & PROF DEVELOP	01	4,516.74
TB17-00007	FOLLETT SCHOOL SOLUTIONS	Secondary AP US History	CURRICULUM & PROF DEVELOP	01	1,557.85
TB17-00008	FOLLETT SCHOOL SOLUTIONS	Secondary AP Chemistry	CURRICULUM & PROF DEVELOP	01	4,479.15
TB17-00009	FOLLETT SCHOOL SOLUTIONS	Elementary Science	CURRICULUM & PROF DEVELOP	01	6,685.78
TB17-00010	FOLLETT SCHOOL SOLUTIONS	Secondary Foreign Language	CURRICULUM & PROF DEVELOP	01	889.70
TB17-00011	TEACHERS' CURRICULUM INSTITUTE	7th & 8th Grade History Workbooks	CURRICULUM & PROF DEVELOP	01	17,025.00
TB17-00012	TEXTBOOK WAREHOUSE LLC	Secondary World Language Workbooks	CURRICULUM & PROF DEVELOP	01	47,029.33
TB17-00013	HERTZBERG NEW METHOD INC	Waldorf Curriculum 4th Grade	CURRICULUM & PROF DEVELOP	01	992.90
TB17-00014	PEARSON EDUCATION INC	EnVision Math K-6 Additional Materials	CURRICULUM & PROF DEVELOP	01	2,848.78
TB17-00015	J&C BOOKS	Secondary Workbooks	CURRICULUM & PROF DEVELOP	01	6,043.45
TB17-00016	TEXTBOOK WAREHOUSE LLC	Secondary AP Government	CURRICULUM & PROF DEVELOP	01	3,428.60
TB17-00017	WALCH PUBLISHER	Math I Adoption-Additional Student Textbooks	CURRICULUM & PROF DEVELOP	01	7,196.26
TB17-00018	KENDALL HUNT PUBLISHERS	Ethnic Studies Books (2nd order)	ACADEMIC OFFICE	01	17,180.79
Total Number of POs			266	Total	23,331,225.18

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	13	800,387.47
09	Charter School	1	2,660.42
21	Building Fund	2	426,838.67
Total Fiscal Year 2016			1,229,886.56
01	General Fund	162	14,152,503.52
09	Charter School	13	48,819.84
11	Adult Education	28	83,423.74
12	Child Development	26	183,960.00
13	Cafeteria	19	237,752.15
21	Building Fund	15	7,391,379.37
67	Self Insurance	1	3,500.00
Total Fiscal Year 2017			22,101,338.62
Total			23,331,225.18

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ESCAPE ONLINE

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B16-00012	25,703.00	01-5832	General Fund/Transportation-Field Trips	975.98
B16-00047	816,375.57	13-4710	Cafeteria/Food	16,376.00
B16-00059	14,446.19	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,174.00
B16-00066	470.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	24.90
B16-00068	43,371.60	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,000.00
B16-00074	1,480.00	13-4710	Cafeteria/Food	180.00
B16-00075	42,690.00	13-4710	Cafeteria/Food	30.00
B16-00076	175,302.99	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	8,000.00
B16-00079	11,218.20	13-5810	Cafeteria/Tickets/Fees/Regis.for Parents	1,080.00
B16-00080	52,331.15	13-4710	Cafeteria/Food	15,000.00
B16-00084	2,709.11	13-4710	Cafeteria/Food	300.00
B16-00091	31,000.00	13-4710	Cafeteria/Food	10,000.00
B16-00094	90,000.00	01-4310	General Fund/Instructional Materials/Suppli	40,000.00
B16-00105	9,500.00	01-5800	General Fund/Other Contractual Expenses	500.00
B16-00107	6,060.01	01-5690	General Fund/Other Contracts, Rents, Leases	1,100.00
B16-00197	4,903.47	11-4310	Adult Education/Instructional Materials/Suppli	2,362.00
B16-00212	4,985.26	01-4320	General Fund/Non-Instructional Materials/Su	542.50
B16-00235	17,992.77	01-4320	General Fund/Non-Instructional Materials/Su	35.00
B16-00244	7,575.18	01-4320	General Fund/Non-Instructional Materials/Su	166.90
B16-00247	4,011.62	01-4320	General Fund/Non-Instructional Materials/Su	.38
B16-00267	3,363.33	01-4320	General Fund/Non-Instructional Materials/Su	900.00
B16-00302	4,131.06	01-4320	General Fund/Non-Instructional Materials/Su	878.76-
B16-00304	7,586.22	01-4320	General Fund/Non-Instructional Materials/Su	76.20
B16-00322	373.50	01-5800	General Fund/Other Contractual Expenses	1,000.00-
B16-00327	8,483.58	01-4320	General Fund/Non-Instructional Materials/Su	1,520.68
B16-00362	15,550.00	01-4320	General Fund/Non-Instructional Materials/Su	1,550.00
B16-00366	11,331.41	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B16-00444	8,544.95	01-4332	General Fund/Oil	600.00
B16-00446	54,100.00	01-5800	General Fund/Other Contractual Expenses	600.00
B16-00468	27,184.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	7,000.00
B16-00472	82,344.38	01-4334	General Fund/Gasoline	37,034.15-
B16-00477	5,929.33	11-5800	Adult Education/Other Contractual Expenses	600.00
B16-00528	1,205,654.00	13-4710	Cafeteria/Food	28,703.33
B16-00602	8,523.71	01-5832	General Fund/Transportation-Field Trips	.00
B16-00608	8,600.00	01-5100	General Fund/Subagreements for Services abo	1,100.00
B16-00610	901,385.31	01-5930	General Fund/Telephones/Cell Phones	.00
B16-00656	1,528.04	01-5832	General Fund/Transportation-Field Trips	.00
B16-00659	823.00	01-5800	General Fund/Other Contractual Expenses	5,000.00-
B16-00673	110,330.00	13-4710	Cafeteria/Food	330.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 13 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B16-00674	1,941.07	01-4320	General Fund/Non-Instructional Materials/Su	3,900.00-
B16-00811	2,124.16	01-5910	General Fund/All Other Communication Servic	100.00
CHB16-00021	2,294.09	01-4320	General Fund/Non-Instructional Materials/Su	5.91-
CHB16-00022	949.51	01-4310	General Fund/Instructional Materials/Suppli	150.49-
CHB16-00028	4,653.07	13-4320	Cafeteria/Non-Instructional Materials/Su	3,546.93-
		13-4326	Cafeteria/Nutrition Ed/Paper Supplies	.00
			Total PO CHB16-00028	3,546.93-
CHB16-00110	9,453.04	01-4310	General Fund/Instructional Materials/Suppli	27.96-
CHB16-00135	7,741.67	01-4320	General Fund/Non-Instructional Materials/Su	500.00
CHB16-00146	3,144.90	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB16-00294	13,649.39	01-4310	General Fund/Instructional Materials/Suppli	6,000.91-
CS16-00032	18,400.00	11-5800	Adult Education/Other Contractual Expenses	3,000.00
CS16-00139	262,284.76	01-5100	General Fund/Subagreements for Services abo	23,915.20-
		01-5800	General Fund/Other Contractual Expenses	8,145.55
			Total PO CS16-00139	15,769.65-
CS16-00313	16,947.00	01-6210	General Fund/Architect/Engineering Fees	500.00
CS16-00586	54,756.64	01-5100	General Fund/Subagreements for Services abo	1,500.00
CS16-00610	87,617.12	01-5100	General Fund/Subagreements for Services abo	1,500.00
CS16-00620	34,360.48	01-5100	General Fund/Subagreements for Services abo	1,500.00
CS16-00708	23,770.00	21-6170	Building Fund/Land Improvement	14,750.00
CS16-00746	56,906.55	01-5800	General Fund/Other Contractual Expenses	10,000.00
CS16-00757	704.00	21-6280	Building Fund/Construction Testing	229.00
CS16-00871	127,000.00	01-5100	General Fund/Subagreements for Services abo	58,240.00-
		01-5800	General Fund/Other Contractual Expenses	25,000.00-
			Total PO CS16-00871	83,240.00-
N16-00002	2,019,000.00	01-5100	General Fund/Subagreements for Services abo	326,963.20-
N16-00004	396,238.68	01-5100	General Fund/Subagreements for Services abo	50,000.00
N16-00008	1,683,727.69	01-5100	General Fund/Subagreements for Services abo	225,000.00
N16-00024	80,348.66	01-5100	General Fund/Subagreements for Services abo	11,000.00
N16-00032	1,656,178.67	01-5100	General Fund/Subagreements for Services abo	200,000.00
P16-03088	18,567.00	01-6200	General Fund/Buildings (Improvements)	1,567.00
P16-03364	414.69	01-4320	General Fund/Non-Instructional Materials/Su	32.66-
P16-03835	313.80	01-4310	General Fund/Instructional Materials/Suppli	56.40
P16-04087	5,198.24	01-4320	General Fund/Non-Instructional Materials/Su	366.27
		01-4410	General Fund/Equipment \$500 - \$4,999	2,545.87
			Total PO P16-04087	2,912.14
P16-04326	2,380.21	01-4310	General Fund/Instructional Materials/Suppli	618.45
P16-04355	718.77	01-4310	General Fund/Instructional Materials/Suppli	358.40

*** See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

Page 14 of 15

Includes Purchase Orders dated 06/15/2016 - 07/14/2016 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P16-04435	896.38	01-4310	General Fund/Instructional Materials/Suppli	142.00-
P16-04627	4,659.99	01-4310	General Fund/Instructional Materials/Suppli	270.68-
P16-04732	1,138.08	01-4310	General Fund/Instructional Materials/Suppli	12.54-
P16-04903	69.86	01-4320	General Fund/Non-Instructional Materials/Su	17.35-
P16-04993	60,052.00	01-5810	General Fund/Tickets/Fees/Regis.for Parents	5,240.00
P16-05005	2,362.00	01-5810	General Fund/Tickets/Fees/Regis.for Parents	449.00
P16-05008	3,415.89	21-6200	Building Fund/Buildings (Improvements)	2,595.89
			Total PO Changes	195,710.96

Information is further limited to: (Minimum Amount = (999,999.99))

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: September 15, 2016

Subject: Head Start / Early Head Start / Early Head Start Expansion Reports

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

Division: Academic Office/Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: N/A

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

Documents Attached:

1. Head Start/Early Head Start Monthly Report Summary - July
2. Child Development June 2016 Fiscal Report – Head Start Basic
3. Child Development June 2016 Fiscal Report – Head Start Training & Technical Assistance
4. Child Development June 2016 Fiscal Report – Early Head Start Basic
5. Child Development June 2016 Fiscal Report – Early Head Start Training & Technical Assistance
6. Child Development June 2016 Fiscal Report – Early Head Start CCP Basic
7. Child Development June 2016 Fiscal Report – Early Head Start CCP Training & Technical Assistance
8. Child Development June 2016 Fiscal Report – Early Head Start CCP Start Up
9. Head Start/Early Head Start Monthly Report Summary - August
10. Child Development July 2016 Fiscal Report – Head Start Basic
11. Child Development July 2016 Fiscal Report – Head Start Training & Technical Assistance

12. Child Development July 2016 Fiscal Report – Early Head Start Basic
13. Child Development June 2016 Fiscal Report – Early Head Start Training & Technical Assistance
14. Head Start/Early Head Start Monthly Report Summary - September
15. Child Development Year End Fiscal Report August 2015-July 2016 – Head Start Basic
16. Child Development Year End Fiscal Report August 2015-July 2016 – Head Start Training & Technical Assistance
17. Child Development Year End Fiscal Report August 2015-July 2016 – Early Head Start Basic
18. Child Development Year End Fiscal Report August 2015-July 2016 – Early Head Start Training & Technical Assistance
19. Child Development Year End Fiscal Report August 2015-July 2016 – Early Head Start CCP Basic
20. Child Development Year End Fiscal Report August 2015-July 2016 – Early Head Start CCP Training & Technical Assistance
21. Child Development Year End Fiscal Report August 2015-July 2016 – Early Head Start CCP Start Up

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Jacquie Bonini, Director, Child Development</p> <p>Approved by: Iris Taylor, Chief Academic Officer</p>
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**Attachment 1
Head Start / Early Head Start
Monthly Report Summary
July 2016**

Budget Reports

HS, EHS, CCP June 2016 Reports

USDA Meals and Snacks for May 2016

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start	679	810	NA	454
Head Start Part-day	4313	1052	4320	1055
Head Start Wrap	7318	6406	NA	5740
Full-day Collaboration	3647	4048	NA	2469

USDA Meals and Snacks for June 2016

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start	701	780	NA	451
Head Start Part-day	4659	1105	4686	1159
Head Start Wrap	8530	6946	NA	6295
Full-day Collaboration	4118	4519	NA	2928

Credit Card Statements

June 2016: \$891.01 – Diapers for Early Head Start

Enrollment Report for June 2016

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1200
Percentage of Actual Attendance	86%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	150
Percentage of Actual Attendance	86%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	41
Percentage of Actual Attendance	81%

Disabilities Report for June 2016

Head Start 147
Early Head Start 5
EHS Expansion 4

Comments/Program Up-dates

There are no program updates at this time.

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5210

Month: June 1 - June 30, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
ADMINISTRATION	Personnel	14,726.88	123,702.08	324,782.00	201,079.92
	Fringe Benefits	5,703.26	54,892.70	200,814.00	145,921.30
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	2,040.43	4,788.55	20,000.00	15,211.45
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	85.35	668.79	1,200.00	531.21
	Indirect Costs 3.91%	33,989.19	311,058.43	324,203.00	13,144.57
	I. TOTAL ADMINISTRATION	\$56,545.11	\$495,110.55	\$870,999.00	\$375,888.45
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$56,545.11	\$495,110.55	\$870,999.00	\$375,888.45
PROGRAM	Personnel	492,293.88	4,715,843.98	4,400,388.00	(315,455.98)
	Fringe Benefits	290,185.18	2,865,342.70	2,811,013.00	(54,329.70)
	Travel	1,376.62	2,652.87	3,000.00	347.13
	Equipment	0.00	0.00	0.00	0.00
	Supplies	32,397.68	73,558.73	272,059.00	198,500.27
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	30,479.54	114,007.77	258,373.00	144,365.23
	II. TOTAL PROGRAM	\$846,732.90	\$7,771,406.05	\$7,744,833.00	(26,573.05)
	NON-FEDERAL PROGRAM Basic & T/TA Additional prior months & May & June	\$488,680.41	\$2,527,791.63	\$2,158,958.00	(368,833.63)
TOTAL SETA COSTS (I + II)	\$903,278.01	\$8,266,516.60	\$8,615,832.00	349,315.40	

Gerardo Castillo	7/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5212

Month: June 1 - June 30, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA R5212

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Administration				0.00
Personnel				0.00
Fringe Benefits				0.00
Travel				0.00
Equipment				0.00
Supplies				0.00
Contractual				0.00
Construction				0.00
Other				0.00
Indirect 3.91%	159.41	752.58	753.00	0.42
I. TOTAL ADMINISTRATION	\$159.41	\$752.58	\$753.00	\$0.42
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$159.41	\$752.58	\$753.00	\$0.42
II. Program				
Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Travel	1,520.62	1,853.49	900.00	(953.49)
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	1,037.50	1,100.00	62.50
Contractual	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Other	2,556.43	16,356.43	17,247.00	890.57
				0.00
II. TOTAL PROGRAM	\$4,077.05	\$19,247.42	\$19,247.00	(0.42)
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$4,236.46	\$20,000.00	\$20,000.00	0.00

Gerardo Castillo		7/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5213

Month: June 1 - June 30, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS R5213

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel	2,341.72	21,482.69	39,087.00	17,604.31
	Fringe Benefits	1,149.09	11,184.14	31,096.00	19,911.86
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	1,034.32	2,248.01	1,500.00	(748.01)
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	2,449.47	2,490.30	100.00	(2,390.30)
	Indirect Costs 3.91%	5,454.81	48,016.86	57,836.00	9,819.14
	I. TOTAL ADMINISTRATION	\$12,429.41	\$85,422.00	\$129,619.00	\$44,197.00
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$12,429.41	\$85,422.00	\$129,619.00	\$44,197.00	
II. P R O G R A M	Personnel	77,684.59	711,417.76	748,070.00	36,652.24
	Fringe Benefits	43,227.18	450,839.41	623,367.00	172,527.59
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	3,363.93	8,062.15	17,808.00	9,745.85
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	8,258.88	20,328.36	18,178.00	(2,150.36)
	II. TOTAL PROGRAM	\$132,534.58	\$1,190,647.68	\$1,407,423.00	216,775.32
	NON-FEDERAL PROGRAM Basic & T/TA Additional April & May + June	\$33,407.30	\$215,532.74	\$391,152.00	175,619.26
TOTAL SETA COSTS (I + II)	\$144,963.99	\$1,276,069.68	\$1,537,042.00	260,972.32	

Gerardo Castillo 	7/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5216

Month: June 1 - June 30, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA R5216

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel			0.00	
	Fringe Benefits			0.00	
	Travel			0.00	
	Equipment			0.00	
	Supplies			0.00	
	Contractual			0.00	
	Construction			0.00	
	Other			0.00	
	Indirect 3.91%	347.78	648.18	1,037.00	388.82
	I. TOTAL ADMINISTRATION	\$347.78	\$648.18	\$1,037.00	\$388.82
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	347.78	648.18	1,037.00	388.82	
II. P R O G R A M	Personnel	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	
	Travel	2,306.73	3,450.88	3,500.00	49.12
	Equipment	0.00	0.00	0.00	0.00
	Supplies	1,880.94	3,219.68	3,225.00	5.32
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	4,706.84	9,906.85	19,802.00	9,895.15
					0.00
	II. TOTAL PROGRAM	\$8,894.51	\$16,577.41	\$26,527.00	9,949.59
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$9,242.29	\$17,225.59	\$27,564.00	10,338.41	

Gerardo Castillo	7/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211**

Month: June 1 - June 30, 2016

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	1,828.89	23,639.73	42,420.00	18,780.27
I. TOTAL ADMINISTRATION	\$1,828.89	\$23,639.73	\$42,420.00	\$18,780.27
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$1,828.89	\$23,639.73	\$42,420.00	\$18,780.27
II a. Personnel**	25,465.58	333,893.65	473,475.00	139,581.35
b. Fringe Benefits**	17,703.13	213,562.00	326,276.00	112,714.00
P c. Travel	0.00	0.00	0.00	0.00
R d. Equipment	94,188.86	105,707.14	150,000.00	44,292.86
O e. Supplies	2,354.08	46,430.73	47,637.00	1,206.27
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	1,252.06	9,214.66	10,192.00	977.34
M				
II. TOTAL PROGRAM	\$140,963.71	\$708,808.18	\$1,007,580.00	298,771.82
NON-FEDERAL PROGRAM Basic & T/TA (38,641) June	\$21,588.11	\$183,045.78	\$272,160.00	89,114.22
TOTAL SETA COSTS (I+II)	\$142,792.60	\$732,447.91	\$1,050,000.00	317,552.09

Gerardo Castillo	7/7/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? **8**

How many subsidized slots do you currently have? **8**
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: June 1 - June 30, 2016

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A. Occupancy	0.00	0.00	0.00	0.00
D. Staff Travel	0.00	0.00	0.00	0.00
M. Supplies	0.00	0.00	0.00	0.00
I. Other	0.00	0.00	0.00	0.00
N. Indirect Costs 4.51% & 3.91%	231.05	811.76	1,184.00	372.24
I. TOTAL ADMINISTRATION	\$231.05	\$811.76	\$1,184.00	\$372.24
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$231.05	\$811.76	\$1,184.00	\$372.24
II. a. Personnel**	0.00	1,398.51	2,000.00	601.49
b. Fringe Benefits**	0.00	265.66	1,000.00	734.34
P. c. Travel	3,962.51	8,160.71	8,293.00	132.29
R. d. Equipment	0.00	0.00	0.00	0.00
O. e. Supplies	0.00	4,699.19	500.00	(4,199.19)
G. f. Contractual	0.00	0.00	0.00	0.00
R. g. Construction	0.00	0.00	0.00	0.00
A. h. Other	1,946.68	6,110.53	25,664.00	19,553.47
M.				
II. TOTAL PROGRAM	\$5,909.19	\$20,634.60	\$37,457.00	16,822.40
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$6,140.24	\$21,446.36	\$38,641.00	17,194.64

Gerardo Castillo	7/7/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 8

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243**

Month: June 1 - June 30, 2016
 Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)
 Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses:		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
ADMINISTRATION	Personnel	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	
	Occupancy	0.00	0.00	0.00	
	Staff Travel	0.00	0.00	0.00	
	Supplies	0.00	0.00	0.00	
	Other	0.00	0.00	0.00	
	Indirect Costs 4.51% & 3.91%	0.00	0.00	0.00	
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM	a. Personnel**	0.00	0.00	0.00	
	b. Fringe Benefits**	0.00	0.00	0.00	
	c. Travel	0.00	0.00	0.00	
	d. Equipment	11,265.14	28,956.45	28,915.00	(41.45)
	e. Supplies	0.00	1,205.31	1,785.00	579.69
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	525.00	0.00	(525.00)
	II. TOTAL PROGRAM	\$11,265.14	\$30,686.76	\$30,700.00	13.24
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$11,265.14	\$30,686.76	\$30,700.00	13.24	

Gerardo Castillo		7/7/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? **8**
 How many subsidized slots do you currently have? **8**
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**Attachment 1
Head Start / Early Head Start
Monthly Report Summary
August 2016**

Budget Reports

HS, EHS, CCP July 2016 Reports

USDA Meals and Snacks for July 2016

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	507	639	NA	344
Head Start Part-day	0	0	0	0
Head Start Wrap	0	0	NA	0
Full-day Collaboration	1464	1580	NA	1028

Credit Card Statements

July 2016: None

Enrollment Report for July 2016

Head Start Enrollment	
Funded Enrollment 7classes only	112
Actual Enrollment	148
Percentage of Actual Attendance	64%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	151
Percentage of Actual Attendance	83%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	70%

Disabilities Report for July 2016

Head Start	10
Early Head Start	4
EHS Expansion	3

Comments/Program Up-dates

There are no program updates at this time.

Attachment 2

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: July 1 - July 31, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I A D M I N	Personnel	834.38	124,536.46	324,782.00	200,245.54
	Fringe Benefits	130.54	55,023.24	200,814.00	145,790.76
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	653.53	5,442.08	20,000.00	14,557.92
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	25.23	694.02	1,200.00	505.98
	Indirect Costs 3.91%	11,508.96	322,567.39	324,203.00	1,635.61
	I. TOTAL ADMINISTRATION	\$13,152.64	\$508,263.19	\$870,999.00	\$362,735.81
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$13,152.64	\$508,263.19	\$870,999.00	\$362,735.81	
II P R O G R A M	Personnel	235,798.53	4,951,642.51	4,400,388.00	(551,254.51)
	Fringe Benefits	34,017.63	2,899,360.33	2,811,013.00	(88,347.33)
	Travel	0.00	2,652.87	3,000.00	347.13
	Equipment	0.00	0.00	0.00	0.00
	Supplies	18,057.51	91,616.24	272,059.00	180,442.76
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	4,829.49	118,837.26	258,373.00	139,535.74
	II. TOTAL PROGRAM	\$292,703.16	\$8,064,109.21	\$7,744,833.00	(319,276.21)
	NON-FEDERAL PROGRAM Basic & T/TA June, July & additional May	\$51,100.90	\$2,578,892.53	\$2,158,958.00	(419,934.53)
TOTAL SETA COSTS (I + II)	\$305,855.80	\$8,572,372.40	\$8,615,832.00	43,459.60	

Gerardo Castillo 	8/15/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 3

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815 R5212

Month: July 1 - July 31, 2016 Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA R5212

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	0.00	752.58	752.58	0.00
	I. TOTAL ADMINISTRATION		\$0.00	\$752.58	\$752.58
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$0.00	\$752.58	\$752.58	\$0.00	
P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	1,853.49	1,853.49	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	1,037.50	1,037.50	0.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	16,356.43	16,356.43	0.00
					0.00
	II. TOTAL PROGRAM	\$0.00	\$19,247.42	\$19,247.42	\$0.00
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
Gerardo Castillo		8/15/2016	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 4

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5213

Month: July 1 - July 31, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Chlld Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS R5213

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel	2,833.09	24,315.78	39,087.00	14,771.22	
	Fringe Benefits	1,278.31	12,462.45	31,096.00	18,633.55	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	190.05	2,438.06	1,500.00	(938.06)	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	(240.43)	2,249.87	100.00	(2,149.87)	
	Indirect Costs 3.91%	4,755.35	52,772.21	57,836.00	5,063.79	
	I. TOTAL ADMINISTRATION		\$8,816.37	\$94,238.37	\$129,619.00	\$35,380.63
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$8,816.37	\$94,238.37	\$129,619.00	\$35,380.63	
II. P R O G R A M	Personnel	77,782.46	789,200.22	748,070.00	(41,130.22)	
	Fringe Benefits	38,674.53	489,513.94	623,367.00	133,853.06	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	384.66	8,446.81	17,808.00	9,361.19	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	717.37	21,045.73	18,178.00	(2,867.73)	
	II. TOTAL PROGRAM		\$117,559.02	\$1,308,206.70	\$1,407,423.00	99,216.30
	NON-FEDERAL PROGRAM Basic & T/TA S&B July & add vol May & Vol June		\$22,028.13	\$237,560.87	\$391,152.00	153,591.13
TOTAL SETA COSTS (I + II)		\$126,375.39	\$1,402,445.07	\$1,537,042.00	134,596.93	

Gerardo Castillo	8/15/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 5

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815 R5216

Month: July 1 - July 31, 2016

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA R5216

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	149.13	797.31	1,037.00	239.69
	I. TOTAL ADMINISTRATION	\$149.13	\$797.31	\$1,037.00	\$239.69
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$149.13	\$797.31	\$1,037.00	\$239.69	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	3,814.00	7,264.88	3,500.00	(3,764.88)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	3,219.68	3,225.00	5.32
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	9,906.85	19,802.00	9,895.15
					0.00
	II. TOTAL PROGRAM	\$3,814.00	\$20,391.41	\$26,527.00	6,135.59
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$3,963.13	\$21,188.72	\$27,564.00	6,375.28	

Gerardo Castillo	8/15/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 6
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: July 1 - July 31, 2016

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I ADMINISTRATION	Personnel	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	
	Occupancy	0.00	0.00	0.00	
	Staff Travel	0.00	0.00	0.00	
	Supplies	0.00	0.00	0.00	
	Other	0.00	0.00	0.00	
	Indirect Costs 4.51% & 3.91%	2,365.08	26,004.81	42,420.00	16,415.19
	I. TOTAL ADMINISTRATION	\$2,365.08	\$26,004.81	\$42,420.00	\$16,415.19
NON-FEDERAL ADMINISTRATION *					
TOTAL FED & NON-FED ADMIN					
II PROGRAM	a. Personnel**	35,949.34	369,842.99	473,475.00	103,632.01
	b. Fringe Benefits**	19,258.11	232,820.11	326,276.00	93,455.89
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	100.00	105,807.14	150,000.00	44,192.86
	e. Supplies	4,630.50	51,061.23	47,637.00	(3,424.23)
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	650.07	9,864.73	10,192.00	327.27
	II. TOTAL PROGRAM				
	NON-FEDERAL PROGRAM Basic & T/TA (38,641) June Vol & July S&B				
TOTAL SETA COSTS (I+II)					

Gerardo Castillo	8/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 7
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: July 1 - July 31, 2016

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
J Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91% & 3.32%	113.96	925.72	1,184.00	258.28
I. TOTAL ADMINISTRATION	\$113.96	\$925.72	\$1,184.00	\$258.28
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$113.96	\$925.72	\$1,184.00	\$258.28
II a. Personnel**	0.00	1,398.51	2,000.00	601.49
b. Fringe Benefits**	0.00	265.66	1,000.00	734.34
P c. Travel	1,241.02	9,401.73	8,293.00	(1,108.73)
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	0.00	4,699.19	500.00	(4,199.19)
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	1,837.70	7,948.23	25,664.00	17,715.77
M II. TOTAL PROGRAM	\$3,078.72	\$23,713.32	\$37,457.00	13,743.68
NON-FEDERAL PROGRAM				
TOTAL SETA COSTS (I+II)	\$3,192.68	\$24,639.04	\$38,641.00	14,001.96

Gerardo Castillo	8/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 8
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243

Month: July 1 - July 31, 2016

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

- Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs	0.00	0.00	0.00	0.00
I TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II a. Personnel**	0.00	0.00	0.00	0.00
b. Fringe Benefits**	0.00	0.00	0.00	0.00
P c. Travel	0.00	0.00	0.00	0.00
R d. Equipment	0.00	28,956.45	28,969.69	13.24
O e. Supplies	0.00	1,205.31	1,205.31	0.00
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	0.00	525.00	525.00	0.00
M				
II TOTAL PROGRAM	\$0.00	\$30,686.76	\$30,700.00	13.24
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$0.00	\$30,686.76	\$30,700.00	13.24

Gerardo Castillo		8/12/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**Attachment 1
Head Start / Early Head Start
Monthly Report Summary
September 2016**

Budget Reports

HS, EHS, CCP Year End Reports August 2015-July 2016

USDA Meals and Snacks for August 2016

Not Available Currently

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start			NA	
Head Start Part-day				
Head Start Wrap			NA	
Full-day Collaboration			NA	

Credit Card Statements

August 2016: None

Enrollment Report for August 2016

Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	138
Percentage of Actual Attendance	70%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	149
Percentage of Actual Attendance	75%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	76%

Disabilities Report for August 2016

Head Start	6
Early Head Start	3
EHS Expansion	3



Head Start Update

August 2016

Health and Nutrition

As the start of school draws closer, Enrollment Staff and Nurses have been busy working on both new enrollment and the recertification of students for all our Child Development programs. During the busy month of August, the following took place:

- Health information handouts were distributed to parents at the time of registration. Any parents who were missed will receive materials at the start of school.
- Health concerns regarding Asthma, Food Allergies, Seizure Disorders, Heart Conditions, etc., were addressed and medication and corresponding paperwork was collected and processed to assure classrooms are prepared to receive students in September.
- Follow-up took place on missing physical and dental exams, as well as missing data elements like Hemoglobin and Lead results.
- Medication bags and medication classroom boxes were prepared.
- Special Diet orders were sent to Nutrition Services for fulfillment.
- Sensory screenings (vision, hearing and blood pressure) for new and returning students were conducted.
- Substitute Teacher Binders were organized to include tabbed sections for “Health Concerns”, “Medication Training” and “Substitute Instructions”, to efficiently assist the substitute teacher for referencing important information
- Calls were made (as needed) to providers and parents to clarify health concerns and were then documented on case management notes.
- Dental Varnish packets arrived and were labeled for each classroom.
- Nurses prepared materials for an upcoming medication training, which they will provide to site staff at Child Development’s Pre-service meeting on September 2.
- Nurses continued to provide support to all Full-day Collaboration classrooms operating throughout the summer.

Education

- Coordinators and Resource staff are preparing for the next school year by updating classroom forms, ordering consumable materials, replacing curriculum materials and more.
- Implementing Your Curriculum Effectively with Creative Curriculum training was offered to all teaching staff. Two two-day sessions were provided: Session I, August 15 and 16 for Teachers and Session II, August 17 and 18 for Instructional Aides. Fifty-eight (58) Preschool Teachers and 36 Instructional Aides completed the training. A total of 94 staff members trained.

Cathy Cole, Early Care and Education Consultant presented. The following checks abbreviate the emphasis:

- ✓ Paradigm Shift
 - ✓ Building Relationships, Partnership and Engaging Families
 - ✓ Aligning to CSEFEL and CLASS
 - ✓ Universal Design – Inclusive Practices
 - ✓ Effective Responsive Environment
 - ✓ What Children Learn through Play
 - ✓ Effective Child Observations
 - ✓ Intentionally Planning and Preparing
 - ✓ Aligning Curriculum Learning Objectives to DRDP 2015
- The new revised Brigance III will be implemented for screening children. Brigance II Screening Data Sheets are no longer available or published. The Brigance III screener and the publisher's (Curriculum Associates, LLC) series of screeners are aligned with the various screeners utilized by SCUSD Special Education Department. The department is currently looking into utilizing ASQ as a follow-up screener when children's scores are below the threshold.

Family & Community Engagement

- Parent engagement is the heart of each child's success from birth and beyond. While not all parents are able to volunteer in the classroom environment or attend scheduled parent meetings and/or education workshops, we see the need to support parents at home.

The APPLE (All Parents Participating in Literacy & Education) Bag was created by SCUSD Child Development staff to bring the classroom to the family room. We have combined our Literacy and Social Emotional framework to further encourage family to engage in their child's development and education within the context of family.

APPLE Bag Overview:

- ✓ Each child will receive an APPLE bag, complete with 2 to 3 books and activity for the family. This may include family learning games.
- ✓ Teachers will create a system of delivery and determine the frequency of rotation.
- ✓ Parents will attend an early language and literacy workshop or preview the literacy DVD for tips on actively engaging in book sharing/reading.
- ✓ Parent Engagement – Teaching Pyramid information and materials will be included.

Early Head Start & Home-Based

- Our center-based and home-based options both kicked off the new year with parent meetings on pedestrian safety, presented by police officers from the Sacramento City Police Department.
- The EHS combination option program at Capital City is now fully staffed with our newest teacher, Lisa Vo. Lisa comes to us with Early Head Start experience, in both Home-based and center base teaching, from Yolo County Head Start. She jumped right in to her new role and has already begun doing home visits with her students and their families. Lisa has been working closely with her co-teacher Khonesavan Vo to prepare their classroom for the first day of school.
- Unfortunately our EHS social worker will no longer be with us, so we are looking for a social worker to service our EHS families. The EHS nurse position has also been posted on the job board and we are hopeful that we will have the position filled in the upcoming months.

Special Education

- SCUSD is getting ready for our 10-month programs to begin. We are continuing our full inclusion collaboration with Special Education at 3 sites: Ethel Baker, Edward Kemble, and Isador Cohen and our collaboration with SCOE at Earl Warren and Hiram Johnson.
- Child Development is maintaining a positive relationship with Special Education and we are in constant communication. We are developing great connections with school site principals and office managers by sharing information regarding new kindergarteners who had SSTs or other interventions during preschool.

Attachment 3

SETA FINAL FISCAL REPORT
925 Del Paso Blvd., Suite 100, Sacramento CA 95815
R5210

Month: August 1, 2015 - July 31, 2016

Agreement No: 16C5551S0

Agency: SCUSD - Child Development Department
Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
- HEAD START T/TA
- EARLY HEAD START BASIC
- EARLY HEAD START T/TA
- EHS-CCP BASIC
- EHS-CCP T/TA
- EHS-CCP START UP

Please select which program you are requesting reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I. A D M I N	Personnel	14,780.71	139,317.17	324,782.00	185,464.83
	Fringe Benefits	5,915.61	60,938.85	200,814.00	139,875.15
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	(750.00)	4,692.08	20,000.00	15,307.92
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	1.83	695.85	1,200.00	504.15
	Indirect Costs	261.05	322,828.44	324,203.00	1,374.56
	I. Total Administration Claim	20,209.20	528,472.39	870,999.00	342,526.61
<i>Non-Federal Admin. (in-kind)</i>					0.00
<i>Total Fed. and Non-Fed. Admin.</i>		20,209.20	528,472.39	870,999.00	342,526.61
II. P R O G R A M	Personnel	18,534.72	4,970,177.23	4,400,388.00	(569,789.23)
	Fringe Benefits	4,029.21	2,903,389.54	2,811,013.00	(92,376.54)
	Travel	0.00	2,652.87	3,000.00	347.13
	Equipment	0.00	0.00	0.00	0.00
	Supplies	(7,276.30)	84,339.94	272,059.00	187,719.06
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	7,962.77	126,800.03	258,373.00	131,572.97
	Indirect Costs				0.00
	II. Total Program Claim	23,250.40	8,087,359.61	7,744,833.00	(342,526.61)
<i>Non-Federal Program (in-kind)</i>		0.00	2,578,892.53	2,158,958.00	(419,934.53)
<i>Total Fed. and Non-Fed. Program</i>		23,250.40	8,087,359.61	7,744,833.00	(342,526.61)
<i>Total Fed. (Admin & Program)</i>		43,459.60	8,615,832.00	8,615,832.00	0.00
Total SETA Costs (I + II)		43,459.60	8,615,832.00	8,615,832.00	0.00

Gerardo Castillo	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.
- Final Fiscal Reports are due by the 31st of August.

Attachment 4

SETA FINAL FISCAL REPORT
925 Del Paso Blvd., Suite 100, Sacramento CA 95815
R5212

Month: August 1, 2015 - July 31, 2016

Agreement No: 16C5551S0

Agency: SCUSD - Child Development Department
Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
- HEAD START T/TA
- EARLY HEAD START BASIC
- EARLY HEAD START T/TA
- EHS-CCP BASIC
- EHS-CCP T/TA
- EHS-CCP START UP

Please select which program you are requesting
reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance	
		Current period & adjustments	Cumulative to date			
I.	Personnel	0.00	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	0.00	
	A	Travel	0.00	0.00	0.00	0.00
		Equipment	0.00	0.00	0.00	0.00
	M	Supplies	0.00	0.00	0.00	0.00
		Contractual	0.00	0.00	0.00	0.00
	N	Construction	0.00	0.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00
	Indirect Costs	0.00	752.58	752.58	0.00	
	I. Total Administration Claim		0.00	752.58	752.58	0.00
	<i>Non-Federal Admin. (in-kind)</i>				0.00	
	<i>Total Fed. and Non-Fed. Admin.</i>	0.00	752.58	752.58	0.00	
II.	Personnel	0.00	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	0.00	
	P	Travel	0.00	1,853.49	1,853.49	0.00
		Equipment	0.00	0.00	0.00	0.00
	O	Supplies	0.00	1,037.50	1,037.50	0.00
		Contractual	0.00	0.00	0.00	0.00
	R	Construction	0.00	0.00	0.00	0.00
		Other	0.00	16,356.43	16,356.43	0.00
	A	Indirect Costs				0.00
		II. Total Program Claim		0.00	19,247.42	19,247.42
	<i>Non-Federal Program (in-kind)</i>				0.00	
	<i>Total Fed. and Non-Fed. Program</i>	0.00	19,247.42	19,247.42	0.00	
	<i>Total Fed. (Admin & Program)</i>	0.00	20,000.00	20,000.00	0.00	
Total SETA Costs (I + II)		0.00	20,000.00	20,000.00	0.00	

Gerardo Castillo	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.

- Final Fiscal Reports are due by the 31st of August.

Attachment 5

SETA FINAL FISCAL REPORT
925 Del Paso Blvd., Suite 100, Sacramento CA 95815
R5213

Month: August 1, 2015 - July 31, 2016

Agreement No: 09CH0012-005

Agency: SCUSD - Child Development Department
Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
 HEAD START T/TA
 EARLY HEAD START BASIC
 EARLY HEAD START T/TA
 EHS-CCP BASIC
 EHS-CCP T/TA
 EHS-CCP START UP

Please select which program you are requesting
reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I.	Personnel	2,340.59	26,656.37	39,087.00	12,430.63
	Fringe Benefits	1,182.34	13,644.79	31,096.00	17,451.21
	A Travel	0.00	0.00	0.00	0.00
	D Equipment	0.00	0.00	0.00	0.00
	M Supplies	2,250.00	4,688.06	1,500.00	(3,188.06)
	I Contractual	0.00	0.00	0.00	0.00
	N Construction	0.00	0.00	0.00	0.00
	Other	0.00	2,249.87	100.00	(2,149.87)
	Indirect Costs	4,389.58	57,161.79	57,836.00	674.21
	I. Total Administration Claim	10,162.51	104,400.88	129,619.00	25,218.12
<i>Non-Federal Admin. (in-kind)</i>					0.00
<i>Total Fed. and Non-Fed. Admin.</i>		10,162.51	104,400.88	129,619.00	25,218.12
II.	Personnel	82,135.35	871,335.57	748,070.00	(123,265.57)
	Fringe Benefits	33,694.44	523,208.38	623,367.00	100,158.62
	P Travel	0.00	0.00	0.00	0.00
	R Equipment	0.00	0.00	0.00	0.00
	O Supplies	5,750.00	14,196.81	17,808.00	3,611.19
	G Contractual	0.00	0.00	0.00	0.00
	R Construction	0.00	0.00	0.00	0.00
	A Other	1,661.78	22,707.51	18,178.00	(4,529.51)
	M Indirect Costs				0.00
	II. Total Program Claim	123,241.57	1,431,448.27	1,407,423.00	(24,025.27)
<i>Non-Federal Program (in-kind)</i>		10,850.02	248,410.89	391,152.00	142,741.11
<i>Total Fed. and Non-Fed. Program</i>		123,241.57	1,431,448.27	1,407,423.00	(24,025.27)
<i>Total Fed. (Admin & Program)</i>		133,404.08	1,535,849.15	1,537,042.00	1,192.85
Total SETA Costs (I + II)		133,404.08	1,535,849.15	1,537,042.00	1,192.85

Gerardo Castillo	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.

- Final Fiscal Reports are due by the 31st of August.

Attachment 6

SETA FINAL FISCAL REPORT
925 Del Paso Blvd., Suite 100, Sacramento CA 95815
R5216

Month: August 1, 2015 - July 31, 2016

Agreement No: 16C5551S0

Agency: SCUSD - Child Development Department
Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
- HEAD START T/TA
- EARLY HEAD START BASIC
- EARLY HEAD START T/TA
- EHS-CCP BASIC
- EHS-CCP T/TA
- EHS-CCP START UP

Please select which program you are requesting reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	A Travel	0.00	0.00	0.00	0.00
	D Equipment	0.00	0.00	0.00	0.00
	M Supplies	0.00	0.00	0.00	0.00
	I Contractual	0.00	0.00	0.00	0.00
	N Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs	0.00	797.31	1,037.00	239.69
	I. Total Administration Claim	0.00	797.31	1,037.00	239.69
<i>Non-Federal Admin. (in-kind)</i>					0.00
<i>Total Fed. and Non-Fed. Admin.</i>		0.00	797.31	1,037.00	239.69
II.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	P Travel	0.00	7,264.88	3,500.00	(3,764.88)
	R Equipment	0.00	0.00	0.00	0.00
	O Supplies	0.00	3,219.68	3,225.00	5.32
	G Contractual	0.00	0.00	0.00	0.00
	R Construction	0.00	0.00	0.00	0.00
	A Other	0.00	9,906.85	19,802.00	9,895.15
	M Indirect Costs				0.00
	II. Total Program Claim	0.00	20,391.41	26,527.00	6,135.59
<i>Non-Federal Program (in-kind)</i>					0.00
<i>Total Fed. and Non-Fed. Program</i>		0.00	20,391.41	26,527.00	6,135.59
<i>Total Fed. (Admin & Program)</i>		0.00	21,188.72	27,564.00	6,375.28
Total SETA Costs (I + II)		0.00	21,188.72	27,564.00	6,375.28

Gerardo Castillo	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.
- Final Fiscal Reports are due by the 31st of August.

Attachment 7

SETA FINAL FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento CA 95815
 R5211

Month: February 1, 2015 - July 31, 2016

Agreement No: 15C5551S0(2)

Agency: SCUSD - Child Development Department
 Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
- HEAD START T/TA
- EARLY HEAD START BASIC
- EARLY HEAD START T/TA
- EHS-CCP BASIC
- EHS-CCP T/TA
- EHS-CCP START UP

Please select which program you are requesting reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	A Travel	0.00	0.00	0.00	0.00
	D Equipment	0.00	0.00	0.00	0.00
	M Supplies	0.00	0.00	0.00	0.00
	I Contractual	0.00	0.00	0.00	0.00
	N Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs	(114.04)	25,890.77	42,420.00	16,529.23
	I. Total Administration Claim	(114.04)	25,890.77	42,420.00	16,529.23
<i>Non-Federal Admin. (in-kind)</i>				0.00	
<i>Total Fed. and Non-Fed. Admin.</i>	(114.04)	25,890.77	42,420.00	16,529.23	
II.	Personnel	1,678.01	371,521.00	473,475.00	101,954.00
	Fringe Benefits	347.19	233,167.30	326,276.00	93,108.70
	P Travel	0.00	0.00	0.00	0.00
	R Equipment	0.00	105,807.14	150,000.00	44,192.86
	O Supplies	0.00	51,061.23	47,637.00	(3,424.23)
	G Contractual	0.00	0.00	0.00	0.00
	R Construction	0.00	0.00	0.00	0.00
	A Other	1,388.31	11,253.04	10,192.00	(1,061.04)
	M Indirect Costs				0.00
	II. Total Program Claim	3,413.51	772,809.71	1,007,580.00	234,770.29
<i>Non-Federal Program (in-kind)</i>	2,474.04	203,977.51	272,160.00	68,182.49	
<i>Total Fed. and Non-Fed. Program</i>	3,413.51	772,809.71	1,007,580.00	234,770.29	
<i>Total Fed. (Admin & Program)</i>	3,299.47	798,700.48	1,050,000.00	251,299.52	
Total SETA Costs (I + II)		3,299.47	798,700.48	1,050,000.00	251,299.52

Gerardo Castillo 	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.

- Final Fiscal Reports are due by the 31st of August.

Attachment 8

SETA FINAL FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento CA 95815

R5221

Month: February 1, 2015 - July 31, 2016

Agreement No: 15C5551S0(2)

Agency: SCUSD - Child Development Department
 Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
- HEAD START T/TA
- EARLY HEAD START BASIC
- EARLY HEAD START T/TA
- EHS-CCP BASIC
- EHS-CCP T/TA
- EHS-CCP START UP

Please select which program you are requesting reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	A Travel	0.00	0.00	0.00	0.00
	D Equipment	0.00	0.00	0.00	0.00
	M Supplies	0.00	0.00	0.00	0.00
	I Contractual	0.00	0.00	0.00	0.00
	N Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs	0.40	926.12	1,184.00	257.88
	I. Total Administration Claim	0.40	926.12	1,184.00	257.88
<i>Non-Federal Admin. (in-kind)</i>					0.00
<i>Total Fed. and Non-Fed. Admin.</i>		0.40	926.12	1,184.00	257.88
II.	Personnel	8.97	1,407.48	2,000.00	592.52
	Fringe Benefits	1.17	266.83	1,000.00	733.17
	P Travel	0.00	9,401.73	8,293.00	(1,108.73)
	R Equipment	0.00	0.00	0.00	0.00
	O Supplies	0.00	4,699.19	500.00	(4,199.19)
	G Contractual	0.00	0.00	0.00	0.00
	R Construction	0.00	0.00	0.00	0.00
	A Other	0.00	7,948.23	25,664.00	17,715.77
	M Indirect Costs				0.00
	II. Total Program Claim	10.14	23,723.46	37,457.00	13,733.54
<i>Non-Federal Program (in-kind)</i>					0.00
<i>Total Fed. and Non-Fed. Program</i>		10.14	23,723.46	37,457.00	13,733.54
<i>Total Fed. (Admin & Program)</i>		10.54	24,649.58	38,641.00	13,991.42
Total SETA Costs (I + II)		10.54	24,649.58	38,641.00	13,991.42

Gerardo Castillo	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.

- Final Fiscal Reports are due by the 31st of August.

Attachment 9

SETA FINAL FISCAL REPORT
925 Del Paso Blvd., Suite 100, Sacramento CA 95815
R5243

Month: February 1, 2015 - July 31, 2016

Agreement No: 15C5551S0(2)

Agency: SCUSD - Child Development Department
Address: General Accounting Department - 802A
5735 47th Avenue
Sacramento, CA 95824

- HEAD START BASIC
- HEAD START T/TA
- EARLY HEAD START BASIC
- EARLY HEAD START T/TA
- EHS-CCP BASIC
- EHS-CCP T/TA
- EHS-CCP START UP

Please select which program you are requesting reimbursement.

Only one program allowed per report.

Cost Categories		Actual Expenses		Current Budget	Unexpended Balance	
		Current period & adjustments	Cumulative to date			
I.	Personnel	0.00	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	0.00	
	A	Travel	0.00	0.00	0.00	0.00
		Equipment	0.00	0.00	0.00	0.00
	M	Supplies	0.00	0.00	0.00	0.00
		Contractual	0.00	0.00	0.00	0.00
	N	Construction	0.00	0.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00
		Indirect Costs	0.00	0.00	0.00	0.00
	I. Total Administration Claim		0.00	0.00	0.00	0.00
<i>Non-Federal Admin. (in-kind)</i>					0.00	
<i>Total Fed. and Non-Fed. Admin.</i>		0.00	0.00	0.00	0.00	
II.	Personnel	0.00	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	0.00	
	P	Travel	0.00	0.00	0.00	0.00
		Equipment	0.00	28,956.45	28,969.69	13.24
	O	Supplies	0.00	1,205.31	1,205.31	0.00
		Contractual	0.00	0.00	0.00	0.00
	R	Construction	0.00	0.00	0.00	0.00
		Other	0.00	525.00	525.00	0.00
	M	Indirect Costs				0.00
		II. Total Program Claim	0.00	30,686.76	30,700.00	13.24
<i>Non-Federal Program (in-kind)</i>					0.00	
<i>Total Fed. and Non-Fed. Program</i>		0.00	0.00	0.00	0.00	
<i>Total Fed. (Admin & Program)</i>		0.00	0.00	0.00	0.00	
Total SETA Costs (I + II)		0.00	30,686.76	30,700.00	13.24	

Gerardo Castillo	8/31/2016	Shelagh Ferguson	916-643-7878
Authorized Signature - Chief-Business Officer	Date	Prepared By	Phone

- Original signed documents must be sent to SETA (address is listed at the top of this page) in order to receive a reimbursement.
- Final Fiscal Reports are due by the 31st of August.