



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, September 17, 2015

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2015/16-6

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, Hubert Bancroft Elementary School

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

The Pledge of Allegiance will be led by the Voula Steinberg Mathlete Award Students.

- *Presentation of Certificates by President Woo.*

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 Approve Resolution No. 2851 to Honor Sacramento County Teacher of the Year 2016, Stephanie Smith from Oak Ridge Elementary School (Jessie Ryan) **Action**
5 minute presentation
5 minute discussion

6:55 p.m. **8.0 PUBLIC COMMENT** **15 minutes**

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

7:10 p.m. **9.0 CONSENT AGENDA** **2 minutes**

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

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 August 2015 (Gerardo Castillo, CPA)

9.1d Approve Sacramento City Unified School District Job Description – Special Assistant to the Board of Education (Cancy McArn)

- 9.1e Approve SETA Quality Assurance Monitoring Report – June 2015
(Iris Taylor and Becky Bryant)
- 9.1f Approve Resolution No. 2852: Resolution Regarding Board Stipends
(José L. Banda)
- 9.1g Approve Minutes of the August 20, 2015, Board of Education Meeting
(José L. Banda)

10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

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| 7:12 p.m. | 10.1 Monthly Facilities Update (Cathy Allen) | Information
10 minute presentation
10 minute discussion |
| 7:32 p.m. | 10.2 Approve Resolution No. 2853: Estimate Gann Appropriation Limitation for 2015-16 and Gann Amendment Calculation for 2014-15 (Gerardo Castillo, CPA) | Action
10 minute presentation
10 minute discussion |
| 7:52 p.m. | 10.3 Approve 2014-15 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions (Gerardo Castillo, CPA) | Action
10 minute presentation
15 minute discussion |
| 8:17 p.m. | 10.4 Approval of Board Letter to San Luis Obispo County Stating Oil Train Traffic Concerns (Ellen Cochrane) | Conference/Action
10 minute presentation
10 minute discussion |
| 8:37 p.m. | 10.5 Approve the Declaration of Need for Fully Qualified Educators for the 2015-2016 School Year (Cancy McArn) | Conference/Action
2 minute presentation
3 minute discussion |

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| 8:42 p.m. | 11.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS | Receive Information |
| | 11.1 Business and Financial Information: <ul style="list-style-type: none"> • Purchase Order Board Report for the Period of July 15, 2015, through August 14, 2015 • Report on Contracts Within the Expenditure Limitations Specified in Section PCC 20111 for July 1, 2015, through August 31, 2015 | |
| | 11.2 Head Start/Early Head Start Monthly Reports | |

8:45 p.m. **12.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ *October 1, 2015, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *October 15, 2015, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*

8:50 p.m. **13.0 ADJOURNMENT**

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



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.1

Meeting Date: September 17, 2015

Subject: Approve Resolution No. 2851 to Honor Sacramento County Teacher of the Year 2016, Stephanie Smith from Oak Ridge Elementary School

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

Division: Board of Education

Recommendation: Approve Resolution No. 2851 to Honor Sacramento County Teacher of the Year 2016, Stephanie Smith from Oak Ridge Elementary School.

Background/Rationale: Oak Ridge Elementary School teacher Stephanie Smith has been named the Sacramento County Office of Education Teacher of the Year 2016. The selection committee was comprised of education professionals that included previous Sacramento County Teachers of the Year. This committee interviewed the local district Teachers of the Year and selected countywide winners. Ms. Smith is now eligible to advance to the statewide competition where five of the most excellent teachers will be chosen as California Teacher of the Year. Ms. Smith was presented with the Elinor Lincoln Hickey Award of Merit, the highest honor bestowed by the County Board of Education. In light of these achievements, the Board of Education would like to give special recognition to Ms. Smith for her exemplary service to the Sacramento City Unified School District, Oak Ridge Elementary School, and the Parent Teacher Home Visit Project.

Financial Considerations: N/A

Documents Attached:

1. Resolution No. 2851

Estimated Time of Presentation: 5 minutes

Submitted by: Jessie Ryan, Board Member, Trustee Area 7

Approved by: José L. Banda, Superintendent

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

RESOLUTION NO. 2851

“Sacramento County Office of Education, Teacher of the Year 2016”

WHEREAS, in special recognition of exemplary service to the Sacramento City Unified School District, Oak Ridge Elementary School and the Parent Teacher Home Visit Project, the Board of Education wishes to acknowledge Stephanie Smith’s achievement in being named the Sacramento County Office of Education Teacher of the Year 2016; and

WHEREAS, A selection committee comprised of education professionals, including previous Sacramento County Teachers of the Year, interviewed the local district Teachers of the Year and selected the countywide winners; and

WHEREAS, Stephanie Smith was presented with the Elinor Lincoln Hickey Award of Merit, the highest honor bestowed by the County Board of Education; and

WHEREAS, Stephanie Smith is now eligible to advance to the statewide competition where five of the most excellent teachers will be chosen as California Teachers of the Year.

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education extends its deepest appreciation to Stephanie Smith for her outstanding dedication and service to students; a teacher of the highest caliber and an inspiration to us all.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 17th day of September, 2015, by the following vote:

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

Darrel Woo
President of the Board of Education

ATTESTED TO:

José L. Banda
Secretary of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1a

Meeting Date: September 17, 2015

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

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

Division: Business Services

Recommendation: Recommend approval of items submitted.

Background/Rationale:

Financial Considerations: See attached.

LCAP Goal(s): College and Career Ready Students; Family and Community Engagement

Documents Attached:

1. Grants, Entitlements, and Other Income Agreements
2. Other Agreements
3. Recommended Bid Awards – Supplies/Equipment

<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>

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>CAREER AND TECHNICAL PREPARATION</u>		
A16-00025 California Department of Education	7/1/15 – 6/30/16: Carl Perkins Career and Technical Education (CTE) Grant Application and District-Wide CTE Advisory Committee Membership. Funding supports the improvement, enhancement, and expansion of middle and high school Career Technical Education programs. Grant funds are used to purchase industry specific state-of-the-art equipment, software, and professional development services. In collaboration with core academic instruction, District CTE programs help to ensure career and college readiness for our students, and helps strengthen relationships with our post-secondary industry and education partners.	\$489,442 No Match
A16-00026 California Department of Education	7/1/15 – 6/30/17: Grants for California Partnership Academies at C.K. McClatchy, Hiram Johnson, John F. Kennedy, and Luther Burbank High Schools. The California Partnership Academies are focused on smaller learning communities with a career theme. Academies serve students in grades 10-12 and are structured as schools-within-a-school. Academies incorporate integrated academic and career technical education, mentoring, and internships. Academy leadership is provided by a committed team of teachers, and active business and post-secondary partnerships.	
	C.K. McClatchy: Criminal Justice Academy	\$69,390
	Law & Public Services Academy	\$73,620
	Hiram Johnson: Law/Criminal Justice Academy	\$73,620
	Health Careers Academy	\$73,620
	Corporate Business Academy	\$73,620
	John F. Kennedy: Academy of Culinary Arts	\$69,390
	Criminal Justice and Community Service Academy	\$73,620
	Luther Burbank: Law and Social Justice Academy	\$73,620
		Total: \$580,500 No Match

STUDENT SUPPORT AND HEALTH SERVICES

A16-00023 The California Endowment	8/15/15 – 8/14/17: Grant funding to expand and sustain secondary school student opportunities and preparation for the healthcare workforce by strengthening health-related career pathways at Hiram Johnson High School's Health and Medical Sciences Academy (HMS) and Health Professions High School (HPHS). Program activities will include professional development to build the capacity of pathway	\$780,000 No Match
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teachers; increased efforts to expand industry partners who can help sustain the HMS and HPHS programs and provide internships, job shadowing and mentoring; the creation of a formal system for evaluating short and long-term program outcomes and for longitudinal student tracking; “rebranding” the public image of both programs to attract more students; and outreach and recruitment targeted to Hispanic and African American middle and high school students.

YOUTH DEVELOPMENT

A16-00027
California Department
of Education

7/1/15 – 6/30/16: After School Education and Safety (ASES) Program Grant. Components include educational and literacy elements focusing on activities that reinforce and complement the academic programs, as well as recreational and youth development. Programs provide safe and constructive alternatives for students at 47 elementary, middle and K-8 school sites.

\$6,186,447
No Match

Sites: Abraham Lincoln, A.M. Winn, Bowling Green, Bret Harte, Camellia, Cesar Chavez, David Lubin, Earl Warren, Edward Kemble, Elder Creek, Ethel I. Baker, Ethel Phillips, Fr. K.B. Kenny, Golden Empire, H.W. Harkness, Hollywood Park, Hubert Bancroft, Isador Cohen, James Marshall, John Bidwell, John Cabrillo, John Sloat, John Still, Leataata Floyd, Mark Twain, Martin L. King, Nicholas, Oak Ridge, O.W. Erlewine, Pacific, Parkway, Peter Burnett, Pony Express, Rosa Parks, St. Hope PS7, Susan B. Anthony, Tahoe, Theodore Judah, William Land, Woodbine, Albert Einstein, California, Fern Bacon, Kit Carson, Rosa Parks, Sam Brannan, and Will C. Wood.

A16-00028
California Department
of Education

7/1/15 – 12/31/16: Three (3) 21st Century Community Learning Centers, Elementary and Middle - Core Grants; and Three (3) After School Safety and Enrichment for Teens Core Grants. Program components include educational and literacy elements focusing on activities that reinforce and complement the academic programs, as well as recreational and youth development. Programs provide expansion of number of students served at elementary school sites, summer enrichment, and before school programs at several sites. This program compliments the After School Education and Safety Core programs at the following sites:

Elementary:
\$1,197,045
\$1,149,684
\$402,750
Total =
\$2,749,479

Elementary: A.M. Winn, Bowling Green, Bret Harte, Caroline Wenzel, Cesar Chavez, Earl Warren, Elder Creek, Ethel I. Baker, Ethel Phillips, Golden Empire, Hollywood Park, Isador Cohen, John Bidwell, John Still, John Sloat, Leataata Floyd, Martin L. King, Nicholas, O.W. Erlewine, Pacific, Parkway, Peter Burnett, Rosa Parks, Tahoe, William Land, and Woodbine.

Teens:
\$1,012,823
\$394,000
\$250,000
Total =
\$1,656,823
No Match

Teens: American Legion, C.K. McClatchy, Health Professions, Hiram Johnson, John F. Kennedy, Luther Burbank, Rosemont, Sacramento Charter.

A16-00029 California Department of Education	7/1/15 – 12/31/16: Six (6) 21 st Century Community Learning Centers – Family Literacy Grants. Funds provide for family literacy programs at Bowling Green, Bret Harte, Cesar Chavez, Earl Warren, Elder Creek, Ethel I. Baker, Ethel Phillips, Golden Empire, Hollywood Park, Isador Cohen, John Sloat, John Still, Leataata Floyd, Martin L. King, Nicholas, Pacific, Peter Burnett, Rosa Parks, Tahoe, William Land, Woodbine, American Legion, C.K. McClatchy, Health Professions, Hiram Johnson, John F. Kennedy, Rosemont, and Sacramento Charter.	\$220,000 \$140,000 \$100,000 \$100,000 \$40,000 \$20,000 Total = \$620,000 No Match
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A16-00030 California Department of Education	7/1/15 – 12/31/16: Three (3) 21 st Century High School After School Safety and Enrichment for Teens (ASSET) – Equitable Access Grants. Funds provide for supplementing the core grant program at American Legion, Health Professions, Luther Burbank and Rosemont High Schools by helping local programs participate in community learning and providing exposure for high school students to communities for higher learning .	\$50,000 \$25,000 \$25,000 Total = \$100,000 No Match
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EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
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COMMUNICATIONS

SA16-00134 SMUD	7/1/15 – 6/30/16: Employee Loan Agreement (Year Two of a Three-Year Agreement) between SMUD and SCUSD regarding Sam Starks. Mr. Starks was initially loaned to SCUSD to serve as Executive Director of Pathways to Success. Mr. Starks’ role has since changed to Director of Community Relations, where he works as a liaison to the Sacramento Unified Education Foundation and other district partnerships. He currently works in the district’s Communications Office.	\$113,084 General Funds
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INTERIM DEPUTY SUPERINTENDENT

SA16-00171 Fuel Education (formerly Aventa)	7/1/15 – 6/30/16: Online learning curriculum and enrolled user licenses for high school credit recovery courses at Success Academy, Sacramento Accelerated Academy and other high school sites. This program targets at-risk students seeking an alternative approach to high school graduation. For the 2015/16 school year, Success Academy will serve up to 60 students and have access to the middle school curriculum for instruction, intervention and enrichment. Sacramento Accelerated Academy will have 360 seats for high school students who are participating in credit recovery coursework while working towards graduation and/or transitioning themselves back into the comprehensive high schools. American Legion and the 9/10 Academy will have 100 seats available to them to supplement and support the traditional	\$380,995 General Funds
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classroom instruction and learning. Alternative and Continuing Education will serve a small population of students above the age of 18 while using the online curriculum; and 100 seats in the online curriculum will be exclusively dedicated towards Adult Education. The remainder of the seats will be divided up amongst the comprehensive and small high schools who will be able to access the curriculum to do lower level, on-site credit recovery and enrichment.

STUDENT SUPPORT AND HEALTH SERVICES

<p>A16-00024 County of Sacramento Dept. of Human Assistance</p>	<p>7/1/15 – 6/30/18: Agreement and Resolution naming authorized persons to negotiate and execute said Agreement. County of Sacramento will provide CalWORKS program at Healthy Start/Family Resource Centers located at A.M. Winn, Earl Warren Elementary Schools and The Connect Center. Families will have access to services and resources available in the community (education, job training, health services and referrals, and basic needs.) Program will also provide prevention strategies for family issues that can interfere with student learning and family functioning.</p>	<p>\$0</p>
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YOUTH DEVELOPMENT

<p>SA16-00165 Focus on Family Education</p>	<p>8/1/15 – 6/30/16: Develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century after school program at Phoenix Park. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children and adults from low-income families in achieving challenging State content standards, and provide opportunities for parents to actively participate in their children’s education.</p>	<p>\$94,122 After School Education & Safety Funds; 21st Century Community Learning Center Funds (\$18,824 In-Kind Match)</p>
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<p>SA16-00168 Centers for Fathers and Families</p>	<p>8/1/15 – 6/30/16: Develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century after school programs at Father Keith B. Kenny, H.W. Harkness, Isador Cohen and Pacific Elementary Schools. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children and adults from low-income families in achieving challenging State content standards, and provide opportunities for parents to actively participate in their children’s education.</p>	<p>\$564,896 After School Education & Safety Funds; 21st Century Community Learning Center Funds (\$112,979 In-Kind Match)</p>
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<p>SA16-00175 Sacramento Chinese Community Service Center</p>	<p>8/1/15 – 6/30/16: Develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century before and after school programs at A.M. Winn, Bowling Green, Camellia, Caroline Wenzel, Earl Warren, John Bidwell, John Still K-8, Martin L. King, Jr. K-8,</p>	<p>\$2,668,088 After School Education & Safety/21st Century Community</p>
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	<p>Nicholas, William Land and Woodbine Elementary Schools; Albert Einstein, California, Fern Bacon, Kit Carson and Will C. Wood Middle Schools; and C.K. McClatchy, Hiram Johnson, John F. Kennedy, Luther Burbank and Rosemont High Schools. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children and adults from low-income families in achieving challenging State content standards, and provide opportunities for parents to actively participate in their children's education.</p>	<p>Learning Center Funds (\$533,618 In-Kind Match)</p>
<p>SA16-00183 Roberts Family Development Center</p>	<p>8/1/15 – 6/30/16: Develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) after school programs in the Marina Vista and Meadow Glen Community areas that service Cesar Chavez, Edward Kemble, John Sloat and Leataata Floyd Elementary Schools, and John Still K-8 School during the school year. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children and adults from low-income families in achieving challenging State content standards, and provide opportunities for parents to actively participate in their children's education.</p>	<p>\$128,038 After School Education & Safety Funds (\$25,608 In-Kind Match)</p>
<p>SA16-00186 Boys & Girls Club of Sacramento</p>	<p>8/1/15 – 6/30/16: Develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century before and after school programs at Edward Kemble, Ethel I. Baker, and Leataata Floyd Elementary Schools. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children and adults from low-income families in achieving challenging State content standards, and provide opportunities for parents to actively participate in their children's education.</p>	<p>\$254,139 After School Education & Safety/21st Century Community Learning Center Funds (\$50,828 In Kind Match)</p>
<p>SA16-00187 Target Excellence</p>	<p>8/1/15 – 6/30/16: Develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century after school programs at Bret Harte, Cesar Chavez, Ethel I. Baker and John Sloat Elementary Schools; Rosa Parks K-8 School; and American Legion High School. Will also provide coordination and facilitation of the "Get Your Hustle On" and Literacy Programs at American Legion High School during the after school hours. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children and adults from low-income families in achieving challenging State content standards, and provide opportunities for parents to actively participate in their children's education.</p>	<p>\$790,384 After School Education & Safety/21st Century Community Learning Center Funds (\$158,077 In Kind Match)</p>

RECOMMENDED BID AWARDS – SUPPLIES/EQUIPMENT

Bid No. 150804 Charter Bus Services

Bids Received: September 4, 2015

Recommendation: Vendors listed below

Amount/Funding: General Funds

BIDDER	BIDDER LOCATION	COST PER MILE	FIRST FIVE HOURS	BID AWARD RANK
All West Charter Coachlines Inc.	Sacramento, CA	\$5.05	\$626.20	1st
Silverado Stage, Inc.	Sacramento, CA	\$4.20	\$780.00	2nd
Amador Stage Lines Inc.	Sacramento, CA	\$6.23	\$853.51	3rd
Michael's Transportation Services Inc.	Vallejo, CA	\$2.99	\$866.00	4th

SALG - 00134

ADDENDUM TO EMPLOYEE LOAN AGREEMENT, NO. 1

Recitals

SACRAMENTO MUNICIPAL UTILITY DISTRICT ("SMUD"), Sacramento City Unified School District ("SCUSD"), and SAM STARKS ("Starks") are collectively referred to hereinafter as "the Parties."

On February 13, 2014, the Parties executed an Employee Loan Agreement (hereinafter the "Agreement") setting forth the terms and conditions whereby SMUD would loan SMUD employee, Starks, to SCUSD to further the Parties' shared interest to better the Sacramento Region through the Pathways to Success program. Per the Employee Loan Agreement, Starks was to perform the duties of the Director of Community Engagement for Pathways to Success ("DCE").

Since Starks assumed the DCE position, SCUSD has lost funding from its partners related to Pathways to Success. To meet its payments to Starks, SCUSD must draw upon other funds. Along with the funds that SCUSD intends to reallocate to the Pathways to Success program, SCUSD must also reallocate additional job duties to Starks.

The Parties now wish to amend the Agreement to reflect necessary changes to Starks' job title, his job duties, and his reporting obligations while working for SCUSD.

Amended Terms

1. This Addendum to Employee Loan Agreement, No. 1 becomes effective the date all of the Parties have executed it.
2. All of the terms included in the Agreement (including a clarification SMUD and Starks signed on February 20, 2013 related to the SMUD benefits Starks will retain while employed with SCUSD) will remain in effect to the extent they are consistent with the amendments listed herein below.
3. SCUSD may use Starks in a position other than that of DCE. SCUSD may also change Starks job title from DCE consistent with the job duties that may be added to or removed from Starks while working for SCUSD. Some of the additional duties that SCUSD is permitted to assign to Starks include (1) support of SCUSD grant programs and (2) fundraising. SCUSD may also change who Starks will report to and who will review Starks' performance.
4. Any reference in the Agreement to the DCE position incorporates any new job title, job duties, and/or reporting obligations that are added to or removed from Starks pursuant to this Addendum to Employee Loan Agreement, No. 1.

- 5. The Parties specifically acknowledge that the changes to Starks' job title, job duties, and reporting obligations do not alter their acknowledgement that Starks will continue to be (1) exempt from any laws requiring meal and rest periods and premium pay for overtime, holiday work, and weekend work; and (2) expected and will devote more than 50% of his work time to engage in managerial activities.

Each of the Parties freely and voluntarily enter into this Addendum to Employee Loan Agreement, No. 1. Each Party or responsible officer or agent thereof has read the Addendum to Employee Loan Agreement, No. 1 and understands the contents hereof. Each of the persons executing the Addendum to Employee Loan Agreement, No. 1 on behalf of the respective Parties is empowered to do so and thereby binds their respective Party.

Accepted for Sacramento Municipal Utility District

By: [Signature]

Name: Gary King

Title: Chief Information & Technology Officer

Date: 7.31.14

Accepted for Sacramento City Unified School District

By: [Signature]

Name: Sara Noyuchi
(Type or Print)

Title: Interim Superintendent

Date: 7/30/2014

Accepted by Sam Starks
[Signature]

Signature: [Signature]
Date: 7/30/2014

14-00097

EMPLOYEE LOAN AGREEMENT

Parties

The parties to this EMPLOYEE LOAN AGREEMENT ("Agreement") are SACRAMENTO MUNICIPAL UTILITY DISTRICT ("SMUD"), Sacramento City Unified School District ("SCUSD") and SAM STARKS ("Starks"). SMUD and SCUSD, and Starks are collectively referred to hereinafter as "the Parties."

Recitals and Acknowledgements

SMUD and SCUSD are separate and independent entities. However, both of these entities seek to serve the community, while contributing to an improved quality of life in the region. These entities also seek to better ensure there are individuals in the Sacramento Region who are adequately educated and prepared to meaningfully contribute to the region's workforce and potentially for SMUD.

SCUSD, SCC (Sacramento City College) SHF (Sierra Health Foundation) and CSUS (California State University Sacramento) have jointly created a program known as SACRAMENTO PATHWAYS TO SUCCESS: A PARTNERSHIP FOR COLLEGE TO CAREER ("Pathways to Success") to provide opportunities to inform, guide and assist families, children and other young people in the Sacramento Region as they navigate an increasingly clear pathway that helps them persist from kindergarten to a college education or career, and enjoy the quality of life afforded by that effort. SMUD also has an interest in supporting entities that provide such information and support to the Sacramento Region.

Pathways to Success needs a Director of Community Engagement. Sam Starks is an employee of SMUD at the time this Agreement is being contemplated. Starks is interested in furthering the goals of Pathways to Success. SCUSD, SCC, SHF and CSUS believe Starks is well-qualified to fulfill the duties of the Community Engagement Director. The Parties desire to enter into this Agreement so that SMUD is compensated for loaning Sam Starks to Pathways to Success to serve as its Community Engagement Director, allowing the Parties to further encourage and extend the information and support of Pathways to Success to the Sacramento Region.

Therefore, in consideration of the mutual agreements set forth in this Agreement and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Terms

1. Effective Date

This Agreement becomes effective the date all of the Parties to this Agreement have executed it.

2. Loan Terms

2.1 In exchange for the payment and obligations specified in this Agreement, SMUD agrees to release Starks from his present duties as an employee at SMUD and loan Starks to SCUSD for the sole purpose of SCUSD employing Starks as the Community Engagement Director for the Pathway to Success (herein after "DCE") for up to three (3) years (renewable annually as set forth below) from the effective date of this Agreement. Starks shall perform the duties of the "DCE" as directed and identified in the agreed upon job description (see attached) to carry out the policies and provisions of the Memorandum of Understanding of Pathways to Success (the "MOU"). The Executive Council will review Starks job performance prior to renewing the contract term on an annual basis, for up to three (3) years, commencing on the renewal date of July 1, 2014 and annually thereafter pro rated to the contract term of up to three (3) years from the effective date as set forth herein. Unless written notice is provided to Starks at least thirty (30) days before the July 1 annual anniversary date, the Agreement shall be renewed for an additional year or pro ration thereof. A favorable evaluation by the Executive Council shall be a condition to the annual renewal of the Agreement. Starks will be evaluated based on an evaluation instrument designed by the Executive Council and Starks.

2.2 When Starks no longer serves as the DCE, assuming he is not released from that position for incidents involving theft, fraud, embezzlement, bribery, or a felony conviction, SMUD shall permit Starks to return to his Civil Service classification or to a comparable classification pursuant to Rule 9 of SMUD's Civil Service Rules. Starks will continue to accrue seniority with SMUD while serving as the Director of Community Engagement.

3. Payments

3.1 During the time period in which Starks serves as the Community Engagement Director, SCUSD will make monthly payments to SMUD of Nine Thousand Fourteen Dollars (\$9,014.00), which payment is due by the 7th day of the following month. Such payments will continue from the effective date of this Agreement until Starks is no longer the Director of Community Engagement. The first and last month's payments may be prorated by the number of calendar days in which Starks was the Director of Community Engagement during those months. One year after the effective date of this Agreement, and continuing each year thereafter, SCUSD will increase the monthly payments to SMUD made during the prior 12 months by three percent (3%).

3.2 As of the effective date of this Agreement and continuing throughout the time that Starks is the Director of Community Engagement, SMUD will provide Starks the salary and benefits applicable to his job classification on the effective date of this Agreement. SMUD will continue to make all necessary employment-related withholdings associated with such payments.

3.3 SCUSD shall assume all responsibility (including costs) for obtaining and maintaining workers' compensation coverage for Starks while he is the Director of Community Engagement for the Pathway.

3.4 While Starks is the Director of Community Engagement, SMUD will continue to provide the same sick leave and vacation benefits to Starks as SMUD provided as of the effective date of this Agreement. Starks will obtain approval from SCUSD for any sick leave or vacation time, and on any occasion that SCUSD grants Starks vacation or sick leave, SCUSD will inform SMUD's Supervisor of Compensation and Selection of the approved leave.

3.5 Other than the payments made in Subsections 3.1 through 3.4, SCUSD, SCC, SHF and CSUS will not promise or provide Starks with any additional compensation or benefits. Starks agrees he will not accept any compensation or benefits from SCC, SHF, and CSUS.

3.6 Starks recognizes and agrees he shall not be eligible to receive any bonus or other performance based compensation available to SMUD employees while working as the Director of Community Engagement.

4. Other Duties

4.1 In performing the duties of Director of Community Engagement, Starks acknowledges that he is not acting as a representative of SMUD in any fashion whatsoever and agrees he will not represent himself (or allow others to represent himself) as a representative or employee of SMUD while he is the Director of Community Engagement. Starks will not use (or permit others under his control to use) SMUD's property, resources, image/logo, confidential information, and trade secrets while he is the Director of Community Engagement. Should Starks violate this Subsection, he expressly acknowledges such conduct would amount to insubordination and inattention to public service, permitting SMUD to potentially terminate this Agreement and/or refuse to reinstate Starks's employment with SMUD.

4.2 Starks shall not accept or engage in any other employment or activity that conflicts with the interests of the other Parties to this Agreement.

4.3 SCUSD shall take reasonably appropriate actions to provide Starks with a work environment and employment that is free from illegal discrimination, harassment, and/or retaliation. SCUSD assumes responsibility for taking reasonably appropriate actions to prevent Starks from experiencing or committing any illegal acts of discrimination, harassment, and/or retaliation. SCUSD will not prohibit, discourage, or dissuade Starks from any good-faith whistle blowing actions on the part of Starks. Starks will abide by SCUSD's policies/standards of conduct and performance. SCUSD will provide office space and equipment for Starks.

4.4 SCUSD shall provide Starks with the training, tools, and resources suitable, in the discretion of SCUSD, for the Director of Community Engagement position. SCUSD shall be responsible for reimbursing Starks for any reasonably reimbursable expenses, in accordance with the policies of SCUSD, Starks incurs as the Director of Community Engagement.

4.5 The Parties acknowledge that the Director of Community Engagement is exempt from laws requiring meal and rest periods and premium pay for overtime, holiday work, or weekend work. The Parties expressly acknowledge they do not dispute the appropriateness of classifying Starks as an exempt from these laws. The Parties further acknowledge that Starks'

primary duties as the Director of Community Engagement will be managerial in nature and that he will be expected to devote all or substantially all, and at least more than 50%, of his work time engaged in managerial activities. The minimum number of hours devoted to Pathways to Success shall average at least 40 hours a week.

5. Indemnification and Breach of Contract

5.1 To the fullest extent permitted by law, SCUSD, shall unconditionally protect, indemnify, hold harmless, and defend (with counsel reasonably acceptable to SMUD if permitted by the joint powers authority or insurance covering SCUSD) SMUD, and its past, present and future directors, officers, representatives, agents, and employees (each a "SMUD Party") from and against any and all losses, damages, claims, liabilities, judgments, actions, settlements, lawsuits, fines, levies, assessments, penalties, interest, costs, and expense (including without limitation, reasonable attorneys' and other professional fees, expert witness fees, and other costs and expenses in connection with any claim, action, suit, or proceeding brought against SMUD or a SMUD Party) which SMUD or any SMUD Party may incur, suffer, or become liable for, attributable to, arising out of, or in any way related to:

- 5.1.1 Any Party, other than SMUD, breaching any and all of the duties set forth in this Agreement;
- 5.1.2 Starks incurring a workers' compensation injury attributable to his employment at Director of Community Engagement;
- 5.1.3 Any act, omission, or negligence of Starks as the Director of Community Engagement throughout the duration of this Agreement.
- 5.1.4 Starks either engaging in or experiencing illegal discrimination, harassment, and/or retaliation during the time period that Starks is the Director of Community Engagement.

5.2 To the fullest extent permitted by law, SMUD shall unconditionally protect, indemnify, hold harmless, and defend (with counsel reasonably acceptable to SCUSD) SCUSD, and its past, present and future directors, administrators, representatives, agents, and employees from and against any and all losses, damages, claims, liabilities, judgments, actions, settlements, lawsuits, fines, levies, assessments, penalties, interest, costs, and expense (including without limitation, reasonable attorneys' and other professional fees, expert witness fees, and other costs and expenses in connection with any claim, action, suit, or proceeding brought against SCUSD or attributable to, arising out of, or in any way related to SMUD's breach of its obligations under this Agreement.

5.3 Any dispute arising from performance of the Agreement shall be subject, if agreed to by the Parties, to voluntary mediation. In the event the dispute is not resolved through mediation, the Parties agree to submit any dispute to binding arbitration pursuant to the rules of the American Arbitration Association ("AAA") unless an alternative binding arbitration provider is agreed to by the Parties. The prevailing Party (or Parties) shall have the right to collect from

the other Party (or Parties), as determined by the arbitration award, its reasonable attorneys' fees and costs incurred in enforcing this Agreement.

6. General Provisions

6.1 No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the Parties.

6.2 This Agreement contains the entire understanding between the Parties and supersedes all prior agreements and understandings relating to the subject matter of the Agreement. There are no agreements, representations, or warranties between or among the Parties other than those set forth in this Agreement.

6.3 The provisions of this Agreement will inure to the benefit of the Parties binding on their respective representatives, successors, and assigns, except that Starks may not assign or otherwise transfer his duties or obligations under this Agreement to another. SMUD and SCUSD will not transfer or assign this Agreement without the other's written consent.

6.4 The failure of a Party to enforce the provisions of this Agreement will not be a waiver of any provision or the right of such Party thereafter to enforce each and every provision of this Agreement.

6.5 This Agreement shall be governed, construed and interpreted solely by and under the applicable laws of the State of California without regard to conflict of laws provision. Any action brought to enforce the terms of this Agreement shall be venued in an appropriate court in Sacramento County, California.

6.6 If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired, or invalidated so long as the provision, covenant, or condition determined to be invalid, void, or unenforceable does not materially alter the essential terms of this Agreement.

6.7 Each Party has entered into this Agreement freely and voluntarily. Each Party or responsible officer or agent thereof has read this Agreement and understands the contents hereof. Each of the persons executing the Agreement on behalf of the respective Parties is empowered to do so and thereby binds their respective Party.

[The remainder of this page is intentionally left blank]

Accepted for Sacramento Municipal Utility District

By: 

Name: JOHN DISTASIO
(Type or Print)

Title: GM & CEO

Date: 2/13/14

12

Accepted for Sacramento City Unified School District

By: 

Name: Sara Nojchi
(Type or Print)

Title: Superintendent

Date: 2/11/14

Accepted by Sam Starks

Signature: 

Date: 2/11/14



Sacramento Pathways to Success: *A Partnership for College to Career*

Director of Community Engagement

JOB SUMMARY

Under general direction of the Executive Council and the Executive Director and in collaboration with the Steering Committee, coordinate community engagement activities for Sacramento Pathways to Success: A Partnership for College to Career (SPS) for Sacramento City Unified School District, Sacramento City College and California State University, Sacramento. Develop and maintain communications and working relationships with faculty, staff and students at all three partner organizations, public and private corporations, state and federal legislative branches, and other community and governmental agencies to facilitate the program's goals, objectives, and progress toward identified community engagement outcomes.

Primary Duties

As a member of the Steering Committee, the incumbent will perform the following duties on a regular basis:

- Facilitate effective networking and position the SPS partnership as an organization promoting active partnerships among public and private corporate and public agency sponsors; speak at public events, provide conference presentations, coordinate receptions and reception sponsors; and, plan and implement collaborative working sessions for initiatives, planning and reporting.
- Facilitate the development of a strategic engagement plan. Organize, manage, and integrate special fundraising initiatives and partnerships including identifying possible funding sources in the corporate and foundation arenas, expanding initial programs to full collaborative partnerships, and preparing grant applications.
- Provide broad, imaginative strategies for developing partnerships and funding sources that enhance the education of students and attain policy goals of the program's goals, objectives, and progress toward identified outcomes; and, provide focus on detail and follow-through for program proposals and implementation.
- Provide ongoing communication with stakeholders on progress of SPS partnership activities related to community engagement.
- Create mechanisms for internal and external evaluation of engagement initiatives.
- Assist with public relations and communications for programs; and, develop, conduct and evaluate program marketing campaigns, including direct partnerships with media, corporate or other organizations when related to community engagement activities.



Sacramento Pathways to Success: *A Partnership for College to Career*

- Meet with and address, as needed, a variety of groups, including, but not limited to, school/college administrators, board members, officials of public and private agencies and corporations, to gather and disseminate information relative to a variety of community engagement program initiatives and other related issues.
- Work collaboratively with the Executive Director and the Community Engagement Team to ensure the congruency of the program and the messaging within the community.
- Other duties as assigned.

Qualifications*

Knowledge & Abilities:

The incumbent is expected to possess and be able to demonstrate successful experience with:

- Coordinating complex, multi-faceted programs involving multiple constituencies. *E*
- Public education concerns, issues and legislation in primary, secondary and post-secondary education segments. *E*
- Displaying competence in the history of and emerging issues surrounding school/college reform work in the greater Sacramento region, California, and the nation. *E*
- Understanding and analyzing Federal, state and local regulations related to grant-funded programs, as well as foundation sources. *E*
- Grant writing processes, applications, procedures and deadlines including a good working knowledge of the concepts, principles, kinds, and practices of grant development. *E*
- Marketing techniques and strategies. *E*
- General personal computer hardware and software, Internet and web page applications and resources. *E*

Skills:

The incumbent will be able to:

- Build collaboration and consensus with diverse groups of partners and individuals including corporate and government agencies. *E*
- Formulate and express ideas and concepts in a clear and concise manner, verbally and in writing, with special sensitivity to the needs of diverse populations. *E*
- Adapt to changing circumstances and work quickly under pressure of deadlines. *E*



Sacramento Pathways to Success: A Partnership for College to Career

- Establish and maintain effective working relationships with public and corporate executives and elected officials. *E*

* *E* = Essential for position; *P* = Preferred for position

Education, Training & Experience:

The incumbent is expected to have:

- Graduated from an accredited four-year college or university with a degree in communications, public relations, education, social work, political science, business, or other related fields. A Master's degree in a related field is desirable.
- Three years of experience in program management, coalition building, advocacy, public policy, lobbying, grant writing, for public or non-profit agencies, or other related work experience. Experience within a public education setting is preferred.
- Previous experience establishing networks of resources for education partnerships, community organizations, public and private corporate sponsorships, or other agency support initiatives.
- Other combinations of training and/or experience that could likely provide the desired skills, knowledge or abilities required for this position.

Licenses & Other Requirements

The incumbent may be required to travel including the use of a personal automobile and must possess a valid California class "C" driver's license. In addition, the position may routinely require travel to conferences and training programs throughout the United States. The incumbent is expected to work a varied schedule (including some nights and weekends as needed).

There may be other disclosures required for the final position description. For example, the position description may need to include such items as Working Conditions (Environment), Physical Abilities/Demands, Americans with Disabilities Act compliance, and requirements such as fingerprinting and background checks.

Consider adding statements addressing:

- *Cultural competence, strategies for addressing linguistic diversity, demonstrated effectiveness in working with diverse populations*
- *Fostering a research agenda, particularly around longitudinal outcomes*

Following clarification of the "lines of communication", modify job description to include: who, how often, how they are held accountable for outcomes.

Clarification/Amendment of Employee Loan Agreement

On February 13, 2014, the Sacramento Municipal Utility District ("SMUD"), Sacramento City Unified School District ("SCUSD"), and Sam Starks ("Starks") entered into an Employee Loan Agreement. This Clarification/Amendment of the Employee Loan Agreement ("Clarification/Amendment") is signed subsequent to entering into the Employee Loan Agreement and clarifies and memorializes the understanding of both SMUD and Starks as to the terms of the Employee Loan Agreement related to SMUD's obligation to provide Starks with benefits while he is the Director of Community Engagement of the Sacramento Pathways to Success. This Clarification/Amendment also hereby amends the Employee Loan Agreement to clarify the terms of that agreement should those terms ever be interpreted to require SMUD to provide Starks benefits other than described below.

Starks will be permitted to continue receiving health insurance, dental insurance, vision insurance, life insurance, pension, vacation, and sick leave benefits from SMUD while assigned to work as the Director of Community Engagement. Because Starks participated in SMUD's technology loan program prior to the Employee Loan Agreement, he will be permitted to continue making repayments to SMUD via regular payroll deductions as he did prior to entering into the Employee Loan Agreement (as opposed to a lump sum payment of the remaining balance). However Starks will not be able to take out additional loans through the technology loan program while working as the Director of Community Engagement. Except as stated above, Starks will not be eligible for, and SMUD is not obligated to provide, any other benefits to Starks while Starks works as the Director of Community Engagement.


If any term, provision, covenant or condition of this Clarification/Amendment is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Clarification/Amendment shall remain in full force and effect and shall in no way be affected, impaired, or invalidated so long as the provision, covenant, or condition determined to be invalid, void, or unenforceable does not materially alter the essential terms of this Clarification/Amendment.

SMUD and Starks have read this Clarification/Amendment and understand the contents hereof. SMUD and Starks enter into this Clarification/Amendment freely and voluntarily and agree to be bound as stated above.

Accepted by Sam Starks

Signature: _____

Date: _____



2/19/14

Accepted for SMUD

By: _____

Name: (Print) _____

Date: _____


Gary King
2.20.2014



This Online Educational Products and Services Order (this "Order"), dated as of August 31, 2015 (the "Order Effective Date"), is between Sacramento City Unified, PO BOX 246870, SACRAMENTO, CA 95824 ("Customer") and Fuel Education LLC ("FuelEd"), 2300 Corporate Park Drive Herndon, VA 20171. This Order incorporates and is in all respects subject to the FuelEd Online Educational Products and Services Agreement Terms (the "Terms") that is published at <http://www.getfueled.com/online-educational-products-services-agreement-terms> on the date that this Order bears the signatures of both Customer and FuelEd. All capitalized terms that are not defined in this Order will have the meanings assigned to those terms in the Terms. I am authorized by Customer to enter into this Order for the products, services and licenses indicated herein, at the prices set forth below and pursuant to the Terms.

Accepted by Customer:

(Signature) 9/1/15 (Date)
Gerardo Castillo (Print Name) CBD (Title)

Accepted by FuelEd:

_____ (Signature) _____ (Date)
 _____ (Print Name) _____ (Title)

1. Period: August 31, 2015 through August 30, 2016 and is not eligible for a renewal period.
2. Territory: Sacramento City Unified, CA
3. For the Services and/or Products provided under this Order, Customer shall pay to FuelEd and/or its Affiliates the following Fees:

Product	Product Description	Sales Price
Basic Enrolled User Student License Block (Content, Hosting)	Block of 10 enrolled users for one year. Content and hosting included. Once a student is finished taking courses, a new student can begin taking courses. Entire FuelEd Online Courses catalog available, with the exception of Extended Electives. License also includes access to Lesson Builder and PEAK Library's Open Education Resources. For world languages, clients can select Middlebury courses that are available on PEAK Classroom, as well as FuelEd World Language Courses. Enrolled User license models are intended for part-time online students, blended learning students, and for students requiring a full-time online schooling program for a defined period of time, including alternative education and hospital homebound students. The Enrolled User Licenses are not intended for use as a full-time online schooling program. We reserve the right to audit to ensure intended use for part-time / blended programs and alternative education populations.	QTY 140 X \$1,800.00 PER BLOCK TOTAL AMOUNT \$252,000.00
Introductory/On Demand Training	To better meet client needs, On Demand Trainings are available to meet the needs for flexibility in both when, where, and how clients access functionality training on our	\$0.00

	systems. These trainings are modularized and can be customized to meet a client's unique role and implementation goals.	
HS Online Course Instruction Add-On License	Instruction for a single student in a FuelEd Standard HS semester course (non-AP).	175.00
MS Online Course Instruction Add-On License	Instruction for a single student in a FuelEd Standard MS semester course (non-AP).	175.00
AP Online Course Instruction Add-On License	Instruction for a single student in a FuelEd AP semester course.	195.00
CR Online Course Instruction Add-On License	Instruction for a single student in a FuelEd Online CR semester course.	0.00
LearnBop Add-On License	Add-on for current customers to access an interactive math learning system for grades K-12.	0.00

4. Description of Educational Products. Customer will be provided the Educational Products specified in this order.

FuelEd Online Courses: FuelEd's expansive course catalog covers all core subjects, six world languages, dozens of electives, and 19 high school credit recovery courses. This option enables students and educators to license courses on an individual basis. FuelEd may from time to time, in its sole discretion, deliver or otherwise make available to Customer certain updated courseware, which such updates shall also be subject to all of the Terms. Customer acknowledges and agrees that certain courseware and updates thereto may be designed to utilize separate textbook products or course materials and Customer shall be responsible for procuring such materials. A complete list of required materials may be accessed at <http://www.getfueled.com/required-materials>

5. Description of Services.

Instructional Services: Customer will be provided licensed teachers for instruction to enrolled students for selected courses.

FuelEd Hosting Solution: The set-up, configuration and hosting of the applicable courseware for the delivery of FuelEd courses, solely for the provision of educational services to its students in the Territory enrolled in Customer's educational programs.

6. Billing Terms.

Enrolled User Terms: One hundred percent (100%) of the fees, as set forth herein and in the Agreement will be billed to Customer upfront with invoices due within 30 days of receipt. Fees are charged regardless of utilization. No refunds, credits or cancellations are allowed.

AGREEMENT FOR SERVICES

Between

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services-Expanded Learning**

And

FOCUS ON FAMILY FOUNDATION

The Sacramento City Unified School District (“District”) and the FOCUS ON FAMILY FOUNDATION (“FFF”) collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 1st, 2015 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage FOCUS ON FAMILY FOUNDATION to develop, maintain and sustain programs that offer support services to the community based program at Phoenix Park during the critical after school hours to improve the quality of life for families, and improve academic performance and attendance for the students; and

WHEREAS, District and FOCUS ON FAMILY FOUNDATION will work collaboratively to develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the 21st Century after school program at Phoenix Park during the 2015-16 school year. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children from low-income families to achieve challenging state content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality after school care for students, and deter tobacco, alcohol and other drug use

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

i. FOCUS ON FAMILY FOUNDATION shall adhere to Attachment A Scope of Services; Attachment B After School Programs Expectations; and adhere to the SCUSD After School Program Manual (located on SCUSD After School Website);

ii. FOCUS ON FAMILY FOUNDATION shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions

iii. FOCUS ON FAMILY FOUNDATION District shall adhere to scope of service outlined in Attachment A. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored ASP professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of said target, District shall reimburse FOCUS ON

FAMILY FOUNDATION for direct services not to exceed **\$94,122.00**, to be made in installments upon receipt of properly submitted invoices.

Breakdown:

Program	School Name	Contract Amount	Attendance Target (178 days)
21 st Century	Phoenix Park Community Based Program	\$94,122.00	84
Total		\$94,122.00	

The final installment shall not be invoiced by FOCUS ON FAMILY FOUNDATION or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, FOCUS ON FAMILY FOUNDATION shall provide documentation of **\$18,824.40 in-kind match to the District.**

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, FOCUS ON FAMILY FOUNDATION and each of FOCUS ON FAMILY FOUNDATION'S employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

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

E. Fingerprinting Requirements. FOCUS ON FAMILY FOUNDATION **agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code.** If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, FOCUS ON FAMILY FOUNDATION agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. Period of Agreement. The term of this Agreement shall be from August 1st, 2015, through June 30, 2016. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

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

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

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

J. Assignment. This Agreement is made by and between FOCUS ON FAMILY FOUNDATION and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

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

- L. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.
- M. Execution In Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.
- N. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.
- O. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____ Date _____
Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

FOCUS ON FAMILY FOUNDATION:

By: Jacqueline Rose Date 8/28/15
Authorized Signature Date

Print Name: JACQUELINE ROSE
Title: Executive Director

Sacramento City Unified School District and FOCUS ON FAMILY FOUNDATION: Attachment A

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize FOCUS ON FAMILY FOUNDATION in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
3. Provide a district after school liaison for each school that will provide the support and guidance needed to operate the after school program.
4. Meet monthly with the PROGRAM MANAGER of FOCUS ON FAMILY FOUNDATION to identify program needs, successes, and assistance needed.
5. Designate a school staff contact person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
6. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
7. Help recruit students into the Program and provide the Program access to parents of participating students.
8. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
9. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
10. Provide after school snack consistent with requirements of USDA.
11. Help coordinate custodial and storage needs of the Program.
12. Meet regularly with the District contact person, FOCUS ON FAMILY FOUNDATION site liaison and site administrator to identify program needs, successes, and assistance as needed.
13. Provide and end of year Partnership Report addressing strengths and areas for improvement for further partnership.

FOCUS ON FAMILY FOUNDATION shall:

1. Provide a comprehensive after school academic, enrichment and recreation program to include at least one hour of homework and tutoring assistance daily (includes all instructional days) from school closure until 6:00 PM at designated schools. Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities.
2. Work closely with school sites and District to keep student enrollment and daily attendance as close to and within the agreed upon parameter as outlined in the grant award. Student days of attendance will be monitored by NEW HOPE and adjustments made **to ensure that the program maximizes all funding reimbursements not exceeding available funding.**
3. Work collaboratively with the District and the school to create a comprehensive program plan for the after school program. The plan will be shared out with stakeholders.
4. Provide an End of Year report on status of all outcomes and objectives.
5. Maintain and provide to the District monthly attendance and program activities records.
6. **FOCUS ON FAMILY FOUNDATION shall maintain at least 85% of targeted attendance for the school site for the entire school year.**
7. Comply with requirements of the USDA related to administration and operation of after school snack and other District-sponsored nutrition programs.
8. Supply the staff, materials, supervision, and volunteer recruitment for designated school sites
9. Develop special activities or field trips for the sites individually and collectively. FOCUS ON FAMILY FOUNDATION shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
10. Attend and provide monthly reports at designated Partnership meetings, Monthly PROVIDER AGENCY meetings, monthly PROGRAM MANAGERS meetings, as well as other planning meetings as necessary.
11. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
12. Communicate progress of project/partnership development on a timely and consistent manner to the District
13. Communicate new partnership opportunities with the District.
14. Advertise, when possible, project/partnership in newspaper, events, press releases, etc., with the prior approval of the District.

15. Provide at least one full time program manager per program that is employed until end of contract 6/30/15 and sufficient staffing to maintain a 20:1 student/staff ratio.
16. Utilize the YDSS Quality Assurance tool, or a Self-Assessment Tool for After School programs as the monitoring and evaluation device on a monthly basis.
17. Provide annually in-kind support and direct services totaling approximately 20% of total contract and such financial support to be itemized and reported monthly to the District.
18. Meet with the PROGRAM MANAGER and District contact person to identify program needs, successes, and areas for assistance as needed.
19. Act as liaison with parents in supporting the family literacy and family engagement.
20. Other areas as agreed upon by both parties.

School Site shall:

1. Designate a school staff person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
2. Help recruit program staff among school site staff and parents.
3. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
4. Help recruit students into the Program and provide the Program access to parents of participating students.
5. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
6. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
7. Help coordinate custodial and storage needs of the Program.
8. Meet monthly or as needed with the PROGRAM MANAGER, district liaison, site liaison and/or site administrator to identify program needs, successes, and assistance needed.

Expectations for SCUSD Before and After School Programs

The following guidelines are set forth to establish clear communication between SCUSD staff and contracted After School Programming Service Providers regarding District expectations.

1. Service providers and their staff will adopt and work within the social justice youth development framework as they operate SCUSD before and after school programs.
2. Service providers and their staff will be knowledgeable of and adhere to the regulations established in the ASP manual, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - District Disciplinary Protocol
 - Field Trip Requirements etc.
3. Service providers will maintain an environment that is physically and emotionally safe for children/youth and staff **at all times**. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations
4. Area representatives, Service Providers & their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means
 - Checking and answering emails and phone messages regularly
 - Issues/concerns will be communicated in a timely manner
 - Regular and clear communication with parents via newsletters, phone calls, emails etc.
 - Checking ASP website regularly
5. Program staff will conduct themselves in a professional manner at all times by being:
 - Easily identifiable to parents and school staff by wearing badges in plain view while on duty.
 - Prepared and ready at least 1 hour prior to start of programming.
 - Regularly assess student interest via student surveys, classroom discussions, suggestion boxes etc., and make adjustments when necessary to ensure continued student engagement.
6. In order to support academic achievement, service providers/staff should:
 - Have general knowledge of the academic standing of the students in their program.
 - Align after school programs to the regular school day
 - **Each after school program site will have their own program plan based on the needs of their students.**

- Meet with administrators and teachers regularly. Maintain regular communication with site administrator or site designee.
 - Be a part of the school culture. Participate in staff meetings, schools events such as Back to School Night, Open House etc.
 - A representative from each provider agency should serve on at least one school site committee such as School Site Council, Safety Committee etc.
 - Review the School Accountability Report Card for your school site. This information is posted on <http://sacramentocity.schoolwisepress.com/home/>
7. Provider agency and their staff will incorporate youth development principles in their programming. This may include
- Creating opportunities for youth-led activities and service learning
 - Involving youth in the decision-making process when appropriate
 - Encouraging youth civic engagement
 - Incorporating character education
8. 21st CCLC- After School programs must assess the need for family literacy services among adult family members of student to be served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with YDSS to deliver literacy and educational development services.
9. Area representatives will evaluate afterschool programming based on student participation, adherence to the above mentioned guidelines and based on the analysis of the various assessment tools.

AGREEMENT FOR SERVICES**Between****SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services-Expanded Learning****And
CENTER FOR FATHERS AND FAMILIES**

The Sacramento City Unified School District (“District”) and the CENTER FOR FATHERS AND FAMILIES (“CFF”) collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 1st, 2015 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage CENTER FOR FATHERS AND FAMILIES to develop, maintain and sustain programs that offer support services to Isador Cohen, H. W. Harkness, and Pacific elementary schools and Father Keith B. Kenney K-8 school during the critical before and after school hours to improve the quality of life for families, and improve academic performance and attendance for the students; and

WHEREAS, District and CENTER FOR FATHERS AND FAMILIES will work collaboratively to develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century at Isador Cohen (before and after), H.W. Harkness, Pacific (before and after) and Father Keith B. Kenney Schools during the 2015-16 school year. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children from low-income families to achieve challenging state content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality after school care for students, and deter tobacco, alcohol and other drug use

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

- i. CENTER FOR FATHERS AND FAMILIES shall adhere to Attachment A Scope of Services; Attachment B After School Programs Expectations; and adhere to the SCUSD After School Program Manual (located on SCUSD After School Website);
- ii. CENTER FOR FATHERS AND FAMILIES shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions
- iii. CENTER FOR FATHERS AND FAMILIES District shall adhere to scope of service outlined in Attachment A. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored ASP professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of said target, District shall reimburse CENTER FOR FATHERS AND FAMILIES for direct services not to exceed **\$564,896.00**, to be made in installments upon receipt of properly submitted invoices.

Breakdown:

Program	School Name	Contract Amount	Attendance Target (178 days)
ASES	Fr. Keith B Kenny K-8	\$111,600.00	105
ASES	H. W. Harkness	\$104,500.00	98
ASES	Isador Cohen	\$88,875.00	85
ASES	Pacific	\$95,095.00	86
21 st Century	Isador Cohen	\$30,375.00	31
21 st Century	Pacific	\$82,451.00	72
Before School 21 st Century	Isador Cohen	\$27,000.00	41
Before School 21 st Century	Pacific	\$25,000.00	42
Total		\$564,896.00	

The final installment shall not be invoiced by CENTER FOR FATHERS AND FAMILIES or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, CENTER FOR FATHERS AND FAMILIES shall provide documentation of **\$112,979.20 in-kind match to the District.**

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, CENTER FOR FATHERS AND FAMILIES, and each of CENTER FOR FATHERS AND FAMILIES's employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

D. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, CENTER FOR FATHERS AND FAMILIES shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. CENTER FOR FATHERS AND FAMILIES will also provide a written endorsement to such policy naming District as an additional insured, and such

endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the CENTER FOR FATHERS AND FAMILIES to the District.

E. Fingerprinting Requirements. CENTER FOR FATHERS AND FAMILIES **agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code.** If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, CENTER FOR FATHERS AND FAMILIES agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. Period of Agreement. The term of this Agreement shall be from August 1st, 2015, through June 30, 2016. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

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

H. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions

will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

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

J. Assignment. This Agreement is made by and between CENTER FOR FATHERS AND FAMILIES and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

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

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

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

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

O. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

DISTRICT:

By: _____
Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

Date

CENTER FOR FATHERS AND FAMILIES:

By: Gloria King
Authorized Signature

8/28/15
Date

Print Name: Gloria King

Title: CFO

Sacramento City Unified School District and Center for Fathers and Families: Attachment A

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize CENTER FOR FATHERS AND FAMILIES in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
3. Provide a district after school liaison for each school that will provide the support and guidance needed to operate the after school program.
4. Meet monthly with the PROGRAM MANAGER of CENTER FOR FATHERS AND FAMILIES to identify program needs, successes, and assistance needed.
5. Designate a school staff contact person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
6. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
7. Help recruit students into the Program and provide the Program access to parents of participating students.
8. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added or modified.
9. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
10. Provide after school snack consistent with requirements of USDA.
11. Help coordinate custodial and storage needs of the Program.
12. Meet regularly with the District contact person, CENTER FOR FATHERS AND FAMILIES site liaison and site administrator to identify program needs, successes, and assistance as needed.
13. Provide and end of year Partnership Report addressing strengths and areas for improvement for further partnership.

CENTER FOR FATHERS AND FAMILIES shall:

1. Provide a comprehensive after school academic, enrichment and recreation program to include at least one hour of homework and tutoring assistance daily (includes all instructional days) from school closure until 6:00 PM at designated schools. Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities.
2. Work closely with school sites and District to keep student enrollment and daily attendance as close to and within the agreed upon parameter as outlined in the grant award. Student days of attendance will be monitored by CENTER FOR FATHERS AND FAMILIES and adjustments made to **ensure that the program maximizes all funding reimbursements not exceeding available funding.**
3. Work collaboratively with the District and the school to create a comprehensive program plan for the after school program. The plan will be shared out with stakeholders.
4. Provide an End of Year report on status of all outcomes and objectives.
5. Maintain and provide to the District monthly attendance and program activities records.
6. **CENTER FOR FATHERS AND FAMILIES shall maintain at least 85% of targeted attendance for the school site for the entire school year.**
7. Comply with requirements of the USDA related to administration and operation of after school snack and other District-sponsored nutrition programs.
8. Supply the staff, materials, supervision, and volunteer recruitment for designated school sites
9. Develop special activities or field trips for the sites individually and collectively. CENTER FOR FATHERS AND FAMILIES shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
10. Attend and provide monthly reports at designated Partnership meetings, Monthly PROVIDER AGENCY meetings, monthly PROGRAM MANAGERS meetings, as well as other planning meetings as necessary.
11. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
12. Communicate progress of project/partnership development on a timely and consistent manner to the District
13. Communicate new partnership opportunities with the District.
14. Advertise, when possible, project/partnership in newspaper, events, press releases, etc., with the prior approval of the District.

15. Provide at least one full time program manager per program that is employed until end of contract 6/30/15 and sufficient staffing to maintain a 20:1 student/staff ratio.
16. Utilize the YDSS Quality Assurance tool, or a Self-Assessment Tool for After School programs as the monitoring and evaluation device on a monthly basis.
17. Provide annually in-kind support and direct services totaling approximately 20% of total contract and such financial support to be itemized and reported monthly to the District.
18. Meet with the PROGRAM MANAGER and District contact person to identify program needs, successes, and areas for assistance as needed.
19. Act as liaison with parents in supporting the family literacy and family engagement.
20. Other areas as agreed upon by both parties.

School Site shall:

1. Designate a school staff person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
2. Help recruit program staff among school site staff and parents.
3. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
4. Help recruit students into the Program and provide the Program access to parents of participating students.
5. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added or modified.
6. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
7. Help coordinate custodial and storage needs of the Program.
8. Meet monthly or as needed with the PROGRAM MANAGER, district liaison, site liaison and/or site administrator to identify program needs, successes, and assistance needed.

Expectations for SCUSD Before and After School Programs

The following guidelines are set forth to establish clear communication between SCUSD staff and contracted After School Programming Service Providers regarding District expectations.

1. Service providers and their staff will adopt and work within the social justice youth development framework as they operate SCUSD before and after school programs.
2. Service providers and their staff will be knowledgeable of and adhere to the regulations established in the ASP manual, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - District Disciplinary Protocol
 - Field Trip Requirements etc.
3. Service providers will maintain an environment that is physically and emotionally safe for children/youth and staff **at all times**. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations
4. Area representatives, Service Providers & their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means
 - Checking and answering emails and phone messages regularly
 - Issues/concerns will be communicated in a timely manner
 - Regular and clear communication with parents via newsletters, phone calls, emails etc.
 - Checking ASP website regularly
5. Program staff will conduct themselves in a professional manner at all times by being:
 - Easily identifiable to parents and school staff by wearing badges in plain view while on duty.
 - Prepared and ready at least 1 hour prior to start of programming.
 - Regularly assess student interest via student surveys, classroom discussions, suggestion boxes etc., and make adjustments when necessary to ensure continued student engagement.
6. In order to support academic achievement, service providers/staff should:
 - Have general knowledge of the academic standing of the students in their program.
 - Align after school programs to the regular school day
 - **Each after school program site will have their own program plan based on the needs of their students.**

- Meet with administrators and teachers regularly. Maintain regular communication with site administrator or site designee.
 - Be a part of the school culture. Participate in staff meetings, schools events such as Back to School Night, Open House etc.
 - A representative from each provider agency should serve on at least one school site committee such as School Site Council, Safety Committee etc.
 - Review the School Accountability Report Card for your school site. This information is posted on <http://sacramentocity.schoolwisepress.com/home/>
7. Provider agency and their staff will incorporate youth development principles in their programming. This may include
- Creating opportunities for youth-led activities and service learning
 - Involving youth in the decision-making process when appropriate
 - Encouraging youth civic engagement
 - Incorporating character education
8. 21st CCLC- After School programs must assess the need for family literacy services among adult family members of student to be served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with YDSS to deliver literacy and educational development services.
9. Area representatives will evaluate afterschool programming based on student participation, adherence to the above mentioned guidelines and based on the analysis of the various assessment tools.

AGREEMENT FOR SERVICES**Between**

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services Department
Youth Engagement Services

And

SACRAMENTO CHINESE COMMUNITY SERVICE CENTER

The Sacramento City Unified School District (“District”) and the **SACRAMENTO CHINESE COMMUNITY SERVICE CENTER** collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 1st, 2015 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage SACRAMENTO CHINESE COMMUNITY SERVICE CENTER (SCCSC) to develop, maintain and sustain programs that offer support services to A.M. Winn, Bowling Green, Camellia Basic, Caroline Wenzel, Earl Warren, John Bidwell, John Still K-8, Martin Luther King K-8, Nicholas, William Land and Woodbine Elementary Schools; Albert Einstein, California, Fern Bacon, Kit Carson and Will C. Wood Middle Schools; and Luther Burbank, John F. Kennedy, CK McClatchy, Rosemont and Hiram Johnson High Schools during the critical before and after school hours to improve the quality of life for families, enhance literacy opportunities and improve academic performance and attendance for the students; and

WHEREAS, District and SACRAMENTO CHINESE COMMUNITY SERVICE CENTER will work collaboratively to develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century (21st CCLC and ASSETS) before and after school programs at abovementioned schools during the 2015-16 school year. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, and promote academic achievement, assist children and adults from low-income families to achieve challenging state content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality after school care for students, and deter, tobacco, alcohol and other drug use;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

i SACRAMENTO CHINESE COMMUNITY SERVICE CENTER shall adhere to Attachment A Scope of Services; Attachment B After School Programs Expectations; and complete SCUSD After School Program Manual (located on SCUSD After School Website);

ii. SACRAMENTO CHINESE COMMUNITY SERVICE CENTER shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions

iii. District shall adhere to scope of service outlined in Attachment A. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location

of all District-sponsored ASP professional development, meetings, and trainings. District shall coordinate the convening all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of said target based on 178 days, District shall reimburse SACRAMENTO CHINESE COMMUNITY SERVICE CENTER for direct services not to exceed **\$2,668,087.67** to be made in installments upon receipt of properly submitted invoices.

Breakdown:

Program	School	Contract Amount	Attendance Target (178 days)
ASES	Albert Einstein	\$95,025.65	92
ASES	A. M. Winn Elementary	\$104,400.00	98
21 st Century	A. M. Winn Elementary	\$20,250.00	20
21 st Century	Bowling Green	\$95,807.52	97
ASES	Bowling Green	\$81,360.00	85
ASES	California Middle	\$107,892.00	113
ASES	Camellia Elementary	\$92,250.00	85
21st Century	Caroline Wenzel Elementary	\$94,122.00	84
ASES	Earl Warren Elementary	\$84,375.00	85
21st Century	Earl Warren Elementary	\$45,562.50	46
ASES	Fern Bacon Middle	\$107,000.00	113
ASES	John Bidwell Elementary	\$84,375.00	85
21st Century	John Bidwell Elementary	\$30,375.00	31
ASES	John H. Still	\$18,560.25	19
21st Century	John H. Still	\$20,250.00	20
ASES	Kit Carson	\$52,608.75	47
ASES	John H. Still	\$105,000.00	113
ASES	Martin Luther King, Jr.	\$88,875.00	85
21st Century	Martin Luther King, Jr.	\$93,001.50	85
ASES	Nicholas Elementary	\$89,505.00	86
21st Century	Nicholas Elementary	\$85,731.00	86

ASES	Woodbine Elementary	\$95,625.00	85
21st Century	Woodbine Elementary	\$31,590.00	31
ASES	Will C. Wood Middle School	\$107,000.00	113
ASES	William Land Elementary	\$110,160.00	97
21 st Century	William Land Elementary	\$84,037.50	76
Kinder	William Land Elementary	\$22,000.00	60
ASSETS	CK McClatchy	\$110,000.00	240
ASSETS	Luther Burbank	\$110,000.00	240
ASSETS	Hiram Johnson	\$110,000.00	240
ASSETS	Rosemont	\$110,000.00	240
ASSETS	John F. Kennedy	\$110,000.00	240

21st Century Before School	A. M. Winn Elementary	\$17,037.00	27
21st Century Before School	Earl Warren Elementary	\$26,937.00	42
21st Century Before School	Nicholas Elementary	\$27,375.00	42
Total:		\$2,668,087.67	

The final installment shall not be invoiced by SACRAMENTO CHINESE COMMUNITY SERVICE CENTER or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, SACRAMENTO CHINESE COMMUNITY SERVICE CENTER shall provide documentation of **\$533,617.53 in-kind match** to the District.

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, SACRAMENTO CHINESE COMMUNITY SERVICE CENTER, and each of SACRAMENTO CHINESE COMMUNITY SERVICE CENTER employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

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

premium shall be paid by the SACRAMENTO CHINESE COMMUNITY SERVICE CENTER to the District.

E. Fingerprinting Requirements. SACRAMENTO CHINESE COMMUNITY SERVICE CENTER agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, SACRAMENTO CHINESE COMMUNITY SERVICE CENTER agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. Period of Agreement. The term of this Agreement shall be from August 1st, 2015, through June 30, 2016. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

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

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

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

J. Assignment. This Agreement is made by and between SACRAMENTO CHINESE COMMUNITY SERVICE CENTER and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

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

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

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

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

O. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____

Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

Date

SACRAMENTO CHINESE COMMUNITY SERVICE CENTER:

By: _____


Authorized Signature

Date

8-31-15

Print Name: Henry Kloczkowski

Title: Executive Director

ASP: SCUSD and SACRAMENTO CHINESE COMMUNITY SERVICE CENTER

Scope of Services

Attachment A*

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize SACRAMENTO CHINESE COMMUNITY SERVICE CENTER in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
3. Provide a district after school liaison for each school that will provide the support and guidance needed to operate the after school program.
4. Meet monthly with the AGENCY MANAGER of SACRAMENTO CHINESE COMMUNITY SERVICE CENTER to identify program needs, successes, and assistance needed.
5. Designate a school staff contact person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
6. Help recruit program staff among school site staff and parents.
7. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
8. Help recruit students into the Program and provide the Program access to parents of participating students.
9. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
10. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
11. Provide after school snack consistent with requirements of USDA.
12. Help coordinate custodial and storage needs of the Program.
13. Meet monthly with the District contact person, SACRAMENTO CHINESE COMMUNITY SERVICE CENTER site liaison and site administrator to identify program needs, successes, and assistance needed.
14. Provide and end of year Partnership Report addressing strengths and areas for improvement for further partnership.

SACRAMENTO CHINESE COMMUNITY SERVICE CENTER shall:

1. Provide a comprehensive after school academic, enrichment and recreation program to include at least one hour of homework and tutoring assistance daily (includes all instructional days) from school closure until 6:00 PM at designated schools. Program elements shall also include other educational and enrichment/recreational and violence and alcohol tobacco and other drug education and prevention activities.
2. Provide Before School Program at designated sites, program to operate 1.5 hours before school start.
3. Work closely with school sites and District to keep student enrollment and daily attendance as close to and within the agreed upon parameter as outlined in the grant award. Student days of attendance will be monitored by SACRAMENTO CHINESE COMMUNITY SERVICE CENTER and adjustments made to ensure that the program maximizes all funding reimbursements not exceeding available funding.
4. SACRAMENTO CHINESE COMMUNITY SERVICE CENTER will work collaboratively with the District and the school to create a comprehensive program plan for the after school program. The plan will be shared out with stakeholders.
5. SACRAMENTO CHINESE COMMUNITY SERVICE CENTER will provide an End of Year report on status of all outcomes and objectives.
6. Maintain and provide to the District monthly attendance and program activities records.
7. **SACRAMENTO CHINESE COMMUNITY SERVICE CENTER shall maintain at least 85% of targeted attendance for the school site for the entire school year.**
8. Comply with requirements of the USDA related to administration and operation of after school snack and other District-sponsored nutrition programs.
9. SACRAMENTO CHINESE COMMUNITY SERVICE CENTER will supply the staff, materials, supervision, and volunteer recruitment for designated school sites
10. Develop special activities or field trips for the sites individually and collectively. The SACRAMENTO CHINESE COMMUNITY SERVICE CENTER shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
11. Attend and provide monthly reports at the Youth Engagement Advisory Board and/or other designated meetings and monthly PROGRAM MANAGERS meetings, as well as other planning meetings as necessary.

12. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
13. Communicate progress of project/partnership development on a timely and consistent manner to the District
14. Communicate new partnership opportunities with the District.
15. Advertise, when possible, project/partnership in newspaper, events, press releases, etc, with the prior approval of the District.
16. Provide at least one full time program manager per program that is employed until end of contract 6/30/14 and sufficient staffing to maintain a 20:1 student/staff ratio.
17. Utilize a Self-Assessment Tool for After School programs as the monitoring and evaluation device on a regular basis.
18. **Provide annually in-kind support and direct services totaling approximately 20% of total contract and financial support to be itemized and reported monthly to the District.**
19. Meet monthly with the PROGRAM MANAGER and District contact person to identify program needs, successes, and assistance needed.
20. Provide programing, workshops, information and support to parents/guardians through the Family Literacy component (at designated sites).
21. Other areas as agreed upon by both parties.

School Site shall:

1. Designate a school staff person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
2. Help recruit program staff among school site staff and parents.
3. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
4. Help recruit students into the Program and provide the Program access to parents of participating students.
5. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
6. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
7. Help coordinate custodial and storage needs of the Program.
8. Meet monthly or as needed with the PROGRAM MANAGER, district liaison, site liaison and site administrator to identify program needs, successes, and assistance needed.

Expectations for SCUSD Before and After School Programs

The following guidelines are set forth to establish clear communication between SCUSD staff and contracted After School Programming Service Providers regarding District expectations.

1. Service providers and their staff will adopt and work within the social justice youth development framework as they operate SCUSD before and after school programs.
2. Service providers and their staff will be knowledgeable of and adhere to the regulations established in the ASP manual, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - District Disciplinary Protocol
 - Field Trip Requirements etc.
3. Service providers will maintain an environment that is physically and emotionally safe for children/youth and staff **at all times**. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations
4. Area representatives, Service Providers & their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means
 - Checking and answering emails and phone messages regularly
 - Issues/concerns will be communicated in a timely manner
 - Regular and clear communication with parents via newsletters, phone calls, emails etc.
 - Checking on ASP website
5. Program staff will conduct themselves in a professional manner at all times by being:
 - Easily identifiable to parents and school staff by wearing badges in plain view while on duty.
 - Prepared and ready at least 1-hour prior to start of programming.
 - Regularly assess student interest via student surveys, classroom discussions, suggestion boxes etc., and make adjustments when necessary to ensure continued student engagement.
6. In order to support academic achievement, service providers/staff should:
 - Have general knowledge of the academic standing of the students in their program.
 - Align after school programs to the regular school day

- **Each after school program site will have their own program plan based on the needs of their students.**
 - Meet administrators and teachers regularly
 - Be a part of the school culture. Participate in staff meetings, schools events such as Back to School Night, Open House etc.
 - A representative from each provider agency should serve on at least one school site committee such as School Site Council, Safety Committee etc.
 - Review the School Accountability Report Card for your school site. This information is posted on <http://sacramentocity.schoolwisepress.com/home/>
7. Provider agency and their staff will incorporate youth development principles in their programming. This may include
 - Creating opportunities for youth-led activities and service learning
 - Involving youth in the decision-making process when appropriate
 - Encouraging youth civic engagement
 - Incorporating character education
 8. 21st CCLC- Program must assess the need for family literacy services among adult family members of student to be served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with local service providers to deliver literacy and educational development services.
 9. Area representatives will evaluate afterschool programming based on student participation, adherence to the above-mentioned guidelines and based on the analysis of the various assessment tools.

AGREEMENT FOR SERVICES

Between

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services**

And

ROBERTS FAMILY DEVELOPMENT CENTER

The Sacramento City Unified School District (“District”) and the ROBERTS FAMILY DEVELOPMENT CENTER (“RFDC”) collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective August 1, 2015 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage ROBERTS FAMILY DEVELOPMENT CENTER to develop, maintain and sustain programs that offer support services to Leataata Floyd Elementary school during the critical before and after school hours to improve the quality of life for families, enhance literacy opportunities and improve academic performance and attendance for the students; and

WHEREAS, the District desires to engage ROBERTS FAMILY DEVELOPMENT CENTER to develop, maintain and sustain programs that offer support services students in Marina Vista and Meadow Glen community area that services Leataata Floyd, Edward Kemble, Cesar Chavez, John Sloat, and John Still K-8 Schools during the critical after school hours to improve the quality of life for families, enhance literacy opportunities and improve academic performance and attendance for the students. Boys and Girls Club of Greater Sacramento, Roberts Family Development Center and City Year will work collaboratively to best serve the Leataata Floyd Academy.

WHEREAS, the District and ROBERTS FAMILY DEVELOPMENT CENTER will work collaboratively to develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century after school programs during the 2015-16 school year. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, and promote academic achievement, assist children and adults from low-income families to achieve challenging State content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality after school for students, and deter, tobacco, alcohol and other drug use.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

i. RFDC shall adhere to Attachment A Scope of Services; Attachment B After School Programs Expectations; and complete SCUSD After School Program Manual (located on SCUSD After School Website);

ii. RFDC shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions

iii. District shall adhere to scope of service outlined in Attachment A. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored ASES professional development, meetings, and trainings. District shall coordinate the convening all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required at minimum 85% of said target, District shall reimburse RFDC up to **\$128,037.50** based on 178 days to be made in installments upon receipt of properly submitted invoices. The final installment shall not be invoiced by RFDC or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement,

Program	School	Contract Amount	Target Attendance (178 days)
21 st Century	Leataata Floyd: Marina Vista Community Program	\$84,037.50	80
21 st Century	Cesar Chavez: Meadow Glen Community Program	\$9,000.00	10
21 st Century	John Sloat: Meadow Glen Community Program	\$9,000.00	10
21 st Century	John Still: Meadow Glen Community Program	\$9,000.00	10
21 st Century	Edward Kemble: Meadow Glen Community Program	\$9,000.00	10
21 st Century – Family Literacy	John Sloat, John Still: Meadow Glen Community Program	\$8,000.00	Parent & Guardians
Total:		\$128,037.50	

FDC shall provide documentation of **\$25,607.50 in-kind match** to the District.

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, RFDC, and each of RFDC employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

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

E. Fingerprinting Requirements. RFDC agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. RFDC at its sole cost and expense shall obtain or pay for fingerprinting and TB clearance for all of RFDC's employees before services can begin. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, RFDC

agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F.. Period of Agreement. The term of this Agreement shall be from August 1, 2015, through June 30, 2016. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

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

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

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

K. Assignment. This Agreement is made by and between RFDC and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

L. Entire Agreement. This Agreement constitutes the entire agreement between RFDC and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

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

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

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

P. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____ Date _____
Gerardo Castillo, Chief Business Officer
Sacramento City Unified School District

ROBERTS FAMILY DEVELOPMENT CENTER:

By: _____ Date _____
Authorized Signature

Print Name: Derrell K. Roberts

Title: C.F.O.

ASES: Sacramento City USD and RFDC

Scope of Services

Attachment A*

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize RFDC in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
3. Provide a district after school liaison for each school that will provide the support and guidance needed to operate the after school program.
4. Meet monthly with the site coordinator of RFDC to identify program needs, successes, and assistance needed.
5. Designate a school staff contact person to work directly with the site coordinator for program planning, staff hiring assistance and to address any implementation issues.
6. Help recruit program staff among school site staff and parents.
7. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
8. Provide after school snack consistent with requirements of USDA.
9. Help recruit students into the Program and provide the Program access to parents of participating students.
10. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
11. Provide an end of year Partnership Report addressing strengths and areas for improvement for further partnership.
12. Meet monthly with the District contact person, RFDC site liaison and site administrator to identify program needs, successes, and assistance needed.

RFDC shall:

1. Provide a comprehensive after school academic, enrichment and recreation program to include up to one hour of homework and tutoring assistance daily from school closure until 6:00 PM at Marina Vista Community area for 84 students. Program elements shall also include other educational and enrichment/recreational and violence and alcohol tobacco and other drug education and prevention activities.
2. Will work closely with school sites and District to keep student enrollment and daily attendance as close to and within the agreed upon parameter as outlined in the grant award. Student days of attendance will be monitored by RFDC and adjustments made to ensure that the **program maximizes all funding reimbursements not exceeding available funding.**
3. Maintain and provide to the District monthly attendance and program activities records.
4. RFDC will provide an End of Year report on status of all outcomes and objectives.
5. Comply with requirements of the USDA related to administration and operation of after school snack and other District-sponsored nutrition programs.
6. Develop special activities or field trips for the sites individually and collectively. The RFDC shall obtain prior District approval, prior parental permission for students' participation in RFDC -sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
7. Attend and provide monthly reports at the Youth Engagement Advisory Board meetings and monthly site coordinators meetings, as well as other planning meetings as necessary.
8. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
9. Have lead program manager attend minimally monthly professional development with District
10. Communicate progress of project/partnership development on a timely and consistent manner to the District
11. Communicate new partnership opportunities with the District.
12. Provide at least one full time program manager that is employed until end of contract 8/30/15 and sufficient staffing to maintain a 20:1 student/staff ratio.
13. Utilize an identified assessment tool to assess and evaluation quality of programs as the monitoring and evaluation device on a monthly basis.
14. Meet monthly with the site coordinator and District contact person to identify program needs, successes, and assistance needed.
15. Act as liaison with parents in supporting the Family Literacy component
16. Other areas as agreed upon by both parties,

Expectations for SCUSD Before and After School Programs

The following guidelines are set forth to establish clear communication between SCUSD staff and contracted After School Programming Service Providers regarding District expectations.

1. Service providers and their staff will adopt and work within the social justice youth development framework as they operate SCUSD before and after school programs.
2. Service providers and their staff will be knowledgeable of and adhere to the regulations established in the ASP manual, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - District Disciplinary Protocol
 - Field Trip Requirements etc.
3. Service providers will maintain an environment that is physically and emotionally safe for children/youth and staff **at all times**. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations
4. Area representatives, Service Providers & their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means
 - Checking and answering emails and phone messages regularly
 - Issues/concerns will be communicated in a timely manner
 - Regular and clear communication with parents via newsletters, phone calls, emails etc.
 - Checking on ASP website
5. Program staff will conduct themselves in a professional manner at all times by being:
 - Easily identifiable to parents and school staff by wearing badges in plain view while on duty.
 - Prepared and ready at least 1 hour prior to start of programming.
 - Regularly assess student interest via student surveys, classroom discussions, suggestion boxes etc., and make adjustments when necessary to ensure continued student engagement.
6. In order to support academic achievement, service providers/staff should:
 - Have general knowledge of the academic standing of the students in their program.
 - Align after school programs to the regular school day
 - **Each after school program site will have their own program plan based on the needs of their students.**

- Meet administrators and teachers regularly
 - Be a part of the school culture. Participate in staff meetings, schools events such as Back to School Night, Open House etc.
 - A representative from each provider agency should serve on at least one school site committee such as School Site Council, Safety Committee etc.
 - Review the School Accountability Report Card for your school site. This information is posted on <http://sacramentocity.schoolwisepress.com/home/>
7. Provider agency and their staff will incorporate youth development principles in their programming. This may include
- Creating opportunities for youth-led activities and service learning
 - Involving youth in the decision-making process when appropriate
 - Encouraging youth civic engagement
 - Incorporating character education
8. 21st CCLC- Program must assess the need for family literacy services among adult family members of student to be served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with local service providers to deliver literacy and educational development services.
9. Area representatives will evaluate afterschool programming based on student participation, adherence to the above mentioned guidelines and based on the analysis of the various assessment tools.

AGREEMENT FOR SERVICES

Between

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services-Expanded Learning**

And

BOYS AND GIRLS CLUB OF GREATER SACRAMENTO

The Sacramento City Unified School District (“District”) and the BOYS AND GIRLS CLUB OF GREATER SACRAMENTO (“BGC”) collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 1st, 2015 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage the BOYS AND GIRLS CLUB OF GREATER SACRAMENTO to develop, maintain and sustain programs that offer support services to Leataata Floyd, Edward Kemble, and Ethel I Baker Elementary Schools during the critical before and after school hours to improve the quality of life for families, enhance literacy opportunities and improve academic performance and attendance for the students; and

WHEREAS, District and BOYS AND GIRLS CLUB OF GREATER SACRAMENTO will work collaboratively to develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century before and after school programs at Leataata Floyd, Edward Kemble, and Ethel I Baker Elementary Schools during the 2015-16 school year. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children from low-income families to achieve challenging state content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality after school care for students, and deter tobacco, alcohol and other drug use. Boys and Girls Club of Greater Sacramento, Roberts Family Development Center and City Year will work collaboratively to best serve the Leataata Floyd Academy.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

- i. BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall adhere to Attachment A Scope of Services; Attachment B After School Programs Expectations; and adhere to the SCUSD After School Program Manual (located on SCUSD After School Website);
- ii. BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions
- iii. BOYS AND GIRLS CLUB OF GREATER SACRAMENTO District shall adhere to scope of service outlined in Attachment A. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location of all District-sponsored ASP

professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of said target, District shall reimburse BOYS AND GIRLS CLUB OF GREATER SACRAMENTO for direct services not to exceed **\$254,139.21**, to be made in installments upon receipt of properly submitted invoices.

Breakdown:

Program	School Name	Contract Amount	Attendance Target (178 days)
ASES	Edward Kemble	\$91,881.21	84
21 st Cent.	Ethel I Baker	\$62,000 .00	60
ASES	Leataata Floyd	\$85,158.00	84
21 st Cent. Before School	Leataata Floyd	\$15,100	26
Total		\$254,139.21	

The final installment shall not be invoiced by BOYS AND GIRLS CLUB OF GREATER SACRAMENTO or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall provide documentation of **\$50,827.84 in-kind match to the District.**

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, BOYS AND GIRLS CLUB OF GREATER SACRAMENTO, and each of BOYS AND GIRLS CLUB OF GREATER SACRAMENTO's employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

D. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. BOYS AND GIRLS CLUB OF GREATER SACRAMENTO will also provide a written endorsement to such policy naming District as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the BOYS AND GIRLS CLUB OF GREATER SACRAMENTO to the District.

E. Fingerprinting Requirements. BOYS AND GIRLS CLUB OF GREATER SACRAMENTO agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, BOYS AND GIRLS CLUB OF GREATER SACRAMENTO agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. Period of Agreement. The term of this Agreement shall be from August 1st, 2015, through June 30, 2016. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

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

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

I. Applicable Law/Venue. This Agreement shall be governed by and construed in

accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

J. Assignment. This Agreement is made by and between BOYS AND GIRLS CLUB OF GREATER SACRAMENTO and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

K. Entire Agreement. This Agreement constitutes the entire agreement between BOYS AND GIRLS CLUB OF GREATER SACRAMENTO and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

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

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

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

O. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____ Date _____
Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District

BOYS AND GIRLS CLUB OF GREATER SACRAMENTO:

By: _____ Date _____
Authorized Signature 9/3/15

Print Name Michelle Arellano
Title: CEO

**Sacramento City Unified School District and BOYS AND GIRLS CLUB OF GREATER SACRAMENTO:
Attachment A**

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize BOYS AND GIRLS CLUB OF GREATER SACRAMENTO in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
3. Provide a district after school liaison for each school that will provide the support and guidance needed to operate the after school program.
4. Meet monthly with the PROGRAM MANAGER of BOYS AND GIRLS CLUB OF GREATER SACRAMENTO to identify program needs, successes, and assistance needed.
5. Designate a school staff contact person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
6. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
7. Help recruit students into the Program and provide the Program access to parents of participating students.
8. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
9. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
10. Provide after school snack consistent with requirements of USDA.
11. Help coordinate custodial and storage needs of the Program.
12. Meet regularly with the District contact person, BOYS AND GIRLS CLUB OF GREATER SACRAMENTO site liaison and site administrator to identify program needs, successes, and assistance as needed.
13. Provide and end of year Partnership Report addressing strengths and areas for improvement for further partnership.

BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall:

1. Provide a comprehensive after school academic, enrichment and recreation program to include at least one hour of homework and tutoring assistance daily (includes all instructional days) from school closure until 6:00 PM at designated schools. Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities.
2. Provide a comprehensive before school academic, enrichment and recreation program at least 1.5 hour before school at designated schools. Program elements shall also include health and wellness.
3. Work closely with school sites and District to keep student enrollment and daily attendance as close to and within the agreed upon parameter as outlined in the grant award. Student days of attendance will be monitored by BOYS AND GIRLS CLUB OF GREATER SACRAMENTO and adjustments made to **ensure that the program maximizes all funding reimbursements not exceeding available funding.**
4. Work collaboratively with the District and the school to create a comprehensive program plan for the after school program. The plan will be shared out with stakeholders.
5. Provide an End of Year report on status of all outcomes and objectives.
6. Maintain and provide to the District monthly attendance and program activities records.
7. **BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall maintain at least 85% of targeted attendance for the school site for the entire school year.**
8. Comply with requirements of the USDA related to administration and operation of after school snack and other District-sponsored nutrition programs.
9. Supply the staff, materials, supervision, and volunteer recruitment for designated school sites
10. Develop special activities or field trips for the sites individually and collectively. BOYS AND GIRLS CLUB OF GREATER SACRAMENTO shall obtain prior parental permission for students' participation in District sponsored field trips and excursions, and obtain prior permission from the school site principal or designee.
11. Attend and provide monthly reports at designated Partnership meetings, Monthly PROVIDER AGENCY meetings, monthly PROGRAM MANAGERS meetings, as well as other planning meetings as necessary.
12. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
13. Communicate progress of project/partnership development on a timely and consistent manner to the District

14. Communicate new partnership opportunities with the District.
15. Advertise, when possible, project/partnership in newspaper, events, press releases, etc., with the prior approval of the District.
16. Provide at least one full time program manager per program that is employed until end of contract 6/30/15 and sufficient staffing to maintain a 20:1 student/staff ratio.
17. Utilize the YDSS Quality Assurance tool, or a Self-Assessment Tool for After School programs as the monitoring and evaluation device on a monthly basis.
18. Provide annually in-kind support and direct services totaling approximately 20% of total contract and such financial support to be itemized and reported monthly to the District.
19. Meet with the PROGRAM MANAGER and District contact person to identify program needs, successes, and areas for assistance as needed.
20. Act as liaison with parents in supporting the family literacy and family engagement.
21. Other areas as agreed upon by both parties.

School Site shall:

1. Designate a school staff person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
2. Help recruit program staff among school site staff and parents.
3. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
4. Help recruit students into the Program and provide the Program access to parents of participating students.
5. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
6. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
7. Help coordinate custodial and storage needs of the Program.
8. Meet monthly or as needed with the PROGRAM MANAGER, district liaison, site liaison and/or site administrator to identify program needs, successes, and assistance needed.

Expectations for SCUSD Before and After School Programs

The following guidelines are set forth to establish clear communication between SCUSD staff and contracted After School Programming Service Providers regarding District expectations.

1. Service providers and their staff will adopt and work within the social justice youth development framework as they operate SCUSD before and after school programs.
2. Service providers and their staff will be knowledgeable of and adhere to the regulations established in the ASP manual, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - District Disciplinary Protocol
 - Field Trip Requirements etc.
3. Service providers will maintain an environment that is physically and emotionally safe for children/youth and staff **at all times**. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations
4. Area representatives, Service Providers & their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means
 - Checking and answering emails and phone messages regularly
 - Issues/concerns will be communicated in a timely manner
 - Regular and clear communication with parents via newsletters, phone calls, emails etc.
 - Checking ASP website regularly
5. Program staff will conduct themselves in a professional manner at all times by being:
 - Easily identifiable to parents and school staff by wearing badges in plain view while on duty.
 - Prepared and ready at least 1 hour prior to start of programming.
 - Regularly assess student interest via student surveys, classroom discussions, suggestion boxes etc., and make adjustments when necessary to ensure continued student engagement.
6. In order to support academic achievement, service providers/staff should:
 - Have general knowledge of the academic standing of the students in their program.
 - Align after school programs to the regular school day
 - **Each after school program site will have their own program plan based on the needs of their students.**

- Meet with administrators and teachers regularly. Maintain regular communication with site administrator or site designee.
 - Be a part of the school culture. Participate in staff meetings, schools events such as Back to School Night, Open House etc.
 - A representative from each provider agency should serve on at least one school site committee such as School Site Council, Safety Committee etc.
 - Review the School Accountability Report Card for your school site. This information is posted on <http://sacramentocity.schoolwisepress.com/home/>
7. Provider agency and their staff will incorporate youth development principles in their programming. This may include
- Creating opportunities for youth-led activities and service learning
 - Involving youth in the decision-making process when appropriate
 - Encouraging youth civic engagement
 - Incorporating character education
8. 21st CCLC- After School programs must assess the need for family literacy services among adult family members of student to be served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with YDSS to deliver literacy and educational development services.
9. Area representatives will evaluate afterschool programming based on student participation, adherence to the above mentioned guidelines and based on the analysis of the various assessment tools.

AGREEMENT FOR SERVICES

Between

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services-Expanded Learning
And**

TARGET EXCELLENCE

The Sacramento City Unified School District (“District”) and TARGET EXCELLENCE (“TE”) collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 1st, 2015 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage TARGET EXCELLENCE to develop, maintain and sustain programs that offer support services to Bret Harte, Ethel I. Baker, Cesar Chavez and John Sloat Elementary Schools, Rosa Parks K-8 School and American Legion High School during the critical before and after school hours to improve the quality of life for families, enhance literacy opportunities and improve academic performance and attendance for the students; and

WHEREAS, the District and TARGET EXCELLENCE will work collaboratively to develop, support, coordinate, and provide academic enrichment programs and recreational activities supporting the After School Education and Safety (ASES) and 21st Century before and after school programs at abovementioned during the 2015-16 school year.

WHEREAS, the District desires to engage TARGET EXCELLENCE in providing coordination and facilitation of the **Get Your Hustle On (GYHO)** and Literacy Programs at American Legion high School during the after school hours. This collaboration is designed to provide students avenues to maintain and expand learning opportunities, promote academic achievement, assist children from low-income families to achieve challenging state content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality after school care for students, and deter tobacco, alcohol and other drug use

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

- i. TARGET EXCELLENCE shall adhere to Attachment A Scope of Services; Attachment B After School Programs Expectations; and adhere to the SCUSD After School Program Manual (located on SCUSD After School Website);
- ii. TARGET EXCELLENCE shall adhere to scope of services outlined in SCUSD Contract Terms and Conditions
- iii. District shall adhere to scope of service outlined in Attachment A. District shall provide funding pursuant to Paragraph B, below. District shall provide and coordinate space and location

of all District-sponsored ASP professional development, meetings, and trainings. District shall coordinate the convening of all contractors to facilitate program planning and modifications.

B. Payment. For provision of services pursuant to this Agreement, and meeting required attendance target or at minimum 85% of said target, District shall reimburse TARGET EXCELLENCE for direct services not to exceed **\$790,383.50**, to be made in installments upon receipt of properly submitted invoices.

Program	School Name	Contract Amount	Attendance Target (178 days)
ASSETS	American Legion	\$63,000.00	46
ASSETS Equitable Access	American Legion	\$15,000.00	n/a
ASSETS Family Literacy	American Legion	\$10,000.00	n/a
21 st Century	Bret Harte Before School Base	\$17,775.00	27
21 st Century	Bret Harte	\$35,437.50	36
ASES	Bret Harte	\$120,712.50	98
21 st Century	Cesar Chavez	\$30,375.00	31
ASES	Cesar Chavez	\$90,000.00	85
21 st Century	Ethel I Baker Before School Base	\$27,000.00	42
21 st Century	Ethel I Baker	\$27,500.00	30
ASES	Ethel I Baker	\$94,477.50	91
21 st Century	John Sloat	\$25,631.00	22
ASES	John Sloat	\$95,625.00	85
21 st Century	Rosa Parks	\$28,350.00	31
ASES	Rosa Parks	\$109,500.00	113
Total Contract		\$790,383.50	

The final installment shall not be invoiced by TARGET EXCELLENCE or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, TARGET EXCELLENCE shall provide documentation of **\$158,076.70 in-kind match to the District**.

C. Independent Contractor. While engaged in providing the services provided in this Agreement and otherwise performing as set forth in this Agreement, TARGET EXCELLENCE, and each of TARGET EXCELLENCE's employees, is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

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

E. Fingerprinting Requirements. TARGET EXCELLENCE **agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code**. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, TARGET EXCELLENCE agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified. Failure to adhere to the terms of this provision is grounds for termination of the Agreement.

F. Period of Agreement. The term of this Agreement shall be from August 1st, 2015, through June 30, 2016. The District may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

G. Indemnity. TARGET EXCELLENCE agrees to indemnify and hold harmless the District and its successors, assigns, trustees, officers, employees, staff, agents and students from and against all actions, causes of action, claims and demands whatsoever, and from all costs, damages, expenses, charges, debts and liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by TARGET EXCELLENCE and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. TARGET EXCELLENCE has no

obligation under this Agreement to indemnify and hold harmless the District and is not liable for any actions, causes of action, claims and demands whatsoever, and for any costs, damages, expenses, charges, debts or other liabilities whatsoever (including attorney's fees) arising out of any actual or alleged act, omission, negligence, injury or other causes of action or liability proximately caused by the District and/or its successors, assigns, trustees, officers, employees, staff, agents or students. The parties expressly agree that the indemnity obligation set forth in this Agreement shall remain in full force and effect during the term of this Agreement. The parties further agree that said indemnity obligations shall survive the termination of this Agreement for any actual or alleged act, omission, negligence, injury or other causes of action or liability that occurred during the term of this Agreement.

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

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

J. Assignment. This Agreement is made by and between TARGET EXCELLENCE and the District and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

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

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

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

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

O. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

Sacramento City Unified School District and TARGET EXCELLENCE: Attachment A

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize TARGET EXCELLENCE in all sponsored events and on brochures, flyers, and promotional material, as appropriate.
3. Provide a district after school liaison for each school that will provide the support and guidance needed to operate the after school program.
4. Meet monthly with the TARGET EXCELLENCE to identify program needs, successes, and assistance needed.
5. Designate a school staff contact person to work directly with the PROGRAM MANAGER for program planning, staff hiring assistance and to address any implementation issues.
6. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
7. Help recruit students into the Program and provide the Program access to parents of participating students.
8. Help provide parents/student forums for the Program to obtain feedback on what is working and what new services/program elements need to be added/modified.
9. Provide space for the program to operate, including office space for the PROGRAM MANAGER, classroom space for classes and activities, and storage space for program supplies/materials.
10. Provide after school snack consistent with requirements of USDA.
11. Help coordinate custodial and storage needs of the Program.
12. Meet regularly with the District contact person, TARGET EXCELLENCE site liaison and site administrator to identify program needs, successes, and assistance as needed.
13. Provide an end of year Partnership Report addressing strengths and areas for improvement for further partnership.

TARGET EXCELLENCE shall:

1. Provide a comprehensive after school academic, enrichment and recreation program to include at least one hour of homework and tutoring assistance daily (includes all instructional days) from school closure until 6:00 PM at designated schools. Program elements shall also include other educational and enrichment/recreational activities, violence prevention, alcohol tobacco and other drug education and prevention activities.
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5. Provide an End of Year report on status of all outcomes and objectives.
6. Maintain and provide to the District monthly attendance and program activities records.
7. **TARGET EXCELLENCE shall maintain at least 85% of targeted attendance for the school site for the entire school year.**
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12. Work collaboratively with the other outside service providers contracted by the District to provide after school services at school sites.
13. Communicate progress of project/partnership development on a timely and consistent manner to the District
14. Communicate new partnership opportunities with the District.

15. Advertise, when possible, project/partnership in newspaper, events, press releases, etc., with the prior approval of the District.
16. Provide at least one full time program manager per program that is employed until end of contract 6/30/15 and sufficient staffing to maintain a 20:1 student/staff ratio.
17. Utilize the YDSS Quality Assurance tool, or a Self-Assessment Tool for After School programs as the monitoring and evaluation device on a monthly basis.
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3. Help train program staff and volunteers on school procedures and educational/curriculum materials being used at the school that should be integrated into the Program.
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Expectations for SCUSD Before and After School Programs

The following guidelines are set forth to establish clear communication between SCUSD staff and contracted After School Programming Service Providers regarding District expectations.

1. Service providers and their staff will adopt and work within the social justice youth development framework as they operate SCUSD before and after school programs.
2. Service providers and their staff will be knowledgeable of and adhere to the regulations established in the ASP manual, including, but not limited to,
 - Requirements for Safety
 - Medical Protocol
 - Attendance Requirements
 - District Disciplinary Protocol
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3. Service providers will maintain an environment that is physically and emotionally safe for children/youth and staff **at all times**. This includes
 - Adequate supervision
 - 20 to 1 students/staff ratio
 - Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - Clear program rules and expectations
4. Area representatives, Service Providers & their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means
 - Checking and answering emails and phone messages regularly
 - Issues/concerns will be communicated in a timely manner
 - Regular and clear communication with parents via newsletters, phone calls, emails etc.
 - Checking ASP website regularly
5. Program staff will conduct themselves in a professional manner at all times by being:
 - Easily identifiable to parents and school staff by wearing badges in plain view while on duty.
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 - Align after school programs to the regular school day
 - **Each after school program site will have their own program plan based on the needs of their students.**

- Meet with administrators and teachers regularly. Maintain regular communication with site administrator or site designee.
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 - A representative from each provider agency should serve on at least one school site committee such as School Site Council, Safety Committee etc.
 - Review the School Accountability Report Card for your school site. This information is posted on <http://sacramentocity.schoolwisepress.com/home/>
7. Provider agency and their staff will incorporate youth development principles in their programming. This may include
 - Creating opportunities for youth-led activities and service learning
 - Involving youth in the decision-making process when appropriate
 - Encouraging youth civic engagement
 - Incorporating character education
 8. 21st CCLC- After School programs must assess the need for family literacy services among adult family members of student to be served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with YDSS to deliver literacy and educational development services.
 9. Area representatives will evaluate afterschool programming based on student participation, adherence to the above mentioned guidelines and based on the analysis of the various assessment tools.

**RESOLUTION
BY THE BOARD OF DIRECTORS**

WHEREAS, a proposed Agreement **DHA-CW-211-16** with the COUNTY OF SACRAMENTO for the delivery of services by this organization has been determined to be in the best interest of (1) Sacramento City Unified School District by it's duly constituted Board of Directors;

NOW, THEREFORE, BE IT RESOLVED that the persons named below are authorized to negotiate and execute on behalf of this corporation, said Agreement and any and all documents pertaining to this Agreement;

AND FURTHERMORE, that the signatures recorded below are the true and correct signatures of the designated individuals.

AUTHORIZED TO EXECUTE CONTRACT:

(2) Superintendent
TITLE

(3) Jose L. Banda
NAME (Please print)

(4)
SIGNATURE

AUTHORIZED TO EXECUTE CONTRACT:

(5) Chief Business Officer
TITLE

(6) Gerardo Castillo
NAME (Please print)

(7)
SIGNATURE

CERTIFICATION

I certify that I am the duly qualified and acting Secretary of (8) Sacramento City Unified School District a duly organized and existing California (9) Non-profit (corporation/joint venture). The foregoing is a true copy of a resolution adopted by the Board of Directors of said corporation/joint venture, at a meeting legally held on, (10) September 17, 2015 and entered into the minutes of such meeting, and is now in full force and effect. Normally scheduled meetings of the Board of Directors are held each (11) 1st & 3rd Thursday.

DATE: (12)

(13) Jose L. Banda
NAME (PLEASE PRINT)

(14)
SIGNATURE

AGREEMENT

THIS AGREEMENT is made and entered into as of this 1st day of July 2015, by and between the COUNTY OF SACRAMENTO, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and SACRAMENTO CITY UNIFIED SCHOOL DISTRICT, a public agency, hereinafter referred to as "CONTRACTOR".

RECITALS

WHEREAS, the Department of Human Assistance seeks to provide needed services to children and families in Sacramento County; and

WHEREAS, the CONTRACTOR and the Department of Human Assistance administer programs to children and families in Sacramento County, and

WHEREAS, the Department of Human Assistance, hereinafter referred to as "DHA", is the COUNTY's welfare department; and

WHEREAS, the responsibility to administer the CalWORKs program is delegated to county welfare departments; and

WHEREAS, COUNTY desires to extend certain services to Sacramento County recipients participating in the CalWORKs program by contracting with CONTRACTOR; and

WHEREAS, CONTRACTOR desires to have COUNTY provide such services at its Student Support Center sites; and

WHEREAS, the Board of Supervisors authorized the DIRECTOR of DHA to enter into the AGREEMENT on behalf of COUNTY by resolution No. 2015-0465; and

WHEREAS, COUNTY and CONTRACTOR desire to enter into this Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, COUNTY and CONTRACTOR agree as follows:

I. TERM
This Agreement shall be effective for the period commencing July 1, 2015 through June 30, 2018.

This AGREEMENT may only be amended by mutual written consent of both parties.

II. SERVICE LOCATION(S)

A.M. Winn Elementary School
3351 Explorer Drive
Sacramento, CA 95827

Earl Warren Elementary School
5420 Lowell Street
Sacramento, CA 95820

Serna Administrative Center
The Connect Center
5735 47th Avenue
Sacramento, CA 95824

III. PROGRAM DESCRIPTION

This Agreement establishes the terms and conditions governing placement of Department of Human Assistance (DHA) Human Services Specialists in CONTRACTOR's Student Support Centers in Sacramento County. Placement of DHA staff directly at Student Support Centers has been shown to improve outcomes of educational achievement, economic self-sufficiency and independence for children and families in Sacramento County. Placement of DHA Human Service Specialists in the Student Support Centers strengthens families by helping them:

- Access the services and resources available in the community (education, job training, health services and referrals, and basic needs).
- Integrate these services with school district/community services.
- Provide prevention strategies for family issues that can interfere with student learning and family functioning.

IV. COUNTY AND CONTRACTOR RESPONSIBILITIES

A. COUNTY shall:

1. Based on available staff and funding, provide the services of a Human Service Specialist to CONTRACTOR at each of the Student Support Center sites listed in Section II. Due to current staffing levels and budget, not all Student Support Centers will have an onsite Human Services Specialist.

If COUNTY is unable to provide an onsite Human Services Specialist or must remove a previously placed onsite Human Services Specialist, the COUNTY, when possible, will identify a Human Services Specialist responsible for the caseload of each Student Support Center and when possible, said Human Services Specialist will be located at the nearest County Department of Human Assistance office.

2. Supervise and evaluate Human Service Specialists providing services to Student Support Centers.
3. Provide technical equipment (computer workstation, modem) to access County network when Human Services Specialist is located at a Student Support Center.
4. Provide basic office supplies, ergonomic chair, wrist rest and adjustable keyboard, if appropriate for use by the Human Services Specialist.
5. Screen families to determine potential eligibility for any of the public assistance programs administered by the COUNTY and manage continuing caseload for these programs.
6. Assess applicants and recipients to the extent determined by COUNTY to help them realize personal independence, self-care and self-maintenance within their capabilities. Such assessments may include, but is not limited to, the need for home visits, emergency housing, school attendance and truancy related issues, job training.

B. CONTRACTOR shall provide:

1. Adequate, dedicated office space at Student Support Center for the Human Services Specialist(s) that is available and accessible throughout the calendar year.
2. General office space for public access to Human Service Specialist(s).
3. General office equipment (e.g., fax and duplicating machines) for Human Service Specialist(s) use.
4. A dedicated electrical outlet, including monthly charges.
5. A dedicated data line, including monthly charges.
6. A telephone and telephone line, including monthly charges.
7. General office furniture to include a desk, case shelving, form storage, side chair and bookcase.

8. On-site guidance and supervision of Human Service Specialist(s).
9. Custodial services.
10. General office support as available (i.e., logging in clients, providing paperwork, collection of paperwork, copying materials for clients/workers, support of parent privacy in meeting with Human Service Specialists).
11. A plan for security and accessibility for COUNTY staff including a sign in/sign out plan.
12. Reports to the COUNTY as needed.
13. A Healthy Start Coordinator to assist in identifying potential families to be served at the site.

C. COUNTY AND CONTRACTOR shall:

1. Work together to maintain the caseload at the Student Support Center. COUNTY and the CONTRACTOR's Coordinator will meet when said caseload:
 - Is less than 100% families, or
 - Is less than the caseload size assigned by COUNTY.
2. When the caseload falls below the caseload size assigned by the COUNTY, CONTRACTOR agrees the caseload gap may be filled with families who do not have children attending school at the site.
3. Identify needs for and participate in ongoing training with each party's staff in such areas as identification of resources, medical issues, public assistance programs, and school district's regularly scheduled annual or monthly meetings.

V. **NOTICE**

Any notice, demand, request, consent, or approval that either party hereto may or is required to give the other pursuant to this Agreement shall be in writing and shall be either personally delivered or sent by mail, addressed as follows:

TO COUNTY

DIRECTOR
 Department of Human Assistance
 2433 Marconi Avenue
 Sacramento, California 95821

TO CONTRACTOR

Jose L. Banda, Superintendent
 Sacramento City Unified School District
 5735 – 47th Avenue
 Sacramento, CA 95824

Either party may change the address to which subsequent notice and/or other communications can be sent by giving prior written notice designating a change of address to the other party, which shall be effective upon receipt.

All administrative and program site address changes must be reported in writing to the Contracts Unit Manager at 2433 Marconi Avenue, Sacramento, CA 95821 at least 90 days prior to the change.

VI. **COMPLIANCE WITH LAWS**

CONTRACTOR shall observe and comply with all applicable Federal, State, and County laws, regulations and ordinances.

VII. **GOVERNING LAWS AND JURISDICTION**

This Agreement shall be deemed to have been executed and to be performed within the State of California and shall be construed and governed by the internal laws of the State of California. Any legal proceedings arising out of or relating to this Agreement shall be brought in Sacramento County, California.

VIII. CONFIDENTIALITY

- A. Personally Identifiable Information (PII) is information directly obtained in the course of performing an administrative function on behalf of a welfare program, such as determining eligibility, that can be used alone, or in conjunction with any other information, to identify a specific individual. PII includes any information that can be used to search for or identify individuals, or can be used to access their files, such as name, address, social security number, date of birth, driver's license number or identification number. PII may be electronic or on paper.
- B. As required by State and Federal laws and regulations, including California Welfare and Institutions Code Section 10850 and Division 19-000 of the State Department of Social Services manual of Policies and Procedures, CONTRACTOR is required to safeguard PII and not publish or disclose, use or permit, or cause to be published, disclosed, or used, any PII pertaining to an applicant or recipient for any purpose not directly connected with the administration of public social services. Access to this PII is restricted to only those staff who need the PII to perform their official duties as specified in this contract.
- C. CONTRACTOR must use all reasonable measures to prevent non-authorized personnel and visitors from accessing, controlling, or viewing this PII.
- D. CONTRACTOR staff are not to access their own public assistance records, nor the records of friends, family, acquaintances, co-workers, or tenants for any reason.
- E. CONTRACTOR agrees to inform all of its employees, agents, subcontractors and partners of the above provisions and that knowing and intentional violation of the provisions of said state law is a misdemeanor. CONTRACTOR will have each person who will have access to PII read and sign the Sacramento County, Department of Human Assistance, Staff Statement of Confidentiality for Outside Agency Staff (SC63 Outside Agency). The completed form is to be returned to Sacramento County. In addition the form will need to be completed annually for multi-year contracts.

IX. SECURITY

- A. CONTRACTOR staff for whom CalWIN accounts or other DHA accounts are requested must be 18 years or older and must first comply with the following: pass a California State Department of Justice security clearance, complete the DHA security training, sign the DHA Security and Confidentiality Agreement for Outside Agency Staff (DHA form SC1311). That form, along with the completed request form, must be sent via encrypted email to DHA-CBO-CalWIN-Access@saccounty.net.
- B. CONTRACTOR shall ensure that data containing PII is used and stored in an area that is physically safe from access by unauthorized persons during working hours and non-working hours. PII in paper form shall not be left unattended at any time, unless it is locked in a file cabinet, file room, desk, or office. Unattended means that information is not being observed by a person authorized to access the information. Such data must not be removed from the premises except for routine business purposes. Such data shall not be left unattended at any time in vehicles or airplanes and in checked baggage on commercial airplanes.
- C. CONTRACTOR shall dispose of paper documents containing PII through confidential means, such as cross cut shredding and pulverizing.
- D. CONTRACTOR shall ensure that faxes containing PII shall not be left unattended and fax machines shall be in secure areas. Faxes shall contain a confidentiality statement notifying

persons receiving faxes in error to destroy them. Fax numbers shall be verified with the intended recipient before sending the fax.

- E. CONTRACTOR shall ensure that mailings containing PII shall be sealed and secured from damage or inappropriate viewing of PII to the extent possible. Mailings that include 500 or more individually identifiable records containing PII in a single package shall be sent using a tracked mailing method that includes verification of delivery and receipt.
- F. CONTRACTOR shall ensure that only the minimum amount of PII is downloaded onto systems, electronic equipment, and media, such as computers, laptops, notebooks, hard drives, flash drives, CDs/DVDs, when absolutely necessary for current business purposes.
- G. CONTRACTOR shall ensure that when data containing PII is no longer legally needed, it must be wiped using the Gutmann or U.S. Department of Defense (DoD) 5220.22-M (7 Pass) standard or by degaussing. Media may also be physically destroyed in accordance with NIST Special Publication 800-88.
- H. CONTRACTOR shall ensure that if PII is stored in a system under CONTRACTOR's control, the system must provide an automatic timeout, requiring re-authentication of the user session after no more than 20 minutes of inactivity.
- I. CONTRACTOR shall ensure that if PII is stored in a system under CONTRACTOR's control, the system must display a warning banner stating that data is confidential, systems are logged, and system use is for business purposes only by authorized users. User must be directed to log off the system if they do not agree with these requirements.
- J. CONTRACTOR shall ensure that all data transmissions of PII outside its secure internal network must be encrypted using a FIPS 140-2 certified algorithm that is 128bit or higher, such as AES. Encryption can be end to end at the network level, or the data files containing PII can be encrypted. This requirement pertains to any type of PII in motion such as website access, file transfer, and E-Mail.
- K. CONTRACTOR shall ensure that all e-mails that include PII that are sent outside of its e-mail environment must be encrypted using a FIPS 140-2 certified algorithm 128bit or higher, such as AES. The COUNTY uses Transport Layer Security (TLS) and highly recommends its use to encrypt e-mails between COUNTY and CONTRACTOR. If CONTRACTOR uses TLS, CONTRACTOR shall get verification from COUNTY that TLS is working before sending e-mails that contain PII.
- L. CONTRACTOR shall ensure that any data centers with servers, data storage devices, and critical network infrastructure involved in the use or storage of PII must include sufficient environmental protection such as cooling, power, and fire prevention, detection, and suppression.
- M. CONTRACTOR shall ensure that all workstations, laptops and other systems that process and/or store PII must have critical security patches applied, with system reboot if necessary. There must be a documented patch management process that determines installation timeframe based on risk assessment and vendor recommendations. At a maximum, all applicable patches deemed as high risk must be installed within 30 days of vendor release. Applications and systems that cannot be patched within this time frame, due to significant operational reasons, must have compensatory controls implemented to minimize risk.

- N. CONTRACTOR shall ensure that all computers, laptops, notebooks, and other systems that process and/or store PII have commercial third-party anti-virus software installed and that such software is updated when new anti-virus definitions or software releases are available.
- O. CONTRACTOR shall ensure that all electronic equipment and media, such as computers, laptops, notebooks, hard drives, flash drives, CDs/DVDs, that contain PII are encrypted using a FIPS 140-2 certified algorithm 128bit or higher, such as AES.
- P. CONTRACTOR shall ensure that if PII is stored in a system under CONTRACTOR's control, the system must have User IDs and password controls. All users must be issued a unique user name for accessing PII. Each username must be promptly disabled, deleted, or the password changed upon the transfer or termination of an employee with knowledge of the password, at maximum within 24 hours. Passwords are not to be shared. Passwords must be at least eight characters and must be a non-dictionary word. Passwords must not be stored in readable format on the computer. Passwords must be changed every 90 days, preferably every 60 days. Passwords must be changed if revealed or compromised.

X. IN THE EVENT OF PII INCIDENTS

- A. Incidents include actual or suspected intrusion, loss or unauthorized use or disclosure of PII.
- B. In the event of an incident, CONTRACTOR shall immediately, no later than within 24 hours, notify the COUNTY by telephone call or e-mail. Telephone 916 875-3768 or e-mail DHA-ISO@saccounty.net. CONTRACTOR shall provide a description of the incident, including date, time, and location; numbers of documents, files, and records; names of all clients affected; description of the PII and its source; type of system, equipment, or media affected; description of how the data was physically stored, contained, or packaged; names of persons involved; probable causes; corrective actions taken or planned; if the incident was reported to law enforcement, the law enforcement report number; and any other details about the incident as requested by COUNTY.
- C. In the event of an incident, if requested by COUNTY, CONTRACTOR shall immediately, for the purpose of reviewing compromised PII:
- Allow COUNTY to access and review the content of CONTRACTOR's systems, equipment, and media affected by the incident.
 - Provide to the COUNTY copies of electronic documents and records containing PII that resided on CONTRACTOR's systems, equipment, or media at the time of the incident.
- D. If a breach of security has occurred in the CONTRACTOR's use of PII provided by the COUNTY, the CONTRACTOR is responsible for any and all breach notifications and associated costs to the extent the breach of security was caused in whole or part by the negligence, recklessness or intentional error or omission of CONTRACTOR. The means and contents of any breach notifications must first be approved by the COUNTY.

XI. GOOD NEIGHBOR POLICY

Not applicable to this Agreement.

XII. NONDISCRIMINATION IN EMPLOYMENT, SERVICE, BENEFITS AND FACILITIES

- A. CONTRACTOR agrees and assures COUNTY that CONTRACTOR and any subcontractors shall comply with all applicable federal, state, and local anti-discrimination laws, regulations, and ordinances and to not unlawfully discriminate, harass, or in the operation of its program, allow harassment against any employee, applicant for employment, employee or agent of COUNTY, or

recipient of services contemplated to be provided or provided under this Agreement, because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group identification, sex, sexual orientation, age (over 40), medical condition (including HIV and AIDS), or physical or mental disability. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of COUNTY employees and agents, volunteers and recipients of services are free from such discrimination and harassment.

- B. CONTRACTOR represents that it is in compliance with and agrees that it will continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Fair Employment and Housing Act (Government Code § 12900 et seq.), and regulations and volunteers from and against any guidelines issued pursuant thereto.
- C. CONTRACTOR agrees to compile data, maintain records and submit reports to permit effective enforcement of all applicable anti-discrimination laws and this provision.
- D. CONTRACTOR shall include this nondiscrimination provision in all subcontracts related to this Agreement.
- E. CONTRACTOR shall provide all eligible activities under this Agreement in a manner that is free from religious influences. CONTRACTOR shall not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons based on religion. CONTRACTOR shall not discriminate against any person applying for shelter or any of the activities under this Agreement on the basis of religion and will not limit such housing or other eligible activities or give preference to persons on the basis of religion.

XIII. MUTUAL INDEMNIFICATION

CONTRACTOR shall indemnify, defend, and hold harmless COUNTY, its Board of Supervisors, officers, directors, agents, employees, and volunteers, from and against any and all claims, demands, actions, losses, liabilities, damages and costs, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole or in part by the negligence or intentional acts or omissions of CONTRACTOR, its officers, directors, agents, employees, subcontractors, or volunteers.

COUNTY shall defend, indemnify and hold harmless CONTRACTOR, its officers, directors, agents, employees, subcontractors, and volunteers from and against any and all demands, claims, actions, liabilities, losses, damages and costs, including reasonable attorneys' fees, arising out of or resulting from the performance of the Agreement, caused in whole or in part by the negligent or intentional acts or omissions of COUNTY's Board of Supervisors, officers, directors, agents, employees, subcontractors, or volunteers.

It is the intention of COUNTY and CONTRACTOR that the provisions of this paragraph be interpreted to impose on each party responsibility to the other for the acts and omissions of their respective officers, directors, agents, employees, volunteers, and COUNTY's Board of Supervisors and CONTRACTOR's subcontractors. It is also the intention of COUNTY and CONTRACTOR that, where comparative fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers, and COUNTY's Board of Supervisors and CONTRACTOR's subcontractors.

- XIV. INSURANCE**
Each party, at its sole cost and expense, shall carry insurance, or self-insure its activities in connection with this Agreement, and obtain, keep in force and maintain, insurance or equivalent programs of self-insurance, for general liability, workers compensation and business automobile liability adequate to cover its potential liabilities hereunder. Each party agrees to provide the other thirty (30) days' advance written notice of any cancellation, termination or lapse of any of the insurance or self-insurance coverages.
- XV. EQUIPMENT OWNERSHIP**
All equipment purchased by COUNTY or CONTRACTOR shall remain the property of the purchasing party.
- XVI. INFORMATION TECHNOLOGY ASSURANCES**
CONTRACTOR shall take all reasonable precautions to ensure that any hardware, software, and/or embedded chip devices used by CONTRACTOR in the performance of services under this Agreement, other than those owned or provided by COUNTY, shall be free from viruses. Nothing in this provision shall be construed to limit any rights or remedies otherwise available to COUNTY under this Agreement.
- XVII. WEB ACCESSIBILITY**
CONTRACTOR shall ensure that all web sites and web applications provided by CONTRACTOR pursuant to this Agreement shall comply with COUNTY's Web Accessibility Policy adopted by the Board of Supervisors on February 18, 2003, as well as any approved amendment thereto.
- XVIII. COMPENSATION**
There is no compensation under this Agreement. This Agreement is for in-kind services only.
- XIX. ASSIGNMENT**
This Agreement is not assignable by CONTRACTOR in whole or in part, without the prior written consent of COUNTY.
- XX. AMENDMENT AND WAIVER**
Pursuant to Sacramento County Code section 2.61.440, the department or agency which has authority to execute this Agreement on behalf of COUNTY has authority to amend this Agreement. Except as provided herein, no alteration, amendment, variation, or waiver of the terms of this Agreement shall be valid unless made in writing and signed by both parties.
- XXI. SUCCESSORS**
This Agreement shall bind the successors of COUNTY and CONTRACTOR in the same manner as if they were expressly named.
- XXII. TIME**
Time is of the essence of this Agreement.
- XXIII. INTERPRETATION**
This Agreement shall be deemed to have been prepared equally by both of the parties, and the Agreement and its individual provisions shall not be construed or interpreted more favorably for one party on the basis that the other party prepared it.

XXIV. DIRECTOR

As used in this Agreement, "DIRECTOR" shall mean the Director of the Department of Human Assistance or his/her designee.

XXV. DISPUTES

In the event of any dispute arising out of or relating to this Agreement, the parties shall attempt, in good faith, to promptly resolve the dispute mutually between themselves. Pending resolution of any such dispute, CONTRACTOR shall continue without delay to carry out all its responsibilities under this Agreement unless the Agreement is otherwise terminated in accordance with the Termination provisions herein. If the dispute cannot be resolved within 15 calendar days of initiating such negotiations or such other time period as may be mutually agreed to by the parties in writing, either party may pursue its available legal and equitable remedies, pursuant to the laws of the State of California. Nothing in this Agreement or provision shall constitute a waiver of any of the government claim filing requirements set forth in Title 1, Division 3.6, of the California Government Code or as otherwise set forth in local, state and federal law.

XXVI. TERMINATION

- A. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. Notice shall be deemed served on the date of mailing.
- B. Either party may terminate this Agreement for cause immediately upon giving written notice to the other party should the other party materially fail to perform any of the covenants contained in this Agreement in the time and/or manner specified. If notice of termination for cause is given and it is later determined that the other party was not in default or the default was excusable, then the notice of termination shall be deemed to have been given without cause pursuant to paragraph (A) above.
- C. COUNTY may terminate or amend this Agreement immediately upon giving written notice to CONTRACTOR, if:
 - 1) Advised that funds are not available from external sources for this Agreement or for any portion thereof, including if distribution of such funds to the County is suspended or delayed;
 - 2) Funds for the services and/or programs provided pursuant to this Agreement are not appropriated by the State;
 - 3) Funds in COUNTY's yearly proposed and/or final budget are not appropriated by COUNTY for this Agreement or any portion thereof; or
 - 4) Funds that were previously appropriated for this Agreement are reduced, eliminated, and/or re-allocated by County as a result of mid-year budget reductions.

XXVII. REPORTS

CONTRACTOR shall, without additional compensation therefore, make fiscal, program evaluation, progress, and such other reports as may be reasonably required by DIRECTOR concerning CONTRACTOR's activities as they affect the contract duties and purposes herein. COUNTY shall explain procedures for reporting the required information.

XXVIII. AUDITS AND RECORDS

Upon COUNTY's request, COUNTY or its designee shall have the right at reasonable times and intervals to audit, at CONTRACTOR's premises, CONTRACTOR's program records as COUNTY deems necessary to determine CONTRACTOR's compliance with legal and contractual requirements and the correctness of reports submitted by CONTRACTOR. CONTRACTOR shall maintain such records for a period of four years following termination of the Agreement, and shall make them available for copying upon COUNTY's request at COUNTY's expense. COUNTY shall have the

right to withhold any services under this Agreement until CONTRACTOR has provided access to CONTRACTOR's financial and program records related to this Agreement.

Should any findings be noted in the audit report, CONTRACTOR must submit an action plan with the audit report detailing how the finding will be addressed. Federal regulations require all findings to be corrected within six months after receipt of the audit report.

XXIX. PRIOR AGREEMENTS

This Agreement constitutes the entire contract between COUNTY and CONTRACTOR regarding the subject matter of this Agreement. Any prior Agreements, whether oral or written, between COUNTY and CONTRACTOR regarding the subject matter of this Agreement are hereby terminated effective immediately upon full execution of this Agreement.

XXX. SEVERABILITY

If any term or condition of this Agreement or the application thereof to any person(s) or circumstance is held invalid or unenforceable, such invalidity or unenforceability shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application: to this end the terms and conditions of this Agreement are declared severable.

XXXI. FORCE MAJEURE

Neither CONTRACTOR nor COUNTY shall be liable or responsible for delays or failures in performance resulting from events beyond the reasonable control of such party and without fault or negligence of such party. Such events shall include but not limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, acts of government, fire, power failures, nuclear accidents, earthquakes, unusually severe weather, acts of terrorism, or other disasters, whether or not similar to the foregoing, and acts or omissions or failure to cooperate of the other party or third parties (except as otherwise specifically provided herein).

XXXII. SURVIVAL OF TERMS

All services performed and deliverables provided pursuant to this Agreement are subject to all of the terms, conditions, price discounts and rates set forth herein, notwithstanding the expiration of the initial term of this Agreement or any extension thereof. Further, the terms, conditions and warranties contained in this Agreement that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Agreement shall so survive.

XXXIII. DUPLICATE COUNTERPARTS

This Agreement may be executed in duplicate counterparts. The Agreement shall be deemed executed when it has been signed by both parties.

XXXIV. AUTHORITY TO EXECUTE

Each person executing the Agreement represents and warrants that he or she is duly authorized and has legal authority to execute and deliver this Agreement for or on behalf of the parties to this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

COUNTY OF SACRAMENTO
a political subdivision of the State of California

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT, a public agency

By _____
Ann Edwards, Director
Department of Human Assistance or
Designee as per S.C.C. 2.61.012(h)

By _____
Gerardo Castillo
Title Chief Business Officer

Date _____

Date September 17, 2015

94-6002491
Employer Tax Identification Number

“COUNTY”

“CONTRACTOR”

CONTRACT AND CONTRACTOR TAX STATUS REVIEWED AND APPROVED BY COUNTY COUNSEL

By: Rick Heyer

Date: 6/12/15



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1b

Meeting Date: September 17, 2015

Subject: Approve Personnel Transactions

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

Division: Human Resource Services

Recommendation: Approve Personnel Transactions

Background/Rationale: N/A

Financial Considerations: N/A

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

Documents Attached:

1. Certificated Personnel Transactions Dated September 17, 2015
2. Classified Personnel Transactions Dated September 17, 2015

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: José L. Banda, Superintendent

Attachment 1: CERTIFICATED 09/17/2015

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY							
JOHNSON	TRACY	0	School Psychologist	SPECIAL EDUCATION DEPARTME	8/25/2015	6/30/2016	EMPLOY '0' 8/25/15
GUZMAN	JOSUE	B	Teacher High School	THE MET	9/3/2015	6/30/2016	EMPLOY PROB 1 9/3/15
HALL SANDLUND	KAREN	B	Teacher K-8	ALICE BIRNEY WALDORF	9/3/2015	6/30/2016	EMPLOY PROB 1 9/3/15
JAGGI	PRIYA	A	Teacher High School	THE MET	9/3/2015	6/30/2016	EMPLOY PROB 1 9/3/15
PARSONS	ALISON	B	Teacher Spec Ed	ROSEMONT HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB 1 9/3/15
STEVENSEN	WENDY	B	Teacher Spec Ed	ROSEMONT HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB 1 9/3/15
MERRITT	LORRAINE	B	Teacher Elementary	CALEB GREENWOOD ELEMENTA	9/3/2015	6/30/2016	EMPLOY PROB 1
QUIGLEY	STEPHANIE	B	Teacher Resource Spec	ROSEMONT HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB I 9/3/15
MOOROTEEA	SHEENA	0	Teacher Resource Spec	ALBERT EINSTEIN MIDDLE SCHO	9/3/2015	6/30/2016	EMPLOY PROB0 9/3/15
CORNEJO	JUAN	0	Teacher Elementary	CESAR CHAVEZ INTERMEDIATE	9/3/2015	6/30/2016	EMPLOY PROB0 9/3/15
NAVARRO	MARIA OLIVIA	0	Teacher Middle School	FERN BACON MIDDLE SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB0 9/3/15
BRANCH	CAMILLIO	0	Teacher K-8	FATHER K.B. KENNY	9/3/2015	6/30/2016	EMPLOY PROB'0' 9/3/15
AL-SHAWAF	MARIAM	B	Teacher High School	ENGINEERING AND SCIENCES HS	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
CENTENO	JORLINIS	B	Teacher High School	LUTHER BURBANK HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
COMMANDATORE	ANTHONY	B	Teacher Elementary	MATSUYAMA ELEMENTARY SCHC	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
GONZALEZ	REBECCA	B	Teacher Elementary	CAMELLIA BASIC ELEMENTARY	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
KINEGO	VICTORIA	B	Teacher High School	JOHN F. KENNEDY HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
PEACOCK	MICHELLE	B	Teacher Resource Spec	JOHN H. STILL - K-8	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
QUAIN	ALYSSA	B	School Nurse	HEALTH SERVICES	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
SMITH	TIMOTHY	B	Teacher High School	WEST CAMPUS	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
THAMES	CASSANDRA	B	Teacher High School	JOHN F. KENNEDY HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
VANG	TIM	B	Teacher Elementary	PACIFIC ELEMENTARY SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
VANG	ZOUA	B	School Nurse	HEALTH SERVICES	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
TOFFOLETTI	WENDY	B	Teacher High School	NEW TECH	8/10/2015	6/30/2016	EMPLOY PROB1 8/10/15
FRANK	ADAM	B	School Psychologist	SPECIAL EDUCATION DEPARTME	8/20/2015	6/30/2016	EMPLOY PROB1 8/20/15
OCAMPO-VILLAMAR	RAQUEL	B	Counselor High School	HIRAM W. JOHNSON HIGH SCHO	8/24/2015	6/30/2016	EMPLOY PROB1 8/24/2015
DEBIASIO	BONNIE	B	Teacher Resource Spec	HEALTH PROFESSIONS HIGH SCI	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
DUNKEL	JODY	B	Teacher High School	LUTHER BURBANK HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
HANG	HUE	B	Teacher K-8	ROSA PARKS MIDDLE SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
KOUTNEY	MATTHEW	B	Teacher High School	LUTHER BURBANK HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
LANPHEAR	GATOR	B	Teacher Elementary	JOHN CABRILLO ELEMENTARY	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
LEWANDOWSKI	LEAH	B	Teacher Elementary	PHOEBE A HEARST BASIC ELEM.	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
LOWRY	KATHRYN	B	Teacher Elementary	PARKWAY ELEMENTARY SCHOO	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
MC KENDALL	KELLY	B	Teacher Elementary	EDWARD KEMBLE ELEMENTARY	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
NAVARRO	AVELINA	B	Teacher High School	HIRAM W. JOHNSON HIGH SCHO	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
PARKS	ANDREW	B	Teacher Spec Ed	PARKWAY ELEMENTARY SCHOO	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
SCHEUNEMAN	KRISTINAMAR	B	Teacher Elementary	CESAR CHAVEZ INTERMEDIATE	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
STANLEY	DEMETRIA	B	Teacher Elementary	LEATAATA FLOYD ELEMENTARY	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
THAO	SIA	B	Teacher Elementary	NICHOLAS ELEMENTARY SCHOO	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
TIFF	ANNETTE	B	Teacher Resource Specia	LUTHER BURBANK HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
WINGO	TIMBERLY	B	Teacher Elementary	JOHN BIDWELL ELEMENTARY	9/3/2015	6/30/2016	EMPLOY PROB1 9/3/15
SIDLEY	BRANDI	0	Teacher K-8	LEONARDO da VINCI ELEMENTAR	9/3/2015	6/30/2016	EMPLOY ZERO PROB 1 9/3/15
BUTTERWORTH	DAVID	0	Teacher High School	ROSEMONT HIGH SCHOOL	9/3/2015	6/30/2016	EMPLOY ZERO PROB 9/3/15

EXTEND

GUTIERREZ	SOLEDAD	R	Assistant Principal Elem	ELDER CREEK ELEMENTARY SCI	7/1/2015	8/2/2015	EXT LTA(B) 7/1/15-8/2/15
KRBECEK	VLASTIMIL	R	Site Instruction Coordinat	NICHOLAS ELEMENTARY SCHOO	7/1/2015	6/30/2016	EXT LTA (B) 7/1-6/30/16
BOHMAN	PATRICK	Q	Coord I Learning Support	ENGINEERING AND SCIENCES HS	7/1/2015	6/30/2016	EXT LTA 7/1/15-6/30/16
ZARATE	YGNACIO	R	Assistant Principal Middle	CALIFORNIA MIDDLE SCHOOL	7/1/2015	6/30/2016	EXT LTA(B) 7/1/15-6/30/15

RE-EMPLOY

MORRISON	MOLLIE	B	Teacher High School	C. K. McCLATCHY HIGH SCHOOL	9/3/2015	6/30/2016	REEMPL PROB1 9/3/15
PADILLA	PATRICIA	B	Teacher Elementary	WILLIAM LAND ELEMENTARY	9/3/2015	6/30/2016	REEMPL PROB1 9/3/15
GONZALEZ	ROSA	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
HULL	JOHN	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
INDRELAND	DAVID	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
MORGAN	JAMES	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
SNIDER	ELIZABETH	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
WOODWARD	ANDREW	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
COATLALOPEUH	TERESA	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
GREENE	ROBERT	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
PASCO	ZOE	0	Teacher Spec Ed	TAHOE ELEMENTARY SCHOOL	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
SINGER	SCOTT	0	Teacher High School	CAREER & TECHNICAL PREPARA	9/3/2015	6/30/2016	REEMPLOY PROB'0' 9/3/15
RULE	VANESSA	B	Teacher Elementary	THEODORE JUDAH ELEMENTARY	9/3/2015	6/30/2016	REEMPLOY PROB1 9/3/15
WAGNER	STEPHANIE	C	Teacher K-8	ROSA PARKS MIDDLE SCHOOL	9/3/2015	6/30/2016	REEMPLOY PROB2 9/3/15

STATUS CHANGE

GOVEA	MARIA	A	Principal Elementary Sch	H.W. HARKNESS ELEMENTARY	7/1/2015	6/30/2016	ST CHG FR LTA 7/1/15
TAFOYA	CHASE	A	Assistant Principal K-8 Sc	JOHN H. STILL - K-8	7/1/2015	6/30/2016	ST CHG FR LTA 7/1/15
EGAN	ANDREA	A	Principal Middle School	CALIFORNIA MIDDLE SCHOOL	7/1/2015	6/30/2016	ST CHG FROM LTA 7/1/15
MOUA	BAO	A	Assistant Principal K-8 Sc	JOHN H. STILL - K-8	7/1/2015	6/30/2016	ST CHG FROM LTA 7/1/15
DAYTON	DAVID	C	Librarian Middle School	JOHN H. STILL - K-8	8/24/2015	6/30/2016	STCHG .50 PROB2 8/24/15
GONZALES	SANDRA	A	Teacher Childrens Cente	CHILD DEVELOPMENT PROGRAM	8/17/2015	6/30/2016	STCHG FR G2 8/17/15
MITCHELL	TRACY	Q	Counselor High School	C. K. McCLATCHY HIGH SCHOOL	8/25/2015	6/30/2016	STCHG TO LTA 8/25-6/30/16
CLAYTON	MARLA	D	Prncpl New Innovative Sr	HEALTH PROFESSIONS HIGH SCI	7/1/2015	6/30/2016	STCHG TO PROB3 7/1/15
BATTS	DAVID	0	Teacher Resource Specia	ALBERT EINSTEIN MIDDLE SCHO	9/3/2015	6/30/2016	REA/STCHG TO PROB '0' 9/3/15

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
BATTS	DAVID	0	Teacher Resource Spec	GEO WASHINGTON CARVER	9/3/2015	6/30/2016	REA/STCHG TO PROB '0' 9/3/15
BROWN	KATHRYN	R	Supervisor Special Educ	SPECIAL EDUCATION DEPARTME	8/10/2015	6/30/2016	REA/STCH 8/10/15
DEL AGUA	JULIE	A	Site Instruction Coordinat	FERN BACON MIDDLE SCHOOL	8/12/2015	6/30/2016	REA/STCHG 8/12/15
COOPER	RACHEL	B	Coor I Instructional Spt Tr	CURRICULUM & PROF DEVELOP	7/1/2015	6/30/2016	REA/STCHG PROB1 7/1/15
APPEL	THEODORE	B	Dir III Tchr & Ldrshp Dvlp	DEPUTY SUPERINTENDENT	8/10/2015	6/30/2016	REA/STCHG PROB1 8/10/15
HANSON-SMITH	KARI	B	Coordinator II Gate	GIFTED AND TALENTED EDUCAT	8/12/2015	6/30/2016	REA/STCHG PROB1 8/12/15
FRY	MICHAEL	B	Assistant Principal High S	JOHN F. KENNEDY HIGH SCHOOL	8/17/2015	6/30/2016	REA/STCHG PROB1 8/17/15
FLORES	ENRIQUE	B	Principal Middle School	SAM BRANNAN MIDDLE SCHOOL	8/7/2015	6/30/2016	REA/STCHG PROB1 8/7/15
GARCIA	OSCAR	B	Principal Elementary Sch	PACIFIC ELEMENTARY SCHOOL	8/7/2015	6/30/2016	REA/STCHG PROB1 8/7/15
SHAUGHNESSY	STEPHANIE	A	Principal K-8 School	JOHN MORSE THERAPEUTIC	8/1/2015	6/30/2016	REA/STCHG/TR 8/1/15
RODRIGUEZ	ANGELICA	B	Teacher K-8	JOHN H. STILL - K-8	9/3/2015	6/30/2016	REA/TR/STCHG PROB1 9/3/15
KAST	MICHAEL	A	Principal K-8 School	A. M. WINN ELEMENTARY SCHOC	7/1/2015	6/30/2016	REALIGN SALARY SCHED 7/1/15
PHAN	KAL	Q	PrincipalSupt Priority(High	HIRAM W. JOHNSON HIGH SCHO	7/22/2015	6/30/2016	REAS/ST CHNG LTA 7/22-6/30/16
HAYS	JAMES	B	Principal Middle School	ENGINEERING AND SCIENCES HS	8/3/2015	6/30/2016	REASSIGN
GUTIERREZ	SOLEDAD	R	Principal Elementary Sch	ELDER CREEK ELEMENTARY SCH	8/3/2015	10/31/2015	REA/STCH LTA (B) 8/3-10/31/15
TAYLOR	IRIS	R	Chief Academic Officer	ACADEMIC OFFICE	8/3/2015	6/30/2016	REA/STCHLTA (B) 8/3-6/30/16
TURKIE	MATTHEW	R	Asst Supt Curr & Instructi	CURRICULUM & PROF DEVELOP	8/3/2015	6/30/2016	REA/STCHG LTA (B) 8/3-6/30/16
LEAVES							
VILLANUEVA ALBOR	AMELIA	0	Teacher Elementary	NEW JOSEPH BONNHEIM	8/29/2015	6/30/2016	LOA (UNPD) ADMIN 8/29/15-6/30/16
CANTWELL	JANNA	C	Teacher Middle School	FERN BACON MIDDLE SCHOOL	6/12/2015	6/30/2015	LOA RTN (UNPD) FMLA/PA 6/12/15
ANDORF	DEBORAH	A	Teacher Elementary	WILLIAM LAND ELEMENTARY	9/3/2015	6/30/2016	LOA RTN PD FMLA 9/3/15
ECHOLS	STANLEY	A	Principal HS Continuator	AMERICAN LEGION HIGH SCHO	7/1/2015	6/30/2016	RET FRM MIL LEAVE (PD) 7/1/15
SEP/RESIGN/RETIRE							
LIM	EMILY	R	Teacher Unassigned	REASSIGNED	7/1/2014	6/30/2015	RETIRED RV 6/12/15
GOLDMAN	JULIE	Q	Teacher High School	C. K. McCLATCHY HIGH SCHOOL	1/21/2015	6/30/2015	SEP/RESIGN 6/30/15
CURTIS	ANN	B	Site Instruction Coordinat	HEALTH PROFESSIONS HIGH SCI	8/28/2014	6/30/2015	SEP/RESIGN 6/30/15
ROBERTS	OLIVINE	B	Chief Academic Officer	ACADEMIC OFFICE	7/1/2015	8/11/2015	SEP/RESIGN 8/11/15
BATTS	DAVID	A	Inst Aid Spec Ed	ALBERT EINSTEIN MIDDLE SCHO	7/1/2015	8/13/2015	SEP/RESIGN 8/13/15
CARLEY	CLIFTON	B	Adult Edctn Testing Proct	NEW SKILLS & BUSINESS ED. CTI	7/1/2015	8/28/2015	SEP/RESIGN 8/28/15
STAMAS	DOMINA	A	Teacher High School	HIRAM W. JOHNSON HIGH SCHO	7/1/2015	8/4/2015	SEP/RESIGN 8/4/15
FREATHY	NICHOLAS	Q	Training Specialist	ACADEMIC OFFICE	7/1/2015	8/5/2015	SEP/RESIGN 8/5/15
NAVARRO	AVELINA	B	Inst Aid Spec Ed	LUTHER BURBANK HIGH SCHOOL	7/1/2015	9/2/2015	SEP/RESIGN 9/2/15
HOCKING	DIANE	A	Teacher Elementary	CAMELLIA BASIC ELEMENTARY	7/1/2014	6/30/2015	SEP/RETIRE 6/12/15
PARENTE	ALICE	A	Teacher Resource	SPECIAL EDUCATION DEPARTME	7/1/2014	6/30/2015	SEP/RETIRE 6/12/15

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EMPLOY							
MURDOCK	TIKARA	R	Attendance Tech I	REASSIGNED	7/14/2015	6/30/2016	EMPLOY .50 LTA(A) 7/14/15-6/30/15
SMITH	KAYLA	B	Custodian	CHILD DEVELOPMENT PROGRAM	8/17/2015	8/31/2015	EMPLOY PROB 8/17/15
FRAUSTO	RUBEN	B	Custodian	ETHEL PHILLIPS ELEMENTARY	8/20/2015	6/30/2016	EMPLOY PROB1 8/10/15
GUILLEN	MARIA	B	Custodian	NEW TECH	8/17/2015	6/30/2016	EMPLOY PROB1 8/17/15
FARINIAS	JOSEPH	B	Adm & Family Svcs Tech	ENROLLMENT CENTER	8/21/2015	6/30/2016	EMPLOY PROB1 8/21/15
CHAMPLAIN	ESTELLE	B	Pers Tech II	HUMAN RESOURCE SERVICES	8/24/2015	6/30/2016	EMPLOY PROB1 8/24/15
CRUSTO	ARLENE	B	Custodian	PETER BURNETT ELEMENTARY	8/25/2015	6/30/2016	EMPLOY PROB1 8/25/15
EXTEND							
GOMEZ	JAMIE	R	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT LTA 7/1/15
WARD DIXON	JENNIFER	R	Coord I Learning Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT LTA(C) 7/1/15-6/30/16
WEISS	AMAYA	Q	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT LTA(C) 7/1/15-6/30/16
FLORES	VICTORIA	Q	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA (A) 7/1/14-6/30/15
TISDELL-KOROMA	EVELYN	R	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA (C) 7/1/15-6/30/16
CAJUCOM	PAMELA	R	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA (C) 7/1/15-6/30/16
KAUFFMAN	JULIE	Q	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA (C) 7/1/15-6/30/16
STERBA	ELIZABETH	R	Spec II Student Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA (C) 7/1/15-6/30/16
STRUHS	MARY	R	Coord I Learning Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA (C) 7/1/15-6/30/16
WHARTON	JESSICA	Q	Spec II Bullying Preventic	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	EXT PERM LTA(C) 7/1/15-6/30/16
RE-EMPLOY							
WHITE	LORNE	A	Custodian	CAPITAL CITY SCHOOL	9/1/2015	6/30/2016	REEMPL FR 39 MO RR 9/1/15
MURILLO	ANTONIO	A	Custodian	SUSAN B. ANTHONY ELEMENTAR	8/10/2015	8/31/2015	REEMPL FR 39MO RR 8/10/15
STATUS CHANGE							
GONZALEZ	ANGELA	B	School Office Manager III	LUTHER BURBANK HIGH SCHOOL	8/20/2015	6/30/2016	REA/WVG/STCHG/TR 8/20/15
DE DONATO	GREGG	B	School Plant Ops Mngr III	BUILDINGS & GROUNDS/OPERAT	8/19/2015	6/30/2016	REAS/TR 8/19/15
LYNCH	SHANNON	B	Administrative Asst-EIS	DEPUTY SUPERINTENDENT	8/3/2015	6/30/2016	REAS ST CHG 8/3/15
SAECHIN	MEUY	R	Administrative Asst-EIS	LEARNING SUPPORT UNIT B	8/17/2015	6/30/2016	REA/STCHG/ LTA (B) 8/17-6/30/16
MONTEIRO	ANASTASIA	A	Clerk II	DAVID LUBIN ELEMENTARY SCHC	7/1/2015	6/30/2016	STCHG/WVG/STCHG/TR 7/1/15
ESTACIO	NOEL	B	Coord. Child Devl Progra	CHILD DEVELOPMENT PROGRAM	8/13/2015	6/30/2016	STCHG PROB 2 8/13/15
CRAWLEY	KELLYN	B	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
FARIAS	ANABEL	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
GARCIA	AMANDA	B	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
GARCIA	MELIZA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
GARCIA	ROSALBA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
GREY	ALONZO	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
HERNANDEZ	JOSEPH	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
JACKSON	DAVID	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	10/19/2015	STCHG .6875 9/2/15
KNIGHT	STEVEN	B	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	4/30/2016	STCHG .6875 9/2/15
LEWIS-ECKFORD	BRANDY	B	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	4/30/2016	STCHG .6875 9/2/15
MAI	HUNG	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .6875 9/2/15
GUTIERREZ	JESSE	A	Bus Driver	TRANSPORTATION SERVICES	8/27/2015	6/30/2016	STCHG .75 8/27/15
LUTTRELL	TAMI	B	Bus Driver	TRANSPORTATION SERVICES	9/1/2015	4/30/2016	STCHG .75 9/1/15
LE	TRUONG	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .75 9/2/15
AUGUSTA	CORENA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .750 9/2/15
BAN	CHRISTI	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
BARRON	MARIA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
CASTANEDA ALFARO	MIGUEL	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
DELAROSA	DAVID	B	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	10/31/2015	STCHG .8125 9/2/15
DUDLEY	DANNY	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
GILL	MANJINDER	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
GONZALEZ	GLADYS	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
JACKSON	ROSE	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
LEDESMA	JUAN	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
LONG	AMBER	C	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	2/29/2016	STCHG .8125 9/2/15
LUCAS	DAVID	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .8125 9/2/15
ALVAREZ	COLLEEN	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
ARIZAGA	CLAUDIA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
ARROYO	VICTORIA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
COOPER	STONEY	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
DAVIS	GENEVA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
DEL TORO	CRISTINA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
LUC	DAT	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG .875 9/2/15
JARDINE	SHERYL	B	Bus Driver	TRANSPORTATION SERVICES	9/1/2015	6/30/2016	STCHG .9375 9/1/15
BROWN	TINA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
BUFORD	MAMIE	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
CAIN	CLIFFORD	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
CALLOWAY	GIA	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
CAO	DOUGLAS	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
DAM	HUNG	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
DAVIS	JOHNNIE	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
DELIZO	RONALD	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
FRAZIER	DENNIS	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
GONZALEZ	ESTHER	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
HANKINS	JASON	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
HAZEWOOD	WUNGAR	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
IRVING	JOANNE	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
KATZ	MICHAEL	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
LA	DAVIS	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
LAGER	YVETTE	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
LOPEZ	JENNY	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
LUEVANO	ANDRES	A	Bus Driver	TRANSPORTATION SERVICES	9/2/2015	6/30/2016	STCHG 1.0 9/2/15
LEVIN	WILLIAM	A	Custodian	WILLIAM LAND ELEMENTARY	9/1/2015	6/30/2016	STCHG TO PERM 9/1/15
O'MARA	DONNA	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2015	6/30/2016	AMEND STCHG TO 1.0 7/1/15
RAINES	THERESA	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2015	6/30/2016	AMEND STCHG TO 1.0 7/1/15
LEAVES							
TU	VANESSA	B	Clerk I	ELDER CREEK ELEMENTARY SCI	7/1/2015	10/31/2015	LOA (UNPD) FMLA/HE 7/1-10/31/15
KIMURA	KATHY	A	Inst Aid Spec Ed	JOHN CABRILLO ELEMENTARY	7/1/2015	6/30/2016	LOA RTN PD HE 7/1/15
VANG	LEE	A	Home Visitor HS-EHS Hc	CHILD DEVELOPMENT PROGRAM	8/29/2015	6/30/2016	LOA RTN UNPD FMLA 8/29/15
VANG	LEE	A	Home Visitor HS-EHS Hc	CHILD DEVELOPMENT PROGRAM	7/31/2015	8/28/2015	LOA UNPD FMLA 7/31-8/28/15
CHANEY	DANTE	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2015	12/31/2015	EXT LOA ADMIN PD 7/1/15-12/31/15
SEP/RESIGN/RETIRE							
DOSSMAN	DESIREE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	7/1/2015	8/25/2015	RESIGNED OJ 8/25/15
GAMBOA	MINERVA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	7/1/2015	8/24/2015	RETIRED HE 8/24/15
SEM	CHANDAVID	B	Inst Aid Spec Ed	TAHOE ELEMENTARY SCHOOL	9/29/2014	6/30/2015	SEP/RESIGN 6/30/15
MCCLISS	MEGGAN	A	Inst Aid Spec Ed	SPECIAL EDUCATION DEPARTME	7/1/2015	8/31/2015	SEP/RESIGN 8/31/15
GUTIERREZ	RAYMOND	B	Bus Driver	TRANSPORTATION SERVICES	7/1/2015	8/19/2015	SEP/RL 8/28/15



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1c

Meeting Date: September 17, 2015

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of August 2015**

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

Division: Business Services

Recommendation: Approve attached list of warrants and checks.

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

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

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Warrants, Checks and Electronic Transfers – August 2015

Estimated Time: N/A

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

Approved by: José L. Banda, Superintendent

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

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-321302 - 97-322203	General (01)	\$ 11,016,695.69	
		Charter (09)	\$ 54,993.25	
		Adult Education (11)	\$ 74,601.25	
		Child Development (12)	\$ 17,009.70	
		Cafeteria (13)	\$ 380,443.00	
		Deferred Maintenance (14)	\$ 116,179.78	
		Building (21)	\$ 6,959,593.96	
		Developer Fees (25)	\$ 285,938.75	
		Mello Roos Capital Proj (49)	\$ 6,179.29	
		Self Insurance (67/68)	\$ 1,492,835.06	
		Retiree Benefits (71)	\$ 33,992.89	
		Payroll Revolving (76)	\$ 52,991.20	
				<u>\$ 20,491,453.82</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000685 - 00000730	General (01)	\$ 39,452.18	
		Self Insurance (67/68)	\$ 673.35	
		Retiree Benefits (71)	\$ 4,561.32	
		Payroll Revolving (76)	\$ 24,193.29	
				<u>\$ 68,880.14</u>
Payroll and Payroll Vendor Warrants	97785600 - 97786218	General (01)	\$ 597,034.94	
		Charter (09)	\$ 23,400.28	
		Adult Education (11)	\$ 12,065.70	
		Child Development (12)	\$ 60,146.37	
		Cafeteria (13)	\$ 34,564.26	
		Building (21)	\$ 1,250.45	
		Retiree Benefits (71)	\$ 8,028.50	
		Payroll Revolving (76)	\$ 727,333.47	
				<u>\$ 1,463,823.97</u>
Payroll ACH Direct Deposit	ACH-00917956 - ACH-00921995 917957	General (01)	\$ 10,169,684.66	
		Charter (09)	\$ 439,051.35	
		Adult Education (11)	\$ 149,438.95	
		Child Development (12)	\$ 537,226.32	
		Cafeteria (13)	\$ 239,745.38	
		Building (21)	\$ 64,110.05	
		Self Insurance (67/68)	\$ 28,053.84	
		Retiree Benefits (71)	\$ 17,575.10	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348132 - 9700348149	General (01)	\$ 111,371.12	
		Developer Fees (25)	\$ 1,635,317.00	
		Retiree Benefits (71)	\$ 805,742.97	
		Payroll Revolving (76)	\$ 459,528.64	
				<u>\$ 3,011,959.73</u>
Cafeteria Daily Sales Transfer to County Account	FS-029608	Cafeteria (13)	\$ 156,582.17	
				<u>\$ 156,582.17</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 36,837,585.48</u>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1d

Meeting Date: September 17, 2015

Subject: Approve Sacramento City Unified School District Job Description –
Special Assistant to the Board of Education

- 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 Sacramento City Unified School District Job Description –
Special Assistant to the Board of Education

Background/Rationale: N/A

Financial Considerations: Reflected in the current Sacramento City Unified School
District Board of Education office budget

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

Documents Attached:

1. Job Description – Special Assistant to the Board of Education

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

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Position Description**

TITLE:	Special Assistant to the Board of Education	CLASSIFICATION:	Classified Confidential
SERIES:	None	FLSA:	Exempt
JOB CLASS CODE:	TBD	WORK YEAR:	12 Months
DEPARTMENT:	Board of Education	SALARY:	Range (60) Salary Schedule (F)
REPORTS TO:	Board of Education	BOARD APPROVAL:	TBA

BASIC FUNCTION:

In support of the Board of Education and the Superintendent, individuals will perform independent, specialized duties; focus on strategic and tactical efforts; use independent judgment and analysis; work with District leadership; provide customer service to stakeholders by assisting in the response to information inquiries; and attend Board of Education meetings.

REPRESENTATIVE DUTIES: (Incumbents may perform any combination of the essential functions shown below [E]. This position description is not intended to be an exhaustive list of all duties, knowledge, or abilities associated with this classification, but is intended to accurately reflect the principle job elements.)

Plan, organize, and coordinate activities as directed by the Board of Education and the Superintendent. **E**

Coordinate activities and projects through teaming, planning, and implementing. **E**

Provide Board Members and Superintendent with routine administrative and technical details; coordinate communication and information; compose correspondence independently; and research, compile, summarize, and type various reports and statistical data. **E**

Co-manage the Board of Education Office and work collaboratively with the Board of Education Specialist. **E**

Assist with the development and preparation of the Board of Education budget; compile data for managing office; and monitor and maintain the budget as directed. **E**

Collaborate with administrators, personnel, and outside organizations to coordinate activities and programs, resolve issues and conflicts, and exchange information; model district standards of ethics and professionalism. **E**

Prepare and present reports and other necessary correspondence; attend meetings as directed by the Board of Education and the Superintendent.

Provide a positive climate of interaction and communication between school staffs, families, and the community, in support of the Board of Education and the Superintendent. **E**

Contribute to the planning and implementation of conferences and other events. **E**

Transmit confidential and controversial information as appropriate; screen a variety of visitors and telephone calls; answer questions; assist in resolving complaints from the public; and refer matters to proper personnel as required. **E**

Provide information on established District policies and procedures; serve as a liaison between the members of the Board of Education and members of the community, parents, and staff. **E**

Provide excellent customer service by establishing positive relationships with District personnel, representatives from external organizations and others; respond to phone calls, emails, letters, and other communication within a 24-hour period; and lift light objects. **E**

Promote teamwork by sharing knowledge, cooperating with others, participating in meetings and work groups, and support the goals and objectives of the District. **E**

Possess an understanding of District climate, challenges and opportunities for developing strategic partnerships in Sacramento area schools. **E**

Keep Board members informed of opportunities in specific areas, as identified by Board members, and attend such events. **E**

Collect, monitor, organize and disseminate school event flyers, community event flyers, meetings, celebrations, etc. to each member's email and provide a shared Board e-Calendar. **E**

Perform related duties consistent with the scope and intent of the position.

TRAINING, EDUCATION, AND EXPERIENCE:

A Bachelor's degree and two years of increasingly responsible experience including one year in an educational environment preferred. Experience working with an education attorney, legislative office, non-profit, government agency, or community organization preferred.

LICENSES AND OTHER REQUIREMENTS:

Valid California driver's license and provide personal automobile and proof of insurance; use of transcription equipment. Overall scores in computer software testing program preferred as follows:

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

Public schools and their structure.

Urban school districts and diverse student populations.

Public speaking skills.

District organization, operations, and objectives.

Interpersonal skills using tact, patience, and courtesy.

Effective oral and written communication skills, and the ability to do basic policy analysis.

Research methods and report writing techniques.

Applicable state and federal laws, codes, regulations, policies, and procedures.

Operation of a computer and related software.

ABILITY TO:

- Communicate effectively, both orally and in writing.
- Prepare comprehensive narrative and statistical reports.
- Read, interpret, apply, and explain rules, regulations, policies, and procedures.
- Work independently with little direction.
- Plan and organize work to meet schedules and timelines.
- Analyze situations accurately, and adopt an effective course of action.
- Establish and maintain effective working relationships with staff, parents, and the public.
- Operate a computer and related software.
- Meet State and District standards of professional conduct as outlined in Board Policy.
- Prepare and deliver oral presentations.
- Manage and prioritize multiple stakeholder groups and perspectives

WORKING CONDITIONS:

SAMPLE ENVIRONMENT:

Office environment; drive a vehicle to conduct work; and constant interruptions.

SAMPLE PHYSICAL ABILITIES:

Hear and speak to make presentations, and exchange information in person and on the telephone; dexterity of hands and fingers to operate a computer keyboard; see to read, prepare documents and reports, and view a computer monitor; sit or stand for extended periods of time; bend at the waist, and reach overhead, above the shoulders, and horizontally to retrieve and store files; lift light objects; transport materials to Board meetings.

SAMPLE HAZARDS:

Contact with dissatisfied or abusive individuals.

HEALTH BENEFITS: District pays a portion of the employee's health benefits through District-offered plans.

APPROVALS:

Cancy McArn, Chief Human Resources Officer

Date

José L. Banda, Superintendent

Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1e

Meeting Date: September 17, 2015

Subject: Approve SETA Quality Assurance Monitoring Report - June 2015

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

Division/Department: Academic Office/Child Development

Recommendation: Approve

Background/Rationale: SETA is the granting agency for the District's Head Start and Early Head Start Programs. SETA conducts periodic site monitoring of the District's Head Start and Early Head Start Programs to evaluate its compliance with federal regulations and to insure that licensing requirements are consistently met. In June, 2015, SETA conducted a monitoring visit in ten center-based Head Start classrooms. Monitoring activities included child file reviews, classroom observations, facilities inspection and interviews with staff and parents. The report shows a summary of the findings of the monitoring visit. A corrective action and monitoring plan was developed and submitted to SETA on August 7, 2015. SETA will return to the District within 120 days to review the sites to insure that all corrective actions have taken place.

Financial Considerations: N/A

LCAP Goal(s): College and Career Ready Students; Family and Community Engagement

Documents Attached:

1. SETA Quality Assurance Monitoring Report - June, 2015

Estimated Time of Presentation: N/A

Submitted by: Becky Bryant, Interim Director, Child Development

Approved by: José L. Banda, Superintendent

Sacramento City Unified School District
Child Development Department

SETA Quality Assurance Monitoring Summary Report

July 2015

Agency	Centers Visited	# of Classrooms	# of Files	Monitoring Purpose
Sacramento City Unified School District	Peter Burnett, Bret Harte, Nicholas, Bear Flag, Elder Creek, Woodbine, Camellia, Cabrillo, Lisbon	10	20	<input checked="" type="checkbox"/> Initial <input type="checkbox"/> Follow-up <input type="checkbox"/> Special <input type="checkbox"/> Final

Exemplary Practices (Above Compliance)

- English and Spanish languages were used in classroom instruction. Children were learning songs and words in both languages.
- Strong team work was observed at the centers. Resource Teachers, support staff, teachers and children knew each other's names and interacted with ease and familiarity.

Areas Reviewed	Percentage Of Compliance*	Issues/Concerns
Health <i>(Screenings, Tracking, Follow-up, Procedures, Hygiene)</i>	85%	1- Not all newly-enrolled children received hearing and vision screens within 45-day timeline. Subsequent vision and hearing screens were not documented on all children's files reviewed. 2- Parent authorization for screening procedure was not consistently followed. 3 - No evidence that all parents received results of BMI screening 4 - Immunization cards had missing information or not updated. 5 - Not all children have TB risk assessment completed. 6 - Not all required physical exams were on file. 7 - Not all first year dental exams were completed; subsequent dental exams (within 1 year of previous dental exam) were missing. 8 - Exclusion notices were not sent timely, follow-up documentation for missing physicals were infrequent 9 - Inaccuracies on Child Plus data – file information and entries did not match. 10 - Follow-up on dental exams was

		<p>lacking and/or infrequent.</p> <p>11 - Expired medication on-site (child no longer in program). Medication prescribed by physician was not the same medication listed on form (same medication / different brand name).</p>
<p>Nutrition <i>(Nutrition Tracking and Follow-up, Menus, Meal Service, Special Diets)</i></p>	93%	No significant findings.
<p>Safe Environments <i>(Postings, Inspections, Food Prep Area, Restrooms, Classrooms, Playground, Disaster Preparedness)</i></p>	89%	<p>1 - Earthquake Preparedness Checklist was either incomplete or improperly displayed.</p> <p>2 - Emergency evacuation maps were not accurate due to any of the following reasons: did not have clear current location marked, not updated, improperly displayed (not posted by exit door, procedures for multiple classrooms were displayed in one classroom).</p> <p>3 - Inconsistent practice of keeping food warmers and refrigerators clean.</p> <p>4 – Not all children’s restrooms were well-maintained or did not appear to be cleaned regularly: toilet bolts rusty and with grime, had missing caps on bolt, water on floor, cob webs, electrical outlet not covered.</p> <p>5 – Tree branches, overgrown vegetation and other tripping hazards were present on playground.</p> <p>6 – Wooden gate leading to street unlocked.</p> <p>7 – Repairs/maintenance items were noted for some playgrounds.</p>
<p>Family , Parent and Community Engagement <i>(Family Partnership Building and Follow-up, Parent Meetings, Trainings, Information Sharing, Volunteer Activities, Transition))</i></p>	79%	<p>1-Not all files reviewed have evidence of family goal setting within 90 days of entry date.</p> <p>2- Inconsistent documentation of effective goal setting and development of strategies. Few files showed clear goals and strategies with timetable but others had no evidence.</p> <p>3 - Limited documentation to show that all requested information or services were provided to the parents, including subsequent follow-ups on parents who declined help in the beginning of the school year.</p> <p>4 - Limited evidence of referrals to community agencies for requested services.</p> <p>5 - Inconsistent documentation of parent meetings and trainings held</p>

		<p>throughout the year. There were classes that had accessible, organized and complete records for Parent Meetings but in some classes, there were no available records that parent meetings were held.</p> <p>6 - Pedestrian Safety training was not provided at all centers, no evidence for classes that did not have parent meetings.</p> <p>7 – Not all sites had resources on required topics.</p> <p>8 – Inconsistent practice observed by reviewers on how parent/families were being greeted or acknowledged to feel welcome in the classroom at arrival and pick-up time.</p>
<p>Adult Mental Health <i>(Parent/Guardian Mental Health)</i></p>	83%	<p>1- Contact information for School Social Workers was not posted in areas easily accessible to parents (at teacher’s areas).</p> <p>2 – Inconsistent documentation on how parent requests for counseling were followed up on.</p>
<p>Education <i>(Screenings, Referrals, Follow-up, Individual Education Plans, Assessments, Individual Development Plans, Transition)</i></p>	89%	<p>1 - Not all requests for follow-up services were completed or had a timely follow-up.</p> <p>2 - Few or no written observations of children such as anecdotal records to support assessments were completed within time frames. Assessment booklets had not dates. Samples and observations were not linked to measures.</p> <p>3 - IDPs did not include information in all DRDP domains and parent input was lacking.</p> <p>4 - Inconsistent documentation to indicate that all required Parent Conferences/Home Visits were met.</p> <p>5 - In two classrooms, positive guidance was not used to manage child behaviors.</p> <p>6 - Outdoor play was not followed for 2 consecutive days in one class observed due to one child with health concerns.</p> <p>7 – Child-staff interaction during outdoor play was primarily to solve conflicts and give directions. Outdoor play opportunities were not used to extend and enhance learning.</p>
<p>Curriculum/Implementation of Individualization <i>(Ratios, Supervision, Daily Schedule, Lesson Plans, Indoor/Outdoor Environments)</i></p>	92%	No significant findings.

ERSEA <i>(Eligibility, Recruitment, Selection, Enrollment, Attendance)</i>	82%	1 - No signed over-income waiver on file. 2 – Limited recruitment materials (English/other languages) found onsite. 3 – Missing information (staff signatures, school name, dates) on enrollment paperwork needed for verification. 4 – Numerous mistakes that were crossed out without authorized staff signatures. 5 – Information on application was not consistent with source documentation.
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*Scores between 90-99% will be addressed by the program but do not require a formal Monitoring Response Plan. Scores less than 90% require a written Monitoring Response Plan. Thresholds will be adjusted in the future when historical data is available.

Corrective Action Plans:

The program to submitted a written Monitoring Response Plan for areas under 90% on August 7, 2015. Follow-up visits by the SETA Quality Assurance team will be scheduled within 120 days or less.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1f

Meeting Date: September 17, 2015

Subject: Approve Resolution No. 2852: Resolution Regarding Board Stipends

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

Department: Board of Education.

Recommendation: Approve Resolution No. 2852: Resolution Regarding Board Stipends.

Background/Rationale: Education Code section 35120 fails to define hardship which has led to uncertainty regarding payment of stipends for Board members who may be deserving of payment, due to a hardship, for absent meetings. All stipend payments will be based on an attendance sign-in sheet as well as any Board resolution(s) excusing absences in compliance with law. A Board member who is absent from a meeting may be eligible for payment by reporting the excused absence to the Board Office. A Board resolution will be periodically placed, as needed, on the Board agenda to state that the reason for the absence complies with Education Code section 35120 and shall be reflected in the minutes.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Resolution No. 2852: Resolution Regarding Board Stipends.

Estimated Time of Presentation: N/A

Submitted by: Darrel Woo, Board President

Approved by: José L. Banda, Superintendent

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

RESOLUTION NO. 2852

RESOLUTION REGARDING BOARD STIPENDS

WHEREAS, Education Code section 35120 and Board Bylaw 9250 of the Sacramento City Unified School District (“District”) authorize Board members to be paid stipends for meetings they were unable to attend due to illness, hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting; and

WHEREAS, the Board finds that the Board members may be paid, or retain, stipends for meetings they were unable to attend as stated in Attachment A.

NOW, THEREFORE, BE IT RESOLVED by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct;
2. Authorizes stipends for meetings the Board members were unable to attend pursuant to Attachment A; and
3. Incorporates herein by reference Attachment A.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 17th day of September, 2015, by the following vote:

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

Darrel Woo
President of the Board of Education

ATTESTED TO:

José Banda
Secretary of the Board of Education

ATTACHMENT A

RESOLUTION NO. 2852

1. Absence Due to School Business. Stipends are authorized to the following Board members due to performance of services outside the meeting for or on behalf of the District:
 - a. Board member Darrel Woo for the meeting date of September 3, 2015.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1g

Meeting Date: September 17, 2015

Subject: Approve Minutes of the August 20, 2015, 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 20, 2015, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Minutes of the August 20, 2015, Board of Education Regular Meeting

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: José L. Banda, Superintendent</p> <p>Approved by: N/A</p>
--



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, August 20, 2015

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms

5735 47th Avenue

Sacramento, CA 95824

MINUTES

2015/16-3

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:31 p.m. by President Woo, and roll was taken.

Members Present:

President Darrel Woo
Vice President Christina Pritchett
Gustavo Arroyo
Ellen Cochrane
Jessie Ryan

Members Absent:

Second Vice President Jay Hansen (arrived at 4:40 p.m.)
Diana Rodriguez (arrived at 4:45 p.m.)

A quorum was reached.

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

No Public Comment was requested on Closed Session items, and the Board retired to Closed Session.

3.0 CLOSED SESSION

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

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

- a) *Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. 2014120055 and OAH Case No. 2015060943)*
- b) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9*
- c) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9*
- 3.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining CSA, SCTA, SEIU, Teamsters, UPE, Unrepresented Management*
- 3.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*
- 3.4 *Government Code 54957 - Public Employee Performance Evaluation:*
 - a) *Superintendent*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

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

Members Present:

*President Darrel Woo
 Vice President Christina Pritchett
 Second Vice President Jay Hansen
 Gustavo Arroyo
 Ellen Cochran
 Diana Rodriguez
 Jessie Ryan
 Student Member Elizabeth Barry*

Members Absent: None

The Pledge of Allegiance was led by sisters Geraldine Castaneda and Mirelle Castaneda, Eleventh and Twelfth grade students, respectively, from C. K. McClatchy High School. Certificates of Appreciation were presented by Second Vice President Jay Hansen.

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Counsel Jerry Behrens announced that, by a vote of 6-1 with Member Rodriguez abstaining, the Board ratified a Compromise and Release agreement in a Special Education matter, OAH Case No. 2015060943.

6.0 AGENDA ADOPTION

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

7.0 PUBLIC COMMENT

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

Public Comment:

Liz Guillen, of Public Advocates, noted that a letter was sent to Superintendent Banda and Chief Business Officer Gerardo Castillo on August 17th regarding concerns about the amount of funding from supplemental and concentration funding from the LCFF. The letter was signed by Public Advocates, Hmong Innovating Politics, Sacramento ACT, the Black Parallel School Board, and Making Cents Work. They feel the funding does not meet the District's obligation for 2014-15 based on the 2015-16 formula. She requests that the issue of the LCAP be included on the September 3rd Board meeting so that a resolution can be discussed.

Jonathan Tran, of Hmong Innovating Politics, has concerns about unspent LCFF funds, especially for students that have the most need of services.

Nikki Milevsky, President of SCTA, spoke of the collaborative work between the District and SCTA to work on a pre-Labor Day calendar and also discussions to come regarding the possibility of even bigger changes in 2016-17. She sees this as indicative of opportunities for constructive change. SCTA looks forward to working with the District in 2015-16. She spoke of two major priorities: 1) making steps to make Sacramento City Unified School District a destination district by reducing class sizes and providing quality support, and 2) by increasing efforts to recruit and retain the best teachers in the area that are reflective of our diverse student population.

Ray Green, Site Coordinator with the Roberts Family Development Center, was surprised to hear of the amount of unspent funds that Ms. Guillen spoke of, and he explained services provided by his organization.

8.0 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.

8.1 Items Subject or Not Subject to Closed Session:

- 8.1a** *Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Change Notices and Notices of Completion (Gerardo Castillo, CPA)*
- 8.1b** *Approve Personnel Transactions (Cancy McArn)*
- 8.1c** *Approve Business and Financial Report: Warrants and Checks Issued for the period of July 2015 (Gerardo Castillo, CPA)*
- 8.1d** *Approve Operational MOU Between Sacramento City Unified School District and St. HOPE Public Schools – Oak Park Preparatory Academy (Al Rogers and Sue Lee)*
- 8.1e** *Approve Mandatory Reporting to the Sacramento County Office of Education – Uniform Complaints Regarding the Williams Settlement Processed for the Period of April 2015, through June 2015 (Cancy McArn)*

- 8.1f *Approve Child Development Head Start/Early Head Start Policy Committee Bylaws (Iris Taylor and Becky Bryant)*
- 8.1g *Approval of Dr. Susan Gilmore, Director, Adult Education, as Sacramento City Unified School District's Representative to the Capital Adult Education Regional Consortium (Iris Taylor)*
- 8.1h *Approve Resolution No. 2850: Resolution Regarding Board Stipends (Darrel Woo)*
- 8.1i *Approve Minutes of the July 16, 2015, Board of Education Meeting (José L. Banda)*

President Woo asked for a motion to adopt the Consent Agenda. A motion was made to approve by Vice President Pritchett and seconded by Second Vice President Hansen. The Board voted unanimously to adopt the agenda.

*Public Comment:
None*

*Board Member Comments:
None*

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- 9.1 *Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing for Two (2) ROTC (Cancy McArn)* **Conference/Action**

Cancy McArn, Chief Human Resources Officer, explained the California Commission on Teacher Credentialing requirement. When a teacher does not currently hold credentials needed for the position, a waiver is required. The areas requested by this waiver are for English Language authorizations for two teachers. This is a difficult to fill position, and that the waiver gives the teachers the opportunity of continue their work with students.

*Public Comment:
None*

*Board Member Comments:
None*

President Woo moved the Item from Conference to Action. A motion was made by Vice President Pritchett and seconded by Member Arroyo. The motion passed unanimously. President Woo then asked for a motion to approve; a motion was made by Vice President Pritchett and seconded by Member Arroyo. The motion passed unanimously.

- 9.2 *Monthly Facilities Update (Cathy Allen)* **Information**

The Facilities update was given by Jim Dobson, Director of Facilities Management

and Operations. He presented on projects in construction and core academic renovation projects. He also spoke about the construction projects website page.

Public Comment:

None

Board Member Comments:

Member Rodriguez asked if work in progress at Parkway Elementary will be completed by the time school starts. Mr. Dobson said that the intent is to have the work done by the start of school, however there may be some punch list items that may remain. Contractors would then come after school hours to do the final repairs. Punch list items are slight deficiencies noted when District staff complete a final inspection with the architect and inspector. Member Rodriguez noted that she understood she was supposed to be part of the interview/bid process that selected real estate advisory services, but was not contacted.

Second Vice President Hansen said that if there are any facilities on the list that Member Rodriguez would like to see added, let him or the Superintendent know.

Member Rodriguez said she was supposed to be included in the bid process and that it was publicly stated.

Second Vice President Hansen said he was touring John Cabrillo Elementary School and noted that the yard in the back is very large. He feels there is opportunity at some schools to look at different uses for these spaces. He asked if there is a requirement that schools have to have a certain amount of acreage. Mr. Dobson said there are guidelines, but not specific requirements.

Member Cochrane thanked Mr. Dobson for his report. She said she really likes the website and is wondering how it will be updated. Mr. Dobson said staff will be able to maintain it now that it is created and running. Member Cochrane also asked about an on-going HVAC problem at Sutter Middle School. Mr. Dobson said he does not have information on this, but he will e-mail her.

Member Ryan shared that during roof restructuring at Leonardo da Vinci there were several concerns articulated by community members about construction occurring before agreed upon hours. She thanked the Facilities Department for being immediately responsive. She then acknowledged the Fruitridge Community Collaborative and opening of the space as a community hub.

Vice President Pritchett asked what would be the best way for schools to submit requests for things they need in order to spruce up their sites before school starts. Mr. Dobson said they should send a work order; this places the job in the system. They can then also contact Cathy Allen. Vice President Pritchett then told Member Rodriguez that she was not aware she had asked to be on the committee for the real estate advisory, but that she was a part of the committee and would be happy to meet with her and go over everything.

Member Rodriguez thanked Vice President Pritchett but noted that, as this is an item on which the Board will vote, she believes to do this would be a violation of the Brown Act.

9.3 *Superintendent Report and Comments for the New School Year, 2015-2016*
(José L. Banda)

Information

Before beginning the report, Superintendent Banda acknowledged Dr. Sue Lee for

her expertise and experience in working with our charter schools. As she is leaving the District to move out of State, the Superintendent thanked her for doing a wonderful job over the past year.

Superintendent Banda spoke of some jobs that were done to get schools ready for the first day of school. He thanked the Facilities staff for planning these projects and making sure they got finished in a timely fashion. He noted that school starts two weeks from today and that principals, assistant principals, and office staff have already returned to prepare for the first day. Last week five days of professional development was provided to site leadership teams at the Serna Center. In alignment with our whole-child approach to education, much of our professional learning was focused on equity and Common Core-aligned curriculum and instruction. Several days of boot-camp type training for administrators was also held. Central office staff updated site leaders on ongoing work in Family and Community Engagement, Communications, Health Services, Youth Development, Special Education, Facilities, Nutrition Services, Transportation, Maintenance, Budget Development, and Student Support Services. To celebrate the first day of school, Family and Community Engagement is ramping up our annual Sacramento Goes Back to School campaign. A red carpet celebration will be held at Hollywood Park Elementary School before school starts on September 3rd. All schools have something planned, and District leadership, including Area Assistant Superintendents and Cabinet members, will be visiting every school in the first week to help with the transition back to school. The Superintendent invited Board members to join District staff at the schools. If you come to Hollywood Park, you can have your picture taken by our “paparazzi” and tweet your photo with hashtag SacGoesBack. Looking ahead to the 2015-16 school year, we will continue to push toward our goal of providing seamless, every day instruction that is aligned with the Common Core Standards. We need to make sure every student in every classroom is challenged to use higher-order thinking skills with every lesson. We are also expanding our work with Balanced Literacy, which is our workshop approach to reading and writing. This year we will also focus on English language development for our English language learners. Our Director of Multi-lingual Literacy will be working with stakeholders to develop a new English learner master plan to guide our work. The goal is to shift language development away from the old model where it was a separate, isolated portion of the day to a model where it is incorporated into all content areas. Another focus point for us is our work with equity. Funding for that work was allocated through our Local Control and Accountability Plan. Our community supports this work and understands that through equal access and opportunity we will move the needle for all of our students. This year we will also launch our strategic planning process. We will be making a comprehensive report to the Board about Strategic Plan development next month. The Strategic Plan will be aligned with our LCAP process and be more all-encompassing. Finally, this year we will be taking a look at operational policies and procedures. We need to standardize our practices so that we function more like a “school district” instead of a “district of schools”. We will be focusing on customer service, responsiveness to our community, consistency of practice, and building systemic excellence. Our employees and families deserve the highest level of service. In closing, Superintendent Banda said he thinks we are all ready to get a new school year underway, and that, even after three decades in public education, the first day of school remains an exciting day for him.

Public Comment:

LaShanya Breazell, with the Black Parallel School Board, has concerns with the disproportionate number of black students, 55 percent, that are suspended for willful defiance. She would like to see a focus on after school early prevention for students of African descent. She also said that the Freedom Schools, at three sites last year, Leataata Floyd Elementary, Edward Kemble Elementary, and Phoenix Park, were a big success. She suggested using some Local Control Funding for this program.

Board Member Comments:

Member Rodriguez said that last year we had a presentation from those participating in the Freedom Schools and asked if that would be arranged again this year. Ms. Breazell said that they will make that happen.

Member Ryan said that she visited two of the Freedom School sites and was incredibly impressed by how impactful it was for students in our community. One of the things most impressive to her was the culturally relevant literature being used to promote early literacy and a life-long love of reading. She requested a list of the reading materials and is working on a master plan within her community in Oak Park to create a little free library.

9.4 *Update of 2015 Board Committees and Committee Assignments, and Addition of New Committees* **Conference**
(Darrel Woo)

President Woo went over the committees already established, the Budget Review Committee, the Governance Committee, the Policy Committee, the Facilities Committee, Executive Committee, and Superintendent Evaluation Committee. He said we have recommendations for additional committees, and although he is not in a position to select committee members for those committees, he would like to discuss them. The three recommended committees are Board Technology Committee, Academic Achievement Committee, and Communications Committee. As two of these recommendations came from Member Cochrane, President Woo asked her to share her thoughts on each of those. Member Cochrane first discussed the Technology Committee, asking to withdraw it as a proposed committee until she has a chance to work with Chief Information Officer Elliot Lopez to get some questions answered. Regarding the Communications Committee, she said it would provide a wonderful opportunity for Board members to act in a bully-pulpit manner to give strength to our existing public relations and communications efforts from the District. There are many Board members who would like to participate in such efforts by giving guidance, but not do the job of our District employees. They would work on things like marketing and bringing forward District programs so that the public is fully aware of the many great things we do. This will help increase average daily attendance and the population in our District. Staff is currently strapped and working at a bare minimum; we need to communicate these issues, and the Communications Committee would be designed to help that process.

Public Comment:

None

Board Member Comments:

Member Ryan said she strongly supports establishing a Communications Committee and, she is very

interested in serving on that committee.

Member Cochrane said we need to communicate all of the good that we do in the District and bring students back to give them a quality education. She wants to make this the best District that we can, keep doing what we are doing, and let people know who we are and what we do.

Member Rodriguez appreciates the proposal to have a Communications Committee and that the vision around it is to attract families to come back. However, just because we put the news out there that people should come back to our District does not mean that we have the programmatic excellence that we desire. Therefore she spoke of the Academic Achievement Committee and proposed a minor correction to this committee's purpose as follows: "Purpose: The primary goal of the committee is to address issues and recommend action to the School Board which will improve student achievement for all students at all levels with the primary goal of closing the achievement gap". The original sentence was as follows: ~~Many of the topics to be discussed throughout the year will also be geared toward the goal of closing the achievement gap.~~

Member Ryan told President Woo that she drafted this Academic Achievement Committee statement, and that she is comfortable in taking Member Rodriguez's suggested edits.

President Woo asked that a copy with corrections be forwarded to him.

Superintendent Banda said that he really likes the enthusiasm behind the committee recommendations and the work. There is no doubt that having the Board use committees as governance tools to support the work that is going on in the District is important. As we go through and start to build the objectives of what it is that we are trying to accomplish, he said that the planning portion is great, to help set direction, and the monitoring portion, which equals accountability, is also really key. However, he reminded the Board that it can go too far and can create stress on staff time. For example, he noted that the Communications Committee recommendation is to meet every week and report every month. He is not sure how that would work out; he asked if we can pull people together every week and is that the right type of format. He feels there is still some discussion around actual structure, how often, and goals that need to be done. But as far as having the Board gain new knowledge through the committee work and setting some direction and monitoring for us, he thinks it is a good idea. He feels the Board also has to trust himself, the Superintendent, and the Superintendent has to trust the team to be able to put together the structures for what we are going to do with this work moving forward. This is much like what is going to happen with the strategic plan in that everyone will get to weigh in, but at the end of the day we will take those recommendations and create the plan based on the in-put that best serves our District and our students.

Member Rodriguez said that there is none other that is more stretched in their schedule than the Board member. She said she believes that all Board members have, or used to have, full-time jobs. She thinks that if she reads the committee structure correctly for the Communications Committee, it is to initially meet weekly. It does not mean that the committee will consistently meet weekly. She also feels that when the Board puts forth a recommendation, it is good to hear about staff and time, but it is also good to hear from the Board and how they balance that out to come to some kind of middle ground. She would like to hear more from colleagues. This committee sounded interesting to her, but she does have to pick and choose what committees she wants to be on. She is interested in the Technology Committee, but she also does not want to dilute the intent of the Board member that created the committee structure.

President Woo noted that this is a Conference Item; he will be working with the Superintendent, after having taken all these comments, and will make recommendations moving forward and will appoint.

Because this is a Conference Item only, President Woo said he had not planned to do this today, but he did announce, as part of the packet when this is brought back, that up until August 14th Member Rodriguez was a member of the Superintendent's Evaluation Committee (which meets on an ad hoc basis and is Chaired by Vice President Pritchett). Member Cochrane is also a member of this committee, and President Woo will be appointing Member Ryan to replace Member Rodriguez as she has stepped down.

Member Hansen commented that he is excited that the Board is creating standing committees rather than ad hoc committees. He feels that the transparency level increases greatly with standing committees as well as our ability to chronicle the work that the Board is doing. He feels there is a lot more accountability to the community by having standing committees versus ad hoc committees.

10.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

10.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of May 15, 2015, through June 14, 2015*
- *Purchase Order Board Report for the Period of June 15, 2015, through July 14, 2015*

10.2 Head Start/Early Head Start Reports

President Woo received both Business and Financial purchase order reports and the Head Start/Early Head Start reports.

11.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *September 3, 2015, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *September 17, 2015, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*

12.0 ADJOURNMENT

President Woo announced that he will not be at the next Board meeting, therefore Vice President Pritchett will be chairing. He will be representing the District by visiting school districts and speaking with administrators in Jinan, China. President Woo asked for a motion to adjourn the meeting; a motion was made by student member Elizabeth Barry and seconded by Vice President Pritchett. The motion was passed unanimously, and the meeting was adjourned at 7:38 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 10.1

Meeting Date: September 17, 2015

Subject: Monthly Facilities Update

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

Department: Facilities Support Services

Recommendation: N/A

Background/Rationale: At the request of the SCUSD Board of Education, Facilities Support Services will present a monthly project update. These monthly updates will provide the Board and the Community an opportunity to hear about the improvements being accomplished throughout the District. Tonight's update will highlight the accomplishments of the students of the Luther Burbank Career and Technical Internship Program. Current and past students will share their experiences over this last summer.

Financial Considerations: General Obligation bonds, Deferred Maintenance, Community Facilities Districts, Emergency Repair Program and other state, local and/or federal dollars.

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 10 minute presentation

Submitted by: José L. Banda, Superintendent

Cathy Allen, Chief Operations Officer
Facilities Support Services

Approved by: José L. Banda

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update
September 17, 2015



I. OVERVIEW / HISTORY

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

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

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 17, 2015



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 10.2

Meeting Date: September 17, 2015

Subject: Approve Resolution No. 2853: Estimate Gann Appropriation Limitation for 2015-16 and Gann Amendment Calculation for 2014-15

- 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. 2853 – Estimate Gann Appropriation Limitation for 2015-16 and the Gann Amendment Calculation for 2014-15.

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 17, 2015. Also, included with this agenda is Resolution No. 2853 relative to the 2015-16 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 Engagement

Documents Attached:

1. Resolution No. 2853: Estimate Gann Appropriation Limitation for 2015-16
2. 2014-15 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. 2853

**RESOLUTION TO ESTIMATE GANN APPROPRIATION
LIMITATION FOR 2015-16**

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 2014-15 and a projected Gann Appropriation Limitation for 2015-16, 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 2015-16 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 2014-15 and 2015-16 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 17th day of September, 2015 by the following vote:

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

ATTESTED TO:

José L. Banda
Secretary of the Board of Education

Darrel Woo
President of the Board of Education

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	243,211,224.89		243,211,224.89			237,653,211.19
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	41,662.05		41,662.05			40,805.24
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
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 (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	38,926.79		38,926.79	38,172.79		38,172.79
2. Total Charter Schools ADA (Form A, Line C9)	1,878.45		1,878.45	1,862.17		1,862.17
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			40,805.24			40,034.96
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	739,164.52		739,164.52	656,229.00		656,229.00
2. Timber Yield Tax (Object 8022)	27.09		27.09	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)	57,156,163.67		57,156,163.67	55,414,518.00		55,414,518.00
5. Unsecured Roll Taxes (Object 8042)	2,414,989.70		2,414,989.70	15,000.00		15,000.00
6. Prior Years' Taxes (Object 8043)	(55,709.40)		(55,709.40)	4,641,631.00		4,641,631.00
7. Supplemental Taxes (Object 8044)	979,263.69		979,263.69	309,833.00		309,833.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,929,810.33		5,929,810.33	2,811,681.00		2,811,681.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	11,700.34		11,700.34	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,063,860.85		3,063,860.85	623,996.00		623,996.00
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)	(5,486,324.00)		(5,486,324.00)	(8,045,190.00)	2,738,861.53	(5,306,328.47)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	64,752,946.79	0.00	64,752,946.79	56,427,698.00	2,738,861.53	59,166,559.53
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)	64,752,946.79	0.00	64,752,946.79	56,427,698.00	2,738,861.53	59,166,559.53

	2014-15 Calculations			2015-16 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)			264,246.62			237,666.30
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)			264,246.62			237,666.30
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	266,158,479.00		266,158,479.00	302,447,092.00		302,447,092.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(822,938.84)		(822,938.84)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	265,335,540.16	0.00	265,335,540.16	302,447,092.00	0.00	302,447,092.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	448,473,998.23		448,473,998.23	483,155,492.00		483,155,492.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	93,304.14		93,304.14	50,000.00		50,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2014-15 Actual			2015-16 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			243,211,224.89			237,653,211.19
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9794			0.9811
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			237,653,211.19			242,068,337.30
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			64,752,946.79			59,166,559.53
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)			4,896,628.80			4,804,195.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			173,164,511.02			183,139,444.07
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			173,164,511.02			183,139,444.07
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])			49,508.56			25,077.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			64,802,455.35			59,191,637.49
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)			173,115,002.46			183,114,366.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			64,802,455.35			
b. State Subventions (Line D8)			173,115,002.46			
c. Less: Excluded Appropriations (Line C23)			264,246.62			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			237,653,211.19			

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2014-15 Actual			2015-16 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			237,653,211.19			242,068,337.30
12. Appropriations Subject to the Limit (Line D9d)			237,653,211.19			

* Please provide below an explanation for each entry in the adjustments column.

The adjustment in line 15, FY 2015-16 is for the dependent charter schools in-lieu of property taxes that will be allocated during FY 2015-16.

Michael Smith, Director Fiscal Services
Gann Contact Person

(916) 643-9405
Contact Phone Number



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.3

Meeting Date: September 17, 2015

Subject: Approve 2014-15 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 2014-15 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 2014-15 Year End Financial Report includes, a summary by fund of revenues and expenditures for the period beginning July 1, 2014 and ending June 30, 2015.

Financial Considerations: District revenue and expenditures for the 2014-15 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 Engagement; College and Career Ready Students

Documents Attached:

1. The 2014-15 Year End Report (To be posted Monday, September 14 by the end of the day)

Estimated Time of Presentation: N / A

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

Approved by: José L. Banda, Superintendent

2014-2015 Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2015



Our Vision

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

Board of Education
September 17, 2015

Sacramento City Unified School District

Board of Education

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

Executive Cabinet

José L. Banda, Superintendent
Lisa Allen, Interim Deputy Superintendent
Gerardo Castillo, CPA, Chief Business Officer
Gabe Ross, Chief Communications Officer
Iris Taylor, Interim Chief Academic Officer
Al Rogers, Chief Strategy Officer
Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resources Officer

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 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: Sept 17, 2015

To the Superintendent of Public Instruction:

2014-15 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:

Debra J. Wilkins

Michael Smith

Name

Name

Coordinator

Director

Title

Title

(916) 228-2294

(916) 643-9405

Telephone

Telephone

dwilkins@scoe.net

smithm@scusd.edu

E-mail Address

E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2014-15 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)	62.19%
	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	\$237,653,211.19
	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.	\$237,653,211.19
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	3.32%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 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	2014-15 Unaudited Actuals			2015-16 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)	38,890.64	38,684.87	39,966.17	38,136.64	38,136.64	38,890.64
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)	38,890.64	38,684.87	39,966.17	38,136.64	38,136.64	38,890.64
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	33.21	33.21	33.21	33.21	33.21	33.21
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.94	2.94	2.94	2.94	2.94	2.94
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)	36.15	36.15	36.15	36.15	36.15	36.15
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,926.79	38,721.02	40,002.32	38,172.79	38,172.79	38,926.79
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 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 per EC 1981(a)(b)&(d)						
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	1,878.45	1,872.32	1,878.45	1,862.17	1,856.10	1,862.17
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 per EC 1981(a)(b)&(d)						
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)	1,878.45	1,872.32	1,878.45	1,862.17	1,856.10	1,862.17
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,878.45	1,872.32	1,878.45	1,862.17	1,856.10	1,862.17

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	165,315,040.22	301	139,665.39	303	165,175,374.83	305	6,814,328.54		307	158,361,046.29	309
2000 - Classified Salaries	51,468,602.21	311	198,342.66	313	51,270,259.55	315	7,733,387.20		317	43,536,872.35	319
3000 - Employee Benefits (Excluding 3800)	134,164,356.84	321	19,784,406.14	323	114,379,950.70	325	7,231,716.01		327	107,148,234.69	329
4000 - Books, Supplies Equip Replace. (6500)	14,904,555.87	331	10,107.57	333	14,894,448.30	335	2,343,743.38		337	12,550,704.92	339
5000 - Services . . . & 7300 - Indirect Costs	55,635,023.74	341	124,945.81	343	55,510,077.93	345	31,032,814.16		347	24,477,263.77	349
TOTAL					401,230,111.31	365			TOTAL	346,074,122.02	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	130,621,270.60 375
2.	Salaries of Instructional Aides Per EC 41011.		2100	8,657,187.32 380
3.	STRS.		3101 & 3102	18,397,397.67 382
4.	PERS.		3201 & 3202	975,353.93 383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,575,939.94 384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	45,189,722.46 385
7.	Unemployment Insurance.		3501 & 3502	231,461.18 390
8.	Workers' Compensation Insurance.		3601 & 3602	3,093,251.36 392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	6,671,608.85 393
10.	Other Benefits (EC 22310).		3901 & 3902	78,567.56 393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			216,491,760.87 395
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).			1,259,925.69 396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			215,231,835.18 397
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.			62.19%
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)	62.19%
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).	346,074,122.02
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

--

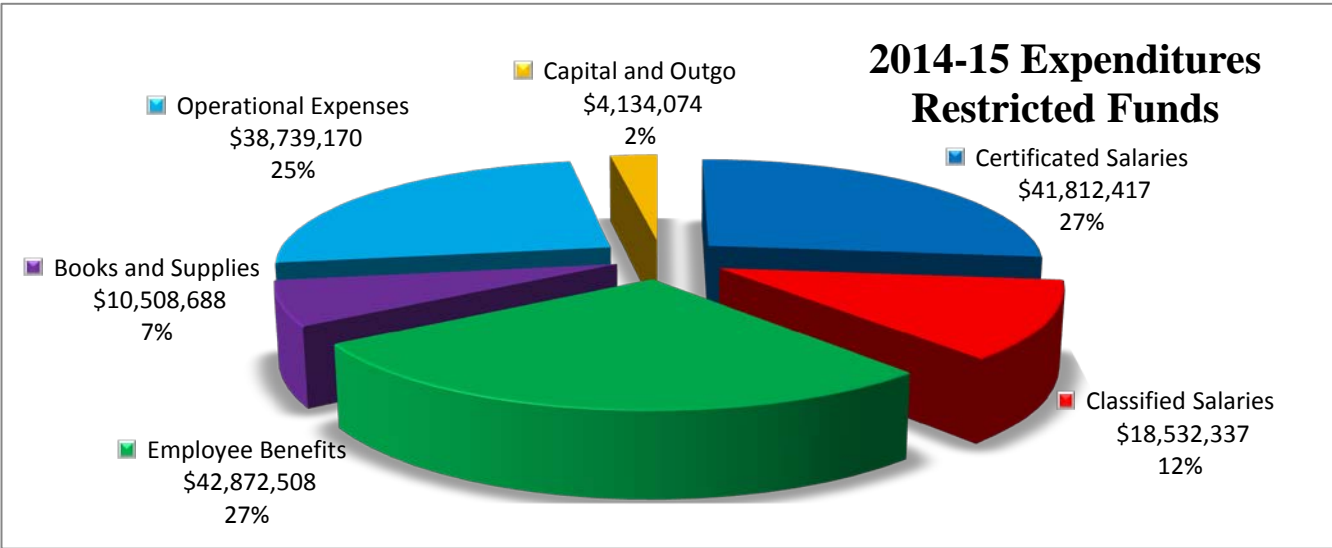
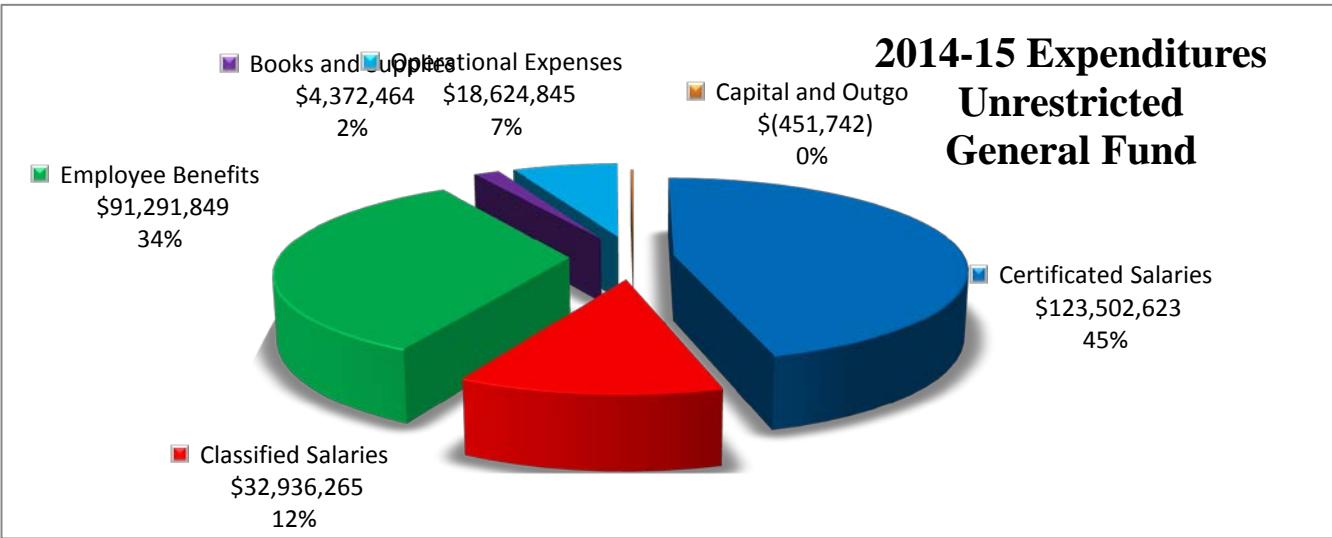
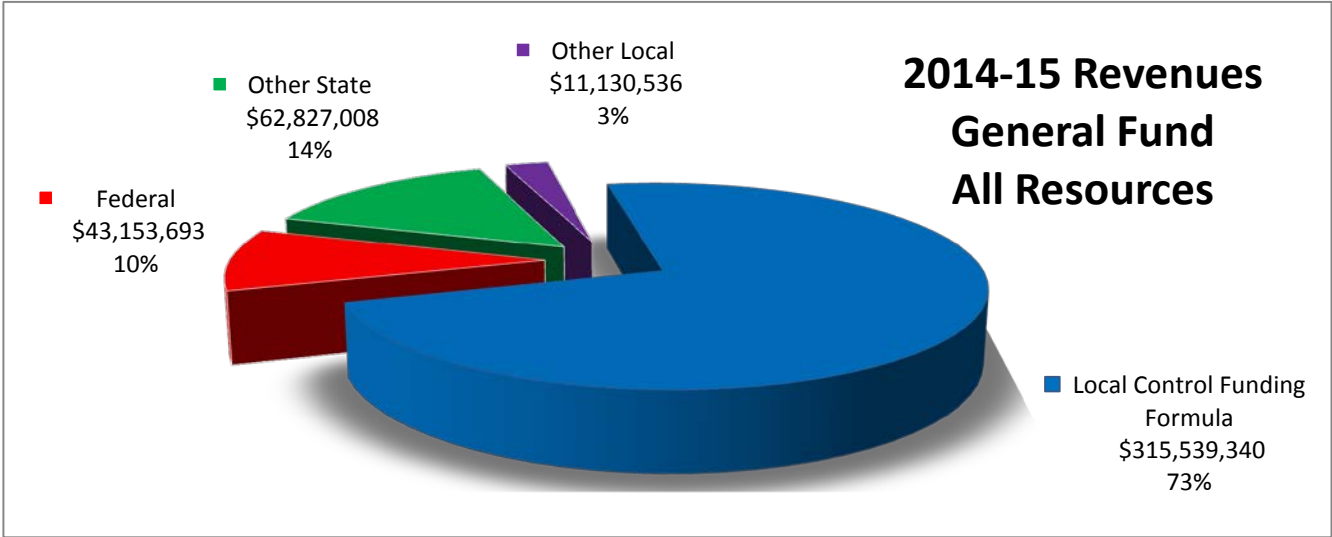
Sacramento City Unified School District • 2014-2015
Unaudited Actuals Summary All Funds

	GENERAL FUND				Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	County School 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	RESTRICTED Fully Funded	TOTAL													
REVENUES																	
LCFF SOURCES	\$315,539,340		\$0	\$315,539,340	\$14,549,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,088,487
FEDERAL REVENUE	\$2,000	\$8,375,288	\$34,776,405	\$43,153,693	\$273,813	\$2,918,764	\$20,656,551	\$10,950,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,952,873
OTHER STATE REVENUES	\$10,415,245	\$23,075,021	\$29,336,742	\$62,827,008	\$941,069	\$390,557	\$1,373,064	\$5,689,916	\$0	\$0	\$20,157	\$996,507	\$0	\$0	\$0	\$0	\$72,238,277
OTHER LOCAL REVENUES	\$7,363,983	\$232,141	\$3,534,412	\$11,130,536	\$59,393	\$4,362,276	\$1,053,820	\$2,039,492	-\$2,683	\$0	\$26,558	\$1,764	\$4,719,543	\$10,554,126	\$33,098,251	\$5,420,265	\$72,463,342
TOTAL REVENUES	\$333,320,568	\$31,682,451	\$67,647,559	\$432,650,577	\$15,823,421	\$7,671,598	\$23,083,434	\$18,679,460	-\$2,683	\$0	\$46,715	\$998,271	\$4,719,543	\$10,554,126	\$33,098,251	\$5,420,265	\$552,742,980
EXPENDITURES																	
CERTIFICATED SALARIES	\$123,502,623	\$23,608,020	\$18,204,397	\$165,315,040	\$6,765,257	\$1,916,507	\$0	\$6,173,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,170,577
CLASSIFIED SALARIES	\$32,936,265	\$12,972,288	\$5,560,050	\$51,468,602	\$918,820	\$1,381,402	\$6,085,017	\$4,489,096	\$0	\$0	\$1,436,288	\$0	\$0	\$113,244	\$0	\$111,462	\$66,003,931
EMPLOYEE BENEFITS	\$91,291,849	\$24,060,229	\$18,812,279	\$134,164,357	\$4,417,224	\$1,909,583	\$3,553,759	\$7,119,107	\$0	\$0	\$557,943	\$0	\$0	\$55,110	\$0	\$41,761	\$151,818,844
BOOKS AND SUPPLIES	\$4,372,464	\$1,199,881	\$9,308,807	\$14,881,153	\$707,329	\$255,892	\$11,007,432	\$318,738	\$181,529	\$0	\$183,130	\$0	\$337,108	\$0	\$0	\$7,910	\$27,880,220
SERVICES/OTHER OP. EXP.	\$18,624,845	\$23,388,468	\$15,350,702	\$57,364,015	\$1,449,282	\$2,764,407	\$193,229	\$409,791	\$5,250	\$0	\$1,602,898	\$0	\$138,438	\$9,071,301	\$25,189,320	\$4,151,322	\$102,339,253
CAPITAL OUTLAY	\$482,670	\$41,646	\$1,826,356	\$2,350,671	\$30,489	\$0	\$586,116	\$199,931	\$7,150	\$0	\$25,547,082	\$996,507	\$4,625,190	\$0	\$0	\$0	\$34,343,137
OTHER OUTGO	\$3,045,148	\$0	\$15,505	\$3,060,652	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,133	\$0	\$2,405,000	\$0	\$0	\$0	\$7,335,785
INDIRECT/DIRECT SUPPORT	-\$3,979,559	\$227,966	\$2,022,602	-\$1,728,991	\$13,017	\$37,708	\$939,645	\$738,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$270,276,305	\$85,498,498	\$71,100,696	\$426,875,499	\$14,301,418	\$8,265,499	\$22,365,198	\$19,449,056	\$193,929	\$0	\$31,197,474	\$996,507	\$7,505,736	\$9,239,656	\$25,189,320	\$4,312,454	\$569,891,746
OTHER FINANCING SOURCES/USES																	
INTERFUND TRANSFERS IN	\$1,306,095	\$0	\$0	\$1,306,095	\$1,083	\$73,934	\$134,235	\$420,791	\$72,139	\$0	\$3,060,138	\$0	\$0	\$0	\$0	\$0	\$5,068,414
INTERFUND TRANSFERS OUT	-\$494,779	\$0	-\$3,295,140	-\$3,789,919	-\$1,278,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,353,119
OTHER SOURCES	-\$1,397	\$0	\$0	-\$1,397	\$0	\$0	\$0	\$0	\$0	\$0	\$128,963,489	\$0	\$0	\$0	\$0	\$0	\$128,962,092
OTHER USES	-\$53,955,160	\$53,816,047	\$139,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$36,740,000	\$0	\$0	\$0	\$0	\$0	-\$36,740,000
TOTAL OTHER SOURCES/USES	-\$53,145,241	\$53,816,047	-\$3,156,027	-\$2,485,221	-\$1,277,412	\$73,934	\$134,235	\$420,791	\$72,139	\$0	\$95,283,627	\$0	\$0	\$0	\$0	\$0	\$95,937,387
NET CHANGE IN FUND BALANCE	\$9,899,022	\$0	-\$6,609,165	\$3,289,857	\$244,590	-\$519,966	\$852,471	-\$348,805	-\$124,473	\$0	\$64,132,869	\$1,764	-\$2,786,193	\$1,314,471	\$7,908,930	\$1,107,811	\$75,073,326
BEGINNING BALANCE, JULY 1	\$30,427,751	\$0	\$11,066,689	\$41,494,440	\$3,078,568	\$571,813	\$11,161,766	\$379,036	\$344,529	\$0	\$47,998,050	\$0	\$17,642,343	\$26,496	\$23,525,221	\$4,115,643	\$150,337,904
Audit Adjustments/Other Restatements																	\$0
ENDING BALANCE	\$40,326,773	\$0	\$4,457,524	\$44,784,297	\$3,323,159	\$51,846	\$12,014,237	\$30,230	\$220,056	\$0	\$112,130,919	\$1,764	\$14,856,150	\$1,340,967	\$31,434,151	\$5,223,454	\$225,411,230
Nonspendable	\$388,073		\$1,495	\$389,568	\$12,589	\$0	\$368,327	\$0									\$770,484
Restricted	\$0		\$4,456,029	\$4,456,029	\$390,333	\$0	\$11,423,824	\$7,307			\$85,086,028						\$101,363,523
Committed	\$0		\$0	\$0													\$0
Assigned	\$27,175,567		\$0	\$27,175,567	\$2,920,236	\$51,846	\$222,086	\$22,923	\$220,056		\$27,044,890	\$1,764	\$14,856,151	\$1,340,967	\$31,434,151	\$5,223,454	\$110,514,090
Reserved for Economic Uncertainties	\$12,763,133		\$0	\$12,763,133													\$12,763,133
Unappropriated Fund Balance	\$0	\$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.



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	315,539,339.95	0.00	315,539,339.95	342,665,973.00	0.00	342,665,973.00	8.6%
2) Federal Revenue		8100-8299	2,000.00	43,151,693.37	43,153,693.37	0.00	46,049,160.00	46,049,160.00	6.7%
3) Other State Revenue		8300-8599	10,415,244.94	52,411,762.94	62,827,007.88	27,950,045.00	44,673,241.00	72,623,286.00	15.6%
4) Other Local Revenue		8600-8799	7,363,983.01	3,766,552.98	11,130,535.99	1,328,155.00	3,643,128.00	4,971,283.00	-55.3%
5) TOTAL, REVENUES			333,320,567.90	99,330,009.29	432,650,577.19	371,944,173.00	94,365,529.00	466,309,702.00	7.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	123,502,623.22	41,812,417.00	165,315,040.22	138,030,299.57	42,226,696.50	180,256,996.07	9.0%
2) Classified Salaries		2000-2999	32,936,264.80	18,532,337.41	51,468,602.21	35,892,108.00	20,472,380.00	56,364,488.00	9.5%
3) Employee Benefits		3000-3999	91,291,848.77	42,872,508.07	134,164,356.84	98,735,899.13	37,617,340.50	136,353,239.63	1.6%
4) Books and Supplies		4000-4999	4,372,464.45	10,508,688.22	14,881,152.67	7,949,948.93	12,803,481.00	20,753,429.93	39.5%
5) Services and Other Operating Expenditures		5000-5999	18,624,845.08	38,739,169.66	57,364,014.74	25,969,975.46	31,915,670.00	57,885,645.46	0.9%
6) Capital Outlay		6000-6999	482,669.76	1,868,001.56	2,350,671.32	2,063,489.36	13,105,490.00	15,168,979.36	545.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,045,147.54	15,504.60	3,060,652.14	3,545,017.55	0.00	3,545,017.55	15.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,979,558.83)	2,250,567.83	(1,728,991.00)	(3,632,050.00)	2,104,909.00	(1,527,141.00)	-11.7%
9) TOTAL, EXPENDITURES			270,276,304.79	156,599,194.35	426,875,499.14	308,554,688.00	160,245,967.00	468,800,655.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			63,044,263.11	(57,269,185.06)	5,775,078.05	63,389,485.00	(65,880,438.00)	(2,490,953.00)	-143.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
b) Transfers Out		7600-7629	494,779.02	3,295,139.80	3,789,918.82	1,730,000.00	0.00	1,730,000.00	-54.4%
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	1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
3) Contributions		8980-8999	(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,145,241.11)	50,660,020.17	(2,485,220.94)	(62,281,156.00)	61,938,036.00	(343,120.00)	-86.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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)			9,899,022.00	(6,609,164.89)	3,289,857.11	1,108,329.00	(3,942,402.00)	(2,834,073.00)	-186.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
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)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
2) Ending Balance, June 30 (E + F1e)			40,326,773.05	4,457,524.38	44,784,297.43	41,435,102.05	515,122.38	41,950,224.43	-6.3%
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	126,019.10	0.00	126,019.10	320,000.00	0.00	320,000.00	153.9%
Prepaid Expenditures		9713	37,054.00	1,495.00	38,549.00	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		9740	0.00	4,456,029.38	4,456,029.38	0.00	1,072,506.33	1,072,506.33	-75.9%
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	27,175,566.95	0.00	27,175,566.95	20,128,697.95	0.00	20,128,697.95	-25.9%
Future Costs Retirement/Prop 30	0000	9780	8,556,881.07		8,556,881.07				
Districtwide Technology Upgrades	0000	9780	2,000,000.00		2,000,000.00				
Buy Down 3 Days of Vacation Liab.	0000	9780	570,000.00		570,000.00				
Additional 7.0 Counselors	0000	9780	809,900.00		809,900.00				
Math Intervention Support	0000	9780	243,000.00		243,000.00				
Dedicated Towards OPEB	0000	9780	2,000,000.00		2,000,000.00				
Increase Fund Balance	0000	9780	6,000,000.00		6,000,000.00				
Donations - School Sites	0000	9780	940,779.97		940,779.97				
Lost Books - School Sites	0000	9780	23,842.81		23,842.81				
Regional Occupational Program	0000	9780	658,621.09		658,621.09				
CA English Language DT - CELDT	0000	9780	59,054.97		59,054.97				
ARE for Testing	0000	9780	20,992.28		20,992.28				
K-3 Class Size Reduction FY 15-16	0000	9780	1,600,000.00		1,600,000.00				
POs Brought Forward/Carryover	0000	9780	1,282,625.76		1,282,625.76				
Common Core Collaborative Learning	0000	9780	2,409,869.00		2,409,869.00				
Donations - School Sites	0000	9780				940,779.97		940,779.97	
Lost Books - School Sites	0000	9780				23,842.81		23,842.81	
Regional Occupational Program	0000	9780				658,621.09		658,621.09	
CA English Language DT - CELDT	0000	9780				59,054.97		59,054.97	
ARE for Testing	0000	9780				20,992.28		20,992.28	
POs Brought Forward/Carryover	0000	9780				1,282,625.76		1,282,625.76	
Future Costs Retirement/Prop 30	0000	9780				8,556,881.07		8,556,881.07	
Additional 7.0 Counselors	0000	9780				809,900.00		809,900.00	
Math Intervention Support	0000	9780				243,000.00		243,000.00	
Dedicated Towards OPEB	0000	9780				2,000,000.00		2,000,000.00	
Increase Fund Balance	0000	9780				2,000,000.00		2,000,000.00	
District Wide Technology Upgrades	0000	9780				2,963,000.00		2,963,000.00	
Buy Down 3 Days of Vacation Liability	0000	9780				570,000.00		570,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	12,763,133.00	0.00	12,763,133.00	18,763,133.00	0.00	18,763,133.00	47.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,998,271.10	(557,383.95)	1,440,887.15	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	49,029,933.40	14,761,664.71	63,791,598.11				
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	482,485.55	102,028.40	584,513.95				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,307,488.78	7,145,961.34	13,453,450.12				
4) Due from Grantor Government		9290	912,765.40	14,015,161.13	14,927,926.53				
5) Due from Other Funds		9310	2,664,107.95	27,767.73	2,691,875.68				
6) Stores		9320	126,019.10	0.00	126,019.10				
7) Prepaid Expenditures		9330	37,054.00	1,495.00	38,549.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			59,784,854.18	36,054,078.31	95,838,932.49				
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	17,502,026.94	9,393,277.06	26,895,304.00				
2) Due to Grantor Governments		9590	0.00	64,803.69	64,803.69				
3) Due to Other Funds		9610	1,956,054.19	1,518,285.09	3,474,339.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	20,620,188.09	20,620,188.09				
6) TOTAL, LIABILITIES			19,458,081.13	31,596,553.93	51,054,635.06				
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)			40,326,773.05	4,457,524.38	44,784,297.43				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	197,481,229.00	0.00	197,481,229.00	238,649,196.00	0.00	238,649,196.00	20.8%
Education Protection Account State Aid - Current Year		8012	56,698,511.00	0.00	56,698,511.00	47,589,079.00	0.00	47,589,079.00	-16.1%
State Aid - Prior Years		8019	(791,674.84)	0.00	(791,674.84)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	739,164.52	0.00	739,164.52	656,229.00	0.00	656,229.00	-11.2%
Timber Yield Tax		8022	27.09	0.00	27.09	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	57,156,163.67	0.00	57,156,163.67	55,414,518.00	0.00	55,414,518.00	-3.0%
Unsecured Roll Taxes		8042	2,414,989.70	0.00	2,414,989.70	15,000.00	0.00	15,000.00	-99.4%
Prior Years' Taxes		8043	(55,709.40)	0.00	(55,709.40)	4,641,631.00	0.00	4,641,631.00	-8431.9%
Supplemental Taxes		8044	979,263.69	0.00	979,263.69	309,833.00	0.00	309,833.00	-68.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,929,810.33	0.00	5,929,810.33	2,811,681.00	0.00	2,811,681.00	-52.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,063,860.85	0.00	3,063,860.85	623,996.00	0.00	623,996.00	-79.6%
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	11,700.34	0.00	11,700.34	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			323,627,335.95	0.00	323,627,335.95	350,711,163.00	0.00	350,711,163.00	8.4%
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	(8,087,996.00)	0.00	(8,087,996.00)	(8,045,190.00)	0.00	(8,045,190.00)	-0.5%
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			315,539,339.95	0.00	315,539,339.95	342,665,973.00	0.00	342,665,973.00	8.6%
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	8,391,977.16	8,391,977.16	0.00	8,437,152.00	8,437,152.00	0.5%
Special Education Discretionary Grants		8182	0.00	1,289,092.50	1,289,092.50	0.00	1,064,825.00	1,064,825.00	-17.4%
Child Nutrition Programs		8220	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	200.57	200.57	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		18,624,921.28	18,624,921.28		19,993,252.00	19,993,252.00	7.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		43,817.27	43,817.27		31,492.00	31,492.00	-28.1%
NCLB: Title II, Part A, Teacher Quality	4035	8290		3,324,032.80	3,324,032.80		3,509,153.00	3,509,153.00	5.6%
NCLB: Title III, Immigrant Educator Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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		976,679.59	976,679.59		850,000.00	850,000.00	-13.0%
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	3011-3020, 3026-3199, 4036-4126, 5510	8290		6,434,159.62	6,434,159.62		5,126,302.00	5,126,302.00	-20.3%
Vocational and Applied Technology Education	3500-3699	8290		550,904.00	550,904.00		456,348.00	456,348.00	-17.2%
Safe and Drug Free Schools	3700-3799	8290		144,795.82	144,795.82		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	2,000.00	3,371,112.76	3,373,112.76	0.00	6,580,636.00	6,580,636.00	95.1%
TOTAL, FEDERAL REVENUE			2,000.00	43,151,693.37	43,153,693.37	0.00	46,049,160.00	46,049,160.00	6.7%
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		22,448,054.00	22,448,054.00		22,121,679.00	22,121,679.00	-1.5%
Prior Years	6500	8319		626,967.12	626,967.12		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	4,092,085.00	0.00	4,092,085.00	22,727,915.00	0.00	22,727,915.00	455.4%
Lottery - Unrestricted and Instructional Materials		8560	6,188,248.60	1,783,487.57	7,971,736.17	5,222,130.00	1,387,128.00	6,609,258.00	-17.1%
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		6,193,030.00	6,193,030.00		6,186,446.00	6,186,446.00	-0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		325,791.82	325,791.82		600,000.00	600,000.00	84.2%
California Clean Energy Jobs Act	6230	8590		617,873.00	617,873.00		2,588,506.00	2,588,506.00	318.9%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		3,956,186.00	3,956,186.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	134,911.34	16,460,373.43	16,595,284.77	0.00	11,789,482.00	11,789,482.00	-29.0%
TOTAL, OTHER STATE REVENUE			10,415,244.94	52,411,762.94	62,827,007.88	27,950,045.00	44,673,241.00	72,623,286.00	15.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	37,011.05	0.00	37,011.05	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	1,622,363.28	27,810.00	1,650,173.28	300,000.00	0.00	300,000.00	-81.8%
Interest		8660	81,950.56	0.00	81,950.56	50,000.00	0.00	50,000.00	-39.0%
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	1,524,289.86	135,839.52	1,660,129.38	10,000.00	0.00	10,000.00	-99.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,219,259.97	3,488,542.21	5,707,802.18	116,000.00	3,643,128.00	3,759,128.00	-34.1%
Tuition		8710	0.00	114,361.25	114,361.25	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	1,879,108.29	0.00	1,879,108.29	852,155.00	0.00	852,155.00	-54.7%
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			7,363,983.01	3,766,552.98	11,130,535.99	1,328,155.00	3,643,128.00	4,971,283.00	-55.3%
TOTAL, REVENUES			333,320,567.90	99,330,009.29	432,650,577.19	371,944,173.00	94,365,529.00	466,309,702.00	7.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	105,280,060.97	26,300,506.88	131,580,567.85	113,880,157.00	27,454,022.00	141,334,179.00	7.4%
Certificated Pupil Support Salaries		1200	3,425,379.73	4,499,985.00	7,925,364.73	4,918,800.57	3,919,475.50	8,838,276.07	11.5%
Certificated Supervisors' and Administrators' Salaries		1300	14,023,869.84	3,364,096.50	17,387,966.34	14,793,826.00	3,038,601.00	17,832,427.00	2.6%
Other Certificated Salaries		1900	773,312.68	7,647,828.62	8,421,141.30	4,437,516.00	7,814,598.00	12,252,114.00	45.5%
TOTAL, CERTIFICATED SALARIES			123,502,623.22	41,812,417.00	165,315,040.22	138,030,299.57	42,226,696.50	180,256,996.07	9.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,402,062.33	7,513,603.28	8,915,665.61	1,068,054.00	9,475,427.00	10,543,481.00	18.3%
Classified Support Salaries		2200	14,057,569.15	6,216,879.67	20,274,448.82	14,612,472.00	6,554,348.00	21,166,820.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	3,377,292.20	1,813,775.56	5,191,067.76	3,696,076.00	1,812,258.00	5,508,334.00	6.1%
Clerical, Technical and Office Salaries		2400	12,563,679.66	1,780,885.31	14,344,564.97	14,793,200.00	1,711,236.00	16,504,436.00	15.1%
Other Classified Salaries		2900	1,535,661.46	1,207,193.59	2,742,855.05	1,722,306.00	919,111.00	2,641,417.00	-3.7%
TOTAL, CLASSIFIED SALARIES			32,936,264.80	18,532,337.41	51,468,602.21	35,892,108.00	20,472,380.00	56,364,488.00	9.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,668,656.42	12,367,940.03	23,036,596.45	14,888,458.00	4,424,112.00	19,312,570.00	-16.2%
PERS		3201-3202	3,527,143.81	2,103,626.96	5,630,770.77	4,090,454.00	2,251,969.00	6,342,423.00	12.6%
OASDI/Medicare/Alternative		3301-3302	4,247,998.66	2,061,350.99	6,309,349.65	4,625,126.00	2,103,128.00	6,728,254.00	6.6%
Health and Welfare Benefits		3401-3402	45,280,213.58	18,837,758.17	64,117,971.75	50,494,270.13	21,261,897.00	71,756,167.13	11.9%
Unemployment Insurance		3501-3502	312,034.67	134,350.73	446,385.40	126,155.00	101,388.50	227,543.50	-49.0%
Workers' Compensation		3601-3602	3,457,549.02	1,333,673.08	4,791,222.10	3,673,326.00	1,326,067.00	4,999,393.00	4.3%
OPEB, Allocated		3701-3702	13,687,844.13	6,007,041.42	19,694,885.55	14,645,320.00	6,110,938.00	20,756,258.00	5.4%
OPEB, Active Employees		3751-3752	10,000,000.00	0.00	10,000,000.00	6,095,000.00	0.00	6,095,000.00	-39.1%
Other Employee Benefits		3901-3902	110,408.48	26,766.69	137,175.17	97,790.00	37,841.00	135,631.00	-1.1%
TOTAL, EMPLOYEE BENEFITS			91,291,848.77	42,872,508.07	134,164,356.84	98,735,899.13	37,617,340.50	136,353,239.63	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	16,738.35	5,487,809.69	5,504,548.04	191,148.00	1,029,226.00	1,220,374.00	-77.8%
Books and Other Reference Materials		4200	49,483.44	23,927.88	73,411.32	150,958.00	54,781.00	205,739.00	180.3%
Materials and Supplies		4300	3,558,100.92	3,919,687.17	7,477,788.09	6,345,018.55	9,223,042.00	15,568,060.55	108.2%
Noncapitalized Equipment		4400	748,141.74	1,077,263.48	1,825,405.22	1,262,824.38	2,496,432.00	3,759,256.38	105.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,372,464.45	10,508,688.22	14,881,152.67	7,949,948.93	12,803,481.00	20,753,429.93	39.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	483,223.03	32,188,821.12	32,672,044.15	1,253,500.00	27,360,412.00	28,613,912.00	-12.4%
Travel and Conferences		5200	270,147.17	449,730.78	719,877.95	207,481.16	258,356.00	465,837.16	-35.3%
Dues and Memberships		5300	117,768.35	5,184.00	122,952.35	56,328.00	2,100.00	58,428.00	-52.5%
Insurance		5400 - 5450	1,700,544.29	250.00	1,700,794.29	1,887,460.00	0.00	1,887,460.00	11.0%
Operations and Housekeeping Services		5500	8,603,290.08	10,619.14	8,613,909.22	9,380,369.00	0.00	9,380,369.00	8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,045,639.97	243,619.79	1,289,259.76	1,165,134.63	322,183.00	1,487,317.63	15.4%
Transfers of Direct Costs		5710	(1,128,344.21)	1,128,344.21	0.00	(137,695.00)	137,695.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(985,943.86)	(69,853.25)	(1,055,797.11)	(1,198,665.00)	18,000.00	(1,180,665.00)	11.8%
Professional/Consulting Services and Operating Expenditures		5800	8,291,127.12	4,754,298.08	13,045,425.20	12,815,138.67	3,789,740.00	16,604,878.67	27.3%
Communications		5900	227,393.14	28,155.79	255,548.93	540,924.00	27,184.00	568,108.00	122.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,624,845.08	38,739,169.66	57,364,014.74	25,969,975.46	31,915,670.00	57,885,645.46	0.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	54,163.81	1,472,965.65	1,527,129.46	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	65,238.70	291,881.27	357,119.97	0.00	9,657,490.00	9,657,490.00	2604.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,255.17	92,763.52	443,018.69	2,020,359.14	3,448,000.00	5,468,359.14	1134.3%
Equipment Replacement		6500	13,012.08	10,391.12	23,403.20	43,130.22	0.00	43,130.22	84.3%
TOTAL, CAPITAL OUTLAY			482,669.76	1,868,001.56	2,350,671.32	2,063,489.36	13,105,490.00	15,168,979.36	545.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	42,429.00	0.00	42,429.00	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	197,028.00	0.00	197,028.00	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	2,756,224.31	824.98	2,757,049.29	3,545,017.55	0.00	3,545,017.55	28.6%
Other Debt Service - Principal		7439	49,466.23	14,679.62	64,145.85	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,045,147.54	15,504.60	3,060,652.14	3,545,017.55	0.00	3,545,017.55	15.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,250,567.83)	2,250,567.83	0.00	(2,104,909.00)	2,104,909.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,728,991.00)	0.00	(1,728,991.00)	(1,527,141.00)	0.00	(1,527,141.00)	-11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,979,558.83)	2,250,567.83	(1,728,991.00)	(3,632,050.00)	2,104,909.00	(1,527,141.00)	-11.7%
TOTAL, EXPENDITURES			270,276,304.79	156,599,194.35	426,875,499.14	308,554,688.00	160,245,967.00	468,800,655.00	9.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	420,790.61	0.00	420,790.61	1,500,000.00	0.00	1,500,000.00	256.5%
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	134,234.96	134,234.96	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	73,988.41	3,160,904.84	3,234,893.25	230,000.00	0.00	230,000.00	-92.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			494,779.02	3,295,139.80	3,789,918.82	1,730,000.00	0.00	1,730,000.00	-54.4%
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	1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
(d) TOTAL, USES			1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	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			(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(53,145,241.11)	50,660,020.17	(2,485,220.94)	(62,281,156.00)	61,938,036.00	(343,120.00)	-86.2%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	315,539,339.95	0.00	315,539,339.95	342,665,973.00	0.00	342,665,973.00	8.6%
2) Federal Revenue		8100-8299	2,000.00	43,151,693.37	43,153,693.37	0.00	46,049,160.00	46,049,160.00	6.7%
3) Other State Revenue		8300-8599	10,415,244.94	52,411,762.94	62,827,007.88	27,950,045.00	44,673,241.00	72,623,286.00	15.6%
4) Other Local Revenue		8600-8799	7,363,983.01	3,766,552.98	11,130,535.99	1,328,155.00	3,643,128.00	4,971,283.00	-55.3%
5) TOTAL, REVENUES			333,320,567.90	99,330,009.29	432,650,577.19	371,944,173.00	94,365,529.00	466,309,702.00	7.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		170,927,305.60	105,913,729.50	276,841,035.10	183,243,226.73	98,729,134.00	281,972,360.73	1.9%
2) Instruction - Related Services	2000-2999		36,106,619.13	19,290,544.97	55,397,164.10	48,926,272.45	16,589,819.00	65,516,091.45	18.3%
3) Pupil Services	3000-3999		18,252,905.68	17,099,304.03	35,352,209.71	22,207,140.55	16,516,743.00	38,723,883.55	9.5%
4) Ancillary Services	4000-4999		1,703,491.44	211,645.26	1,915,136.70	1,695,596.36	148,202.00	1,843,798.36	-3.7%
5) Community Services	5000-5999		160,998.72	50.00	161,048.72	7,614.53	0.00	7,614.53	-95.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		14,099,538.58	2,405,630.43	16,505,169.01	19,382,725.73	2,104,909.00	21,487,634.73	30.2%
8) Plant Services	8000-8999		25,980,298.10	11,662,785.56	37,643,083.66	29,547,094.10	26,157,160.00	55,704,254.10	48.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,045,147.54	15,504.60	3,060,652.14	3,545,017.55	0.00	3,545,017.55	15.8%
10) TOTAL, EXPENDITURES			270,276,304.79	156,599,194.35	426,875,499.14	308,554,688.00	160,245,967.00	468,800,655.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			63,044,263.11	(57,269,185.06)	5,775,078.05	63,389,485.00	(65,880,438.00)	(2,490,953.00)	-143.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
b) Transfers Out		7600-7629	494,779.02	3,295,139.80	3,789,918.82	1,730,000.00	0.00	1,730,000.00	-54.4%
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	1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
3) Contributions		8980-8999	(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,145,241.11)	50,660,020.17	(2,485,220.94)	(62,281,156.00)	61,938,036.00	(343,120.00)	-86.2%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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)			9,899,022.00	(6,609,164.89)	3,289,857.11	1,108,329.00	(3,942,402.00)	(2,834,073.00)	-186.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
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)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
2) Ending Balance, June 30 (E + F1e)			40,326,773.05	4,457,524.38	44,784,297.43	41,435,102.05	515,122.38	41,950,224.43	-6.3%
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	126,019.10	0.00	126,019.10	320,000.00	0.00	320,000.00	153.9%
Prepaid Expenditures		9713	37,054.00	1,495.00	38,549.00	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	4,456,029.38	4,456,029.38	0.00	1,072,506.33	1,072,506.33	-75.9%
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	27,175,566.95	0.00	27,175,566.95	20,128,697.95	0.00	20,128,697.95	-25.9%
Future Costs Retirement/Prop 30	0000	9780	8,556,881.07		8,556,881.07				
Districtwide Technology Upgrades	0000	9780	2,000,000.00		2,000,000.00				
Buy Down 3 Days of Vacation Liab.	0000	9780	570,000.00		570,000.00				
Additional 7.0 Counselors	0000	9780	809,900.00		809,900.00				
Math Intervention Support	0000	9780	243,000.00		243,000.00				
Dedicated Towards OPEB	0000	9780	2,000,000.00		2,000,000.00				
Increase Fund Balance	0000	9780	6,000,000.00		6,000,000.00				
Donations - School Sites	0000	9780	940,779.97		940,779.97				
Lost Books - School Sites	0000	9780	23,842.81		23,842.81				
Regional Occupational Program	0000	9780	658,621.09		658,621.09				
CA English Language DT - CELDT	0000	9780	59,054.97		59,054.97				
ARE for Testing	0000	9780	20,992.28		20,992.28				
K-3 Class Size Reduction FY 15-16	0000	9780	1,600,000.00		1,600,000.00				
POs Brought Forward/Carryover	0000	9780	1,282,625.76		1,282,625.76				
Common Core Collaborative Learning	0000	9780	2,409,869.00		2,409,869.00				
Donations - School Sites	0000	9780				940,779.97		940,779.97	
Lost Books - School Sites	0000	9780				23,842.81		23,842.81	
Regional Occupational Program	0000	9780				658,621.09		658,621.09	
CA English Language DT - CELDT	0000	9780				59,054.97		59,054.97	
ARE for Testing	0000	9780				20,992.28		20,992.28	
POs Brought Forward/Carryover	0000	9780				1,282,625.76		1,282,625.76	
Future Costs Retirement/Prop 30	0000	9780				8,556,881.07		8,556,881.07	
Additional 7.0 Counselors	0000	9780				809,900.00		809,900.00	
Math Intervention Support	0000	9780				243,000.00		243,000.00	
Dedicated Towards OPEB	0000	9780				2,000,000.00		2,000,000.00	
Increase Fund Balance	0000	9780				2,000,000.00		2,000,000.00	
District Wide Technology Upgrades	0000	9780				2,963,000.00		2,963,000.00	
Buy Down 3 Days of Vacation Liability	0000	9780				570,000.00		570,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	12,763,133.00	0.00	12,763,133.00	18,763,133.00	0.00	18,763,133.00	47.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,998,271.10	(557,383.95)	1,440,887.15	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	371,751.55	220,919.55
6230	California Clean Energy Jobs Act	1,202,471.34	0.00
6300	Lottery: Instructional Materials	595,999.64	595,999.64
6512	Special Ed: Mental Health Services	500,168.71	0.00
7400	Quality Education Investment Act	1,598,767.49	68,716.49
9010	Other Restricted Local	186,870.65	186,870.65
Total, Restricted Balance		<u>4,456,029.38</u>	<u>1,072,506.33</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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	14,549,147.00	16,208,817.00	11.4%
2) Federal Revenue		8100-8299	273,812.57	332,517.00	21.4%
3) Other State Revenue		8300-8599	941,068.64	304,456.00	-67.6%
4) Other Local Revenue		8600-8799	59,392.83	0.00	-100.0%
5) TOTAL, REVENUES			15,823,421.04	16,845,790.00	6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,765,256.66	6,759,977.00	-0.1%
2) Classified Salaries		2000-2999	918,820.15	962,907.00	4.8%
3) Employee Benefits		3000-3999	4,417,224.03	4,868,430.00	10.2%
4) Books and Supplies		4000-4999	707,328.62	518,324.00	-26.7%
5) Services and Other Operating Expenditures		5000-5999	1,449,282.25	1,811,061.00	25.0%
6) Capital Outlay		6000-6999	30,489.23	2,992.00	-90.2%
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	13,017.14	0.00	-100.0%
9) TOTAL, EXPENDITURES			14,301,418.08	14,923,691.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,522,002.96	1,922,099.00	26.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,082.51	0.00	-100.0%
b) Transfers Out		7600-7629	1,278,495.00	1,386,880.00	8.5%
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			(1,277,412.49)	(1,386,880.00)	8.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			244,590.47	535,219.00	118.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,078,568.03	3,323,158.50	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,078,568.03	3,323,158.50	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,078,568.03	3,323,158.50	7.9%
2) Ending Balance, June 30 (E + F1e)			3,323,158.50	3,858,377.50	16.1%
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	12,589.21	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			390,333.36	390,333.36	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	2,920,235.93	3,468,044.14	18.8%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,370,171.88		
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	0.55		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	137,658.78		
4) Due from Grantor Government		9290	236,218.16		
5) Due from Other Funds		9310	1,580,062.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,589.21		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,336,700.66		
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	264,520.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	745,393.99		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,628.17		
6) TOTAL, LIABILITIES			1,013,542.16		
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)			3,323,158.50		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	9,453,433.00	14,145,035.00	49.6%
Education Protection Account State Aid - Current Year		8012	2,525,306.00	2,063,782.00	-18.3%
State Aid - Prior Years		8019	(31,264.00)	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	2,601,672.00	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			14,549,147.00	16,208,817.00	11.4%
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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	273,812.57	332,517.00	21.4%
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	3011-3020, 3026-3199, 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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			273,812.57	332,517.00	21.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	155,772.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	417,154.64	304,456.00	-27.0%
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%
Healthy Start	6240	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	368,142.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			941,068.64	304,456.00	-67.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	11,353.58	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	46,642.13	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	1,397.12	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			59,392.83	0.00	-100.0%
TOTAL, REVENUES			15,823,421.04	16,845,790.00	6.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,930,315.77	5,952,151.00	0.4%
Certificated Pupil Support Salaries		1200	130,240.97	112,350.00	-13.7%
Certificated Supervisors' and Administrators' Salaries		1300	601,830.61	692,854.00	15.1%
Other Certificated Salaries		1900	102,869.31	2,622.00	-97.5%
TOTAL, CERTIFICATED SALARIES			6,765,256.66	6,759,977.00	-0.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	50,214.97	121,238.00	141.4%
Classified Support Salaries		2200	327,646.72	309,288.00	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	69,249.87	63,332.00	-8.5%
Clerical, Technical and Office Salaries		2400	400,813.50	383,375.00	-4.4%
Other Classified Salaries		2900	70,895.09	85,674.00	20.8%
TOTAL, CLASSIFIED SALARIES			918,820.15	962,907.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	955,115.63	699,534.00	-26.8%
PERS		3201-3202	96,028.48	102,725.00	7.0%
OASDI/Medicare/Alternative		3301-3302	164,732.74	168,181.00	2.1%
Health and Welfare Benefits		3401-3402	2,307,639.61	2,977,247.00	29.0%
Unemployment Insurance		3501-3502	11,718.06	4,451.00	-62.0%
Workers' Compensation		3601-3602	170,051.08	163,113.00	-4.1%
OPEB, Allocated		3701-3702	709,422.95	748,444.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,515.48	4,735.00	88.2%
TOTAL, EMPLOYEE BENEFITS			4,417,224.03	4,868,430.00	10.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	233,809.95	157,376.00	-32.7%
Books and Other Reference Materials		4200	3,717.26	25,288.00	580.3%
Materials and Supplies		4300	310,249.00	314,854.00	1.5%
Noncapitalized Equipment		4400	159,552.41	20,806.00	-87.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			707,328.62	518,324.00	-26.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	26,305.56	0.00	-100.0%
Travel and Conferences		5200	24,781.54	34,500.00	39.2%
Dues and Memberships		5300	5,893.00	2,160.00	-63.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	287,263.67	382,282.00	33.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,185.52	25,636.00	-39.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	953,969.81	1,035,712.00	8.6%
Professional/Consulting Services and Operating Expenditures		5800	103,943.31	317,779.00	205.7%
Communications		5900	4,939.84	12,992.00	163.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,449,282.25	1,811,061.00	25.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	20,625.00	0.00	-100.0%
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	9,864.23	2,992.00	-69.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,489.23	2,992.00	-90.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	13,017.14	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,017.14	0.00	-100.0%
TOTAL, EXPENDITURES			14,301,418.08	14,923,691.00	4.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,082.51	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,082.51	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,278,495.00	1,386,880.00	8.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,278,495.00	1,386,880.00	8.5%
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)			(1,277,412.49)	(1,386,880.00)	8.6%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	14,549,147.00	16,208,817.00	11.4%
2) Federal Revenue		8100-8299	273,812.57	332,517.00	21.4%
3) Other State Revenue		8300-8599	941,068.64	304,456.00	-67.6%
4) Other Local Revenue		8600-8799	59,392.83	0.00	-100.0%
5) TOTAL, REVENUES			15,823,421.04	16,845,790.00	6.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		10,272,753.77	10,760,568.00	4.7%
2) Instruction - Related Services	2000-2999		2,582,313.50	1,959,461.00	-24.1%
3) Pupil Services	3000-3999		283,968.18	303,791.00	7.0%
4) Ancillary Services	4000-4999		8,482.07	0.00	-100.0%
5) Community Services	5000-5999		111.55	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		13,017.14	590,142.00	4433.6%
8) Plant Services	8000-8999		1,140,771.87	1,309,729.00	14.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,301,418.08	14,923,691.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,522,002.96	1,922,099.00	26.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,082.51	0.00	-100.0%
b) Transfers Out		7600-7629	1,278,495.00	1,386,880.00	8.5%
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			(1,277,412.49)	(1,386,880.00)	8.6%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			244,590.47	535,219.00	118.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,078,568.03	3,323,158.50	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,078,568.03	3,323,158.50	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,078,568.03	3,323,158.50	7.9%
2) Ending Balance, June 30 (E + F1e)			3,323,158.50	3,858,377.50	16.1%
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	12,589.21	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			390,333.36	390,333.36	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	2,920,235.93	3,468,044.14	18.8%
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	2014-15 Unaudited Actuals	2015-16 Budget
6230	California Clean Energy Jobs Act	167,175.00	167,175.00
6300	Lottery: Instructional Materials	87,243.50	87,243.50
9010	Other Restricted Local	135,914.86	135,914.86
Total, Restricted Balance		<u>390,333.36</u>	<u>390,333.36</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,918,764.44	2,504,838.00	-14.2%
3) Other State Revenue		8300-8599	390,557.23	350,000.00	-10.4%
4) Other Local Revenue		8600-8799	4,362,276.20	4,520,000.00	3.6%
5) TOTAL, REVENUES			7,671,597.87	7,374,838.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,916,506.89	1,934,141.00	0.9%
2) Classified Salaries		2000-2999	1,381,401.93	1,433,918.00	3.8%
3) Employee Benefits		3000-3999	1,909,583.26	1,980,815.00	3.7%
4) Books and Supplies		4000-4999	255,891.50	221,958.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	2,764,406.63	2,070,934.00	-25.1%
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	37,708.41	38,072.00	1.0%
9) TOTAL, EXPENDITURES			8,265,498.62	7,679,838.00	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(593,900.75)	(305,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,934.41	230,000.00	211.1%
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			73,934.41	230,000.00	211.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(519,966.34)	(75,000.00)	-85.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	571,812.54	51,846.20	-90.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			571,812.54	51,846.20	-90.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			571,812.54	51,846.20	-90.9%
2) Ending Balance, June 30 (E + F1e)			51,846.20	(23,153.80)	-144.7%
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	51,846.20	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(23,153.80)	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,971,265.47)		
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	1,280,076.08		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	877,922.31		
4) Due from Grantor Government		9290	104,503.84		
5) Due from Other Funds		9310	113,737.55		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			404,974.31		
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	247,205.49		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	105,358.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			353,128.11		
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)			51,846.20		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	978,641.71	903,038.00	-7.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,940,122.73	1,601,800.00	-17.4%
TOTAL, FEDERAL REVENUE			2,918,764.44	2,504,838.00	-14.2%
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%
All Other State Revenue		8590	390,557.23	350,000.00	-10.4%
TOTAL, OTHER STATE REVENUE			390,557.23	350,000.00	-10.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2,934.62	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	3,230,858.51	3,220,000.00	-0.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,128,483.07	1,300,000.00	15.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,362,276.20	4,520,000.00	3.6%
TOTAL, REVENUES			7,671,597.87	7,374,838.00	-3.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,655,424.35	1,705,532.00	3.0%
Certificated Pupil Support Salaries		1200	97,826.27	98,158.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	163,256.27	130,451.00	-20.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,916,506.89	1,934,141.00	0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	223,674.44	253,438.00	13.3%
Classified Support Salaries		2200	564,832.12	534,898.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	249,776.40	252,389.00	1.0%
Clerical, Technical and Office Salaries		2400	256,324.38	302,921.00	18.2%
Other Classified Salaries		2900	86,794.59	90,272.00	4.0%
TOTAL, CLASSIFIED SALARIES			1,381,401.93	1,433,918.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	257,136.49	204,710.00	-20.4%
PERS		3201-3202	152,540.38	163,249.00	7.0%
OASDI/Medicare/Alternative		3301-3302	129,032.84	137,383.00	6.5%
Health and Welfare Benefits		3401-3402	985,080.67	1,065,818.00	8.2%
Unemployment Insurance		3501-3502	9,482.55	1,977.00	-79.2%
Workers' Compensation		3601-3602	72,883.30	73,426.00	0.7%
OPEB, Allocated		3701-3702	302,186.84	332,754.00	10.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,240.19	1,498.00	20.8%
TOTAL, EMPLOYEE BENEFITS			1,909,583.26	1,980,815.00	3.7%
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	252,311.83	221,958.00	-12.0%
Noncapitalized Equipment		4400	3,579.67	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			255,891.50	221,958.00	-13.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	212,294.02	181,694.00	-14.4%
Travel and Conferences		5200	7,319.42	706.00	-90.4%
Dues and Memberships		5300	4,400.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	251,800.31	220,000.00	-12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,684.94	50,000.00	57.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,176.53	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,236,882.82	1,611,034.00	-28.0%
Communications		5900	848.59	7,500.00	783.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,764,406.63	2,070,934.00	-25.1%
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	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)					
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%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	37,708.41	38,072.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,708.41	38,072.00	1.0%
TOTAL, EXPENDITURES			8,265,498.62	7,679,838.00	-7.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	73,934.41	230,000.00	211.1%
(a) TOTAL, INTERFUND TRANSFERS IN			73,934.41	230,000.00	211.1%
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)			73,934.41	230,000.00	211.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,918,764.44	2,504,838.00	-14.2%
3) Other State Revenue		8300-8599	390,557.23	350,000.00	-10.4%
4) Other Local Revenue		8600-8799	4,362,276.20	4,520,000.00	3.6%
5) TOTAL, REVENUES			7,671,597.87	7,374,838.00	-3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,543,860.87	4,631,865.00	-16.5%
2) Instruction - Related Services	2000-2999		1,309,269.44	1,764,475.00	34.8%
3) Pupil Services	3000-3999		738,124.23	721,239.00	-2.3%
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		37,708.41	38,072.00	1.0%
8) Plant Services	8000-8999		636,535.67	524,187.00	-17.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,265,498.62	7,679,838.00	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(593,900.75)	(305,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,934.41	230,000.00	211.1%
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			73,934.41	230,000.00	211.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(519,966.34)	(75,000.00)	-85.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	571,812.54	51,846.20	-90.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			571,812.54	51,846.20	-90.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			571,812.54	51,846.20	-90.9%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	51,846.20	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(23,153.80)	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,950,052.58	11,162,567.00	1.9%
3) Other State Revenue		8300-8599	5,689,915.85	5,601,270.00	-1.6%
4) Other Local Revenue		8600-8799	2,039,491.78	2,080,000.00	2.0%
5) TOTAL, REVENUES			18,679,460.21	18,843,837.00	0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,173,772.96	6,282,492.00	1.8%
2) Classified Salaries		2000-2999	4,489,096.19	4,085,287.00	-9.0%
3) Employee Benefits		3000-3999	7,119,106.81	7,312,630.00	2.7%
4) Books and Supplies		4000-4999	318,737.96	650,022.00	103.9%
5) Services and Other Operating Expenditures		5000-5999	409,790.80	524,337.00	28.0%
6) Capital Outlay		6000-6999	199,930.85	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	738,620.61	709,069.00	-4.0%
9) TOTAL, EXPENDITURES			19,449,056.18	19,563,837.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(769,595.97)	(720,000.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	420,790.61	1,500,000.00	256.5%
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			420,790.61	1,500,000.00	256.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,805.36)	780,000.00	-323.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,035.59	30,230.23	-92.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,035.59	30,230.23	-92.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,035.59	30,230.23	-92.0%
2) Ending Balance, June 30 (E + F1e)			30,230.23	810,230.23	2580.2%
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			7,307.30	7,307.30	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	22,922.93	802,922.93	3402.7%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,429,539.71)		
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	1,110,043.90		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,157,993.68		
4) Due from Grantor Government		9290	535,443.65		
5) Due from Other Funds		9310	421,378.48		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,795,320.00		
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	416,736.16		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	863,515.07		
4) Current Loans		9640			
5) Unearned Revenue		9650	118,223.47		
6) TOTAL, LIABILITIES			1,765,089.77		
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)			30,230.23		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	10,950,052.58	11,162,567.00	1.9%
TOTAL, FEDERAL REVENUE			10,950,052.58	11,162,567.00	1.9%
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	5,207,846.24	5,586,270.00	7.3%
All Other State Revenue	All Other	8590	482,069.61	15,000.00	-96.9%
TOTAL, OTHER STATE REVENUE			5,689,915.85	5,601,270.00	-1.6%
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	4,229.91	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	1,045,210.67	880,000.00	-15.8%
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	990,051.20	1,200,000.00	21.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,039,491.78	2,080,000.00	2.0%
TOTAL, REVENUES			18,679,460.21	18,843,837.00	0.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,014,559.68	5,211,327.00	3.9%
Certificated Pupil Support Salaries		1200	581,664.81	609,316.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	486,425.16	451,650.00	-7.1%
Other Certificated Salaries		1900	91,123.31	10,199.00	-88.8%
TOTAL, CERTIFICATED SALARIES			6,173,772.96	6,282,492.00	1.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,006,164.03	1,967,208.00	-1.9%
Classified Support Salaries		2200	712,993.05	347,649.00	-51.2%
Classified Supervisors' and Administrators' Salaries		2300	170,736.00	160,623.00	-5.9%
Clerical, Technical and Office Salaries		2400	876,043.40	857,260.00	-2.1%
Other Classified Salaries		2900	723,159.71	752,547.00	4.1%
TOTAL, CLASSIFIED SALARIES			4,489,096.19	4,085,287.00	-9.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	823,088.74	676,864.00	-17.8%
PERS		3201-3202	478,289.08	478,923.00	0.1%
OASDI/Medicare/Alternative		3301-3302	444,362.00	405,175.00	-8.8%
Health and Welfare Benefits		3401-3402	3,969,106.70	4,294,518.00	8.2%
Unemployment Insurance		3501-3502	26,173.86	5,991.00	-77.1%
Workers' Compensation		3601-3602	235,650.28	226,073.00	-4.1%
OPEB, Allocated		3701-3702	1,137,929.90	1,218,880.00	7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,506.25	6,206.00	37.7%
TOTAL, EMPLOYEE BENEFITS			7,119,106.81	7,312,630.00	2.7%
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	305,311.37	647,147.00	112.0%
Noncapitalized Equipment		4400	13,426.59	2,875.00	-78.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,737.96	650,022.00	103.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	2,526.94	0.00	-100.0%
Travel and Conferences		5200	54,090.89	51,197.00	-5.4%
Dues and Memberships		5300	1,700.00	2,800.00	64.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,586.50	16,500.00	92.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,765.88	22,800.00	-38.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	161,300.51	169,741.00	5.2%
Professional/Consulting Services and Operating Expenditures		5800	138,577.57	254,899.00	83.9%
Communications		5900	6,242.51	6,400.00	2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			409,790.80	524,337.00	28.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	175,336.08	0.00	-100.0%
Buildings and Improvements of Buildings		6200	11,701.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	12,893.77	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			199,930.85	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	738,620.61	709,069.00	-4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			738,620.61	709,069.00	-4.0%
TOTAL, EXPENDITURES			19,449,056.18	19,563,837.00	0.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	420,790.61	1,500,000.00	256.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			420,790.61	1,500,000.00	256.5%
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)			420,790.61	1,500,000.00	256.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,950,052.58	11,162,567.00	1.9%
3) Other State Revenue		8300-8599	5,689,915.85	5,601,270.00	-1.6%
4) Other Local Revenue		8600-8799	2,039,491.78	2,080,000.00	2.0%
5) TOTAL, REVENUES			18,679,460.21	18,843,837.00	0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		12,376,608.27	12,979,835.00	4.9%
2) Instruction - Related Services	2000-2999		3,147,511.15	2,742,834.00	-12.9%
3) Pupil Services	3000-3999		2,342,186.73	2,358,010.00	0.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		69,852.99	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		738,620.61	709,069.00	-4.0%
8) Plant Services	8000-8999		774,276.43	774,089.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,449,056.18	19,563,837.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(769,595.97)	(720,000.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	420,790.61	1,500,000.00	256.5%
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			420,790.61	1,500,000.00	256.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,805.36)	780,000.00	-323.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,035.59	30,230.23	-92.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,035.59	30,230.23	-92.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,035.59	30,230.23	-92.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,922.93	802,922.93	3402.7%
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	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	7,307.30	7,307.30
Total, Restricted Balance		<u>7,307.30</u>	<u>7,307.30</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,656,550.51	18,995,500.00	-8.0%
3) Other State Revenue		8300-8599	1,373,063.57	1,255,000.00	-8.6%
4) Other Local Revenue		8600-8799	1,053,819.99	952,000.00	-9.7%
5) TOTAL, REVENUES			23,083,434.07	21,202,500.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,085,016.51	6,192,697.00	1.8%
3) Employee Benefits		3000-3999	3,553,758.88	3,742,320.00	5.3%
4) Books and Supplies		4000-4999	11,007,432.41	10,618,688.00	-3.5%
5) Services and Other Operating Expenditures		5000-5999	193,229.25	368,795.00	90.9%
6) Capital Outlay		6000-6999	586,115.93	100,000.00	-82.9%
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	939,644.84	780,000.00	-17.0%
9) TOTAL, EXPENDITURES			22,365,197.82	21,802,500.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			718,236.25	(600,000.00)	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,234.96	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			134,234.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			852,471.21	(600,000.00)	-170.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,161,765.53	12,014,236.74	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,161,765.53	12,014,236.74	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,765.53	12,014,236.74	7.6%
2) Ending Balance, June 30 (E + F1e)			12,014,236.74	11,414,236.74	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	366,326.80	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,423,824.36	11,192,151.16	-2.0%
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	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,070,794.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	605,587.02		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	2,331,327.33		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,738,019.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,985.74		
6) Stores		9320	366,326.80		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,130,041.67		
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	1,150,349.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	965,455.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,115,804.93		
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)			12,014,236.74		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	20,656,550.51	18,995,500.00	-8.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,656,550.51	18,995,500.00	-8.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,368,323.57	1,255,000.00	-8.3%
All Other State Revenue		8590	4,740.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,373,063.57	1,255,000.00	-8.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	1,900.00	New
Food Service Sales		8634	825,794.10	850,000.00	2.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,664.01	100.00	-99.4%
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	211,361.88	100,000.00	-52.7%
TOTAL, OTHER LOCAL REVENUE			1,053,819.99	952,000.00	-9.7%
TOTAL, REVENUES			23,083,434.07	21,202,500.00	-8.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	5,499,194.57	5,583,989.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	350,254.85	359,818.00	2.7%
Clerical, Technical and Office Salaries		2400	234,161.60	248,890.00	6.3%
Other Classified Salaries		2900	1,405.49	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			6,085,016.51	6,192,697.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	12,297.19	0.00	-100.0%
PERS		3201-3202	453,511.63	494,996.00	9.1%
OASDI/Medicare/Alternative		3301-3302	442,246.63	462,467.00	4.6%
Health and Welfare Benefits		3401-3402	1,872,174.35	2,006,792.00	7.2%
Unemployment Insurance		3501-3502	12,077.76	3,527.00	-70.8%
Workers' Compensation		3601-3602	134,480.14	135,034.00	0.4%
OPEB, Allocated		3701-3702	624,670.48	636,553.00	1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,300.70	2,951.00	28.3%
TOTAL, EMPLOYEE BENEFITS			3,553,758.88	3,742,320.00	5.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	901,138.08	1,199,530.00	33.1%
Noncapitalized Equipment		4400	285,883.78	100,000.00	-65.0%
Food		4700	9,820,410.55	9,319,158.00	-5.1%
TOTAL, BOOKS AND SUPPLIES			11,007,432.41	10,618,688.00	-3.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	70,000.00	New
Travel and Conferences		5200	23,212.38	20,170.00	-13.1%
Dues and Memberships		5300	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	65,343.48	92,000.00	40.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(78,649.74)	(28,788.00)	-63.4%
Professional/Consulting Services and Operating Expenditures		5800	182,996.51	206,913.00	13.1%
Communications		5900	326.62	8,500.00	2502.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,229.25	368,795.00	90.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	586,115.93	100,000.00	-82.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			586,115.93	100,000.00	-82.9%
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	939,644.84	780,000.00	-17.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			939,644.84	780,000.00	-17.0%
TOTAL, EXPENDITURES			22,365,197.82	21,802,500.00	-2.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	134,234.96	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			134,234.96	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)			134,234.96	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,656,550.51	18,995,500.00	-8.0%
3) Other State Revenue		8300-8599	1,373,063.57	1,255,000.00	-8.6%
4) Other Local Revenue		8600-8799	1,053,819.99	952,000.00	-9.7%
5) TOTAL, REVENUES			23,083,434.07	21,202,500.00	-8.1%
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		21,411,633.53	21,022,500.00	-1.8%
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		939,644.84	780,000.00	-17.0%
8) Plant Services	8000-8999		13,919.45	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,365,197.82	21,802,500.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			718,236.25	(600,000.00)	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,234.96	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			134,234.96	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			852,471.21	(600,000.00)	-170.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,161,765.53	12,014,236.74	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,161,765.53	12,014,236.74	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,765.53	12,014,236.74	7.6%
2) Ending Balance, June 30 (E + F1e)			12,014,236.74	11,414,236.74	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	366,326.80	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,423,824.36	11,192,151.16	-2.0%
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	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	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	7,210,161.52	7,578,488.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,451,428.02	2,851,428.02
5330	Child Nutrition: Summer Food Service Program Operations	751,146.46	751,146.46
9010	Other Restricted Local	11,088.36	11,088.36
Total, Restricted Balance		<u>11,423,824.36</u>	<u>11,192,151.16</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(2,682.59)	0.00	-100.0%
5) TOTAL, REVENUES			(2,682.59)	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	181,529.26	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,250.00	0.00	-100.0%
6) Capital Outlay		6000-6999	7,150.00	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			193,929.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(196,611.85)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	72,138.52	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			72,138.52	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,473.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,529.05	220,055.72	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,529.05	220,055.72	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,529.05	220,055.72	-36.1%
2) Ending Balance, June 30 (E + F1e)			220,055.72	220,055.72	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	220,055.72	220,055.72	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	337,826.78		
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	683.00		
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			338,509.78		
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	118,454.06		
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			118,454.06		
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)			220,055.72		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(2,682.59)	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			(2,682.59)	0.00	-100.0%
TOTAL, REVENUES			(2,682.59)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	154,157.53	0.00	-100.0%
Noncapitalized Equipment		4400	27,371.73	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			181,529.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2,500.00	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	2,750.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,250.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	7,150.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			7,150.00	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			193,929.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	72,138.52	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			72,138.52	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)			72,138.52	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(2,682.59)	0.00	-100.0%
5) TOTAL, REVENUES			(2,682.59)	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		193,929.26	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			193,929.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(196,611.85)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	72,138.52	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			72,138.52	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,473.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,529.05	220,055.72	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,529.05	220,055.72	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,529.05	220,055.72	-36.1%
2) Ending Balance, June 30 (E + F1e)			220,055.72	220,055.72	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	220,055.72	220,055.72	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	2014-15 Unaudited Actuals	2015-16 Budget
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Total, Restricted Balance		0.00	0.00
		<hr/>	

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	20,157.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,558.46	0.00	-100.0%
5) TOTAL, REVENUES			46,715.46	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,436,288.16	966,426.00	-32.7%
3) Employee Benefits		3000-3999	557,942.67	407,786.00	-26.9%
4) Books and Supplies		4000-4999	183,129.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,602,897.85	0.00	-100.0%
6) Capital Outlay		6000-6999	25,547,082.43	60,597,551.00	137.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,870,132.81	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,197,473.64	61,971,763.00	98.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,150,758.18)	(61,971,763.00)	98.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,060,137.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	128,963,489.25	0.00	-100.0%
b) Uses		7630-7699	36,740,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,283,627.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,132,868.88	(61,971,763.00)	-196.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,998,049.70	112,130,918.58	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,998,049.70	112,130,918.58	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,998,049.70	112,130,918.58	133.6%
2) Ending Balance, June 30 (E + F1e)			112,130,918.58	50,159,155.58	-55.3%
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			85,086,028.44	32,978,600.44	-61.2%
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	27,044,890.14	17,180,555.14	-36.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,831,029.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	657,953.07		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	89,216,084.34		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	107,796.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,426,025.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			117,238,888.72		
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	5,060,787.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	47,182.21		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,107,970.14		
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)			112,130,918.58		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	20,157.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			20,157.00	0.00	-100.0%
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	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	22,914.16	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	3,644.30	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,558.46	0.00	-100.0%
TOTAL, REVENUES			46,715.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	88,808.40	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	870,290.48	613,921.00	-29.5%
Clerical, Technical and Office Salaries		2400	257,185.32	272,832.00	6.1%
Other Classified Salaries		2900	220,003.96	79,673.00	-63.8%
TOTAL, CLASSIFIED SALARIES			1,436,288.16	966,426.00	-32.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,295.21	0.00	-100.0%
PERS		3201-3202	119,177.04	114,910.00	-3.6%
OASDI/Medicare/Alternative		3301-3302	81,485.89	68,491.00	-15.9%
Health and Welfare Benefits		3401-3402	192,053.43	142,366.00	-25.9%
Unemployment Insurance		3501-3502	4,428.72	567.00	-87.2%
Workers' Compensation		3601-3602	31,743.21	21,046.00	-33.7%
OPEB, Allocated		3701-3702	75,206.47	58,842.00	-21.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,552.70	1,564.00	0.7%
TOTAL, EMPLOYEE BENEFITS			557,942.67	407,786.00	-26.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	103,020.55	0.00	-100.0%
Noncapitalized Equipment		4400	80,109.17	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			183,129.72	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,775.80	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	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,579,122.05	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,602,897.85	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	7,404,987.89	0.00	-100.0%
Buildings and Improvements of Buildings		6200	13,863,902.98	60,597,551.00	337.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,265,018.75	0.00	-100.0%
Equipment Replacement		6500	13,172.81	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			25,547,082.43	60,597,551.00	137.2%
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	1,870,132.81	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,870,132.81	0.00	-100.0%
TOTAL, EXPENDITURES			31,197,473.64	61,971,763.00	98.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,060,137.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,060,137.81	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	122,740,000.00	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	6,223,489.25	0.00	-100.0%
(c) TOTAL, SOURCES			128,963,489.25	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	36,740,000.00	0.00	-100.0%
(d) TOTAL, USES			36,740,000.00	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)			95,283,627.06	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	20,157.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,558.46	0.00	-100.0%
5) TOTAL, REVENUES			46,715.46	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		28,190,068.73	61,971,763.00	119.8%
9) Other Outgo	9000-9999	Except 7600-7699	3,007,404.91	0.00	-100.0%
10) TOTAL, EXPENDITURES			31,197,473.64	61,971,763.00	98.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(31,150,758.18)	(61,971,763.00)	98.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,060,137.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	128,963,489.25	0.00	-100.0%
b) Uses		7630-7699	36,740,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,283,627.06	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,132,868.88	(61,971,763.00)	-196.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,998,049.70	112,130,918.58	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,998,049.70	112,130,918.58	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,998,049.70	112,130,918.58	133.6%
2) Ending Balance, June 30 (E + F1e)			112,130,918.58	50,159,155.58	-55.3%
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			85,086,028.44	32,978,600.44	-61.2%
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	27,044,890.14	17,180,555.14	-36.5%
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	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	85,086,028.44	32,978,600.44
Total, Restricted Balance		85,086,028.44	32,978,600.44

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	3,211,866.62	2,777,108.00	-13.5%
5) TOTAL, REVENUES			3,211,866.62	2,777,108.00	-13.5%
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	1,237.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,006.25	15,000.00	1390.7%
6) Capital Outlay		6000-6999	1,157,006.12	401,749.00	-65.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,405,000.00	2,405,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,564,249.41	2,821,749.00	-20.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(352,382.79)	(44,641.00)	-87.3%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(352,382.79)	(44,641.00)	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,454,574.08	3,102,191.29	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,454,574.08	3,102,191.29	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,454,574.08	3,102,191.29	-10.2%
2) Ending Balance, June 30 (E + F1e)			3,102,191.29	3,057,550.29	-1.4%
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			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	3,102,191.29	3,057,550.29	-1.4%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,875,962.58		
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	272,686.58		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	43,373.01		
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			3,192,022.17		
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	89,830.88		
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			89,830.88		
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)			3,102,191.29		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	553,307.45	125,320.00	-77.4%
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	(11,790.75)	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	2,667,073.27	2,651,788.00	-0.6%
Other Local Revenue All Other Local Revenue		8699	3,276.65	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,211,866.62	2,777,108.00	-13.5%
TOTAL, REVENUES			3,211,866.62	2,777,108.00	-13.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,152.23	0.00	-100.0%
Noncapitalized Equipment		4400	84.81	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,237.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,006.25	15,000.00	1390.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,006.25	15,000.00	1390.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	376,003.13	0.00	-100.0%
Buildings and Improvements of Buildings		6200	781,002.99	401,749.00	-48.6%
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			1,157,006.12	401,749.00	-65.3%
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	500,000.00	500,000.00	0.0%
Other Debt Service - Principal		7439	1,905,000.00	1,905,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,405,000.00	2,405,000.00	0.0%
TOTAL, EXPENDITURES			3,564,249.41	2,821,749.00	-20.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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: 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)		Page 96	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	3,211,866.62	2,777,108.00	-13.5%
5) TOTAL, REVENUES			3,211,866.62	2,777,108.00	-13.5%
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		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		1,159,249.41	416,749.00	-64.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,405,000.00	2,405,000.00	0.0%
10) TOTAL, EXPENDITURES			3,564,249.41	2,821,749.00	-20.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(352,382.79)	(44,641.00)	-87.3%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(352,382.79)	(44,641.00)	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,454,574.08	3,102,191.29	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,454,574.08	3,102,191.29	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,454,574.08	3,102,191.29	-10.2%
2) Ending Balance, June 30 (E + F1e)			3,102,191.29	3,057,550.29	-1.4%
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			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	3,102,191.29	3,057,550.29	-1.4%
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	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	996,507.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,764.18	0.00	-100.0%
5) TOTAL, REVENUES			998,271.18	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	996,507.00	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			996,507.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,764.18	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,764.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,764.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,764.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,764.18	New
2) Ending Balance, June 30 (E + F1e)			1,764.18	1,764.18	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,764.18	1,764.18	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(11,047.76)		
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	1,764.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,047.76		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,764.18		
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	0.00		
6) TOTAL, LIABILITIES			0.00		
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)			1,764.18		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	996,507.00	0.00	-100.0%
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			996,507.00	0.00	-100.0%
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	1,764.18	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			1,764.18	0.00	-100.0%
TOTAL, REVENUES			998,271.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	996,507.00	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			996,507.00	0.00	-100.0%
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			996,507.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	996,507.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,764.18	0.00	-100.0%
5) TOTAL, REVENUES			998,271.18	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		996,507.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			996,507.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,764.18	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,764.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,764.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,764.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,764.18	New
2) Ending Balance, June 30 (E + F1e)			1,764.18	1,764.18	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					
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	1,764.18	1,764.18	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	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,506,216.64	0.00	-100.0%
5) TOTAL, REVENUES			1,506,216.64	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	335,871.19	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	137,431.47	0.00	-100.0%
6) Capital Outlay		6000-6999	3,468,183.69	2,000,000.00	-42.3%
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			3,941,486.35	2,000,000.00	-49.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,435,269.71)	(2,000,000.00)	-17.9%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,435,269.71)	(2,000,000.00)	-17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,186,764.89	11,751,495.18	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,764.89	11,751,495.18	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,764.89	11,751,495.18	-17.2%
2) Ending Balance, June 30 (E + F1e)			11,751,495.18	9,751,495.18	-17.0%
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	11,751,495.18	9,751,495.18	-17.0%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,161,808.93		
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	30,933.20		
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			12,192,742.13		
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	438,806.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,440.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			441,246.95		
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)			11,751,495.18		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,513,293.69	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(7,164.05)	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	87.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,506,216.64	0.00	-100.0%
TOTAL, REVENUES			1,506,216.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	12,156.05	0.00	-100.0%
Noncapitalized Equipment		4400	323,715.14	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			335,871.19	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	683.55	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	136,747.92	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,431.47	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	16,166.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,378,728.73	1,700,000.00	23.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,073,288.96	300,000.00	-85.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,468,183.69	2,000,000.00	-42.3%
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	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			3,941,486.35	2,000,000.00	-49.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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: 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	2014-15 Unaudited Actuals	2015-16 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)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,506,216.64	0.00	-100.0%
5) TOTAL, REVENUES			1,506,216.64	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		3,941,486.35	2,000,000.00	-49.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,941,486.35	2,000,000.00	-49.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,435,269.71)	(2,000,000.00)	-17.9%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,435,269.71)	(2,000,000.00)	-17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,186,764.89	11,751,495.18	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,764.89	11,751,495.18	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,764.89	11,751,495.18	-17.2%
2) Ending Balance, June 30 (E + F1e)			11,751,495.18	9,751,495.18	-17.0%
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	11,751,495.18	9,751,495.18	-17.0%
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	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	416,632.00	1,588,053.00	281.2%
4) Other Local Revenue		8600-8799	36,444,471.00	32,026,309.00	-12.1%
5) TOTAL, REVENUES			36,861,103.00	33,614,362.00	-8.8%
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	35,061,793.00	35,073,631.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,061,793.00	35,073,631.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,799,310.00	(1,459,269.00)	-181.1%
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	5,667,737.20	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			5,667,737.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,467,047.20	(1,459,269.00)	-119.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,875,201.00	28,342,248.20	35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,875,201.00	28,342,248.20	35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,875,201.00	28,342,248.20	35.8%
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	22,674,511.00	21,215,242.00	-6.4%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,962,857.00		
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	5,667,737.20		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	52,378.00		
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			40,682,972.20		
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	12,338,119.00		
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	2,605.00		
6) TOTAL, LIABILITIES			12,340,724.00		
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)			28,342,248.20		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	414,910.00	1,000,000.00	141.0%
Other Subventions/In-Lieu Taxes		8572	1,722.00	588,053.00	34049.4%
TOTAL, OTHER STATE REVENUE			416,632.00	1,588,053.00	281.2%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	31,872,106.00	30,000,000.00	-5.9%
Unsecured Roll		8612	1,485,275.00	2,026,309.00	36.4%
Prior Years' Taxes		8613	453,010.00	0.00	-100.0%
Supplemental Taxes		8614	650,356.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	9,433.00	0.00	-100.0%
Interest		8660	926,734.00	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	1,047,557.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,444,471.00	32,026,309.00	-12.1%
TOTAL, REVENUES			36,861,103.00	33,614,362.00	-8.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2,569.00	7,000.00	172.5%
Debt Service - Interest		7438	15,589,224.00	15,761,631.00	1.1%
Other Debt Service - Principal		7439	19,470,000.00	19,305,000.00	-0.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,061,793.00	35,073,631.00	0.0%
TOTAL, EXPENDITURES			35,061,793.00	35,073,631.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	5,667,737.20	0.00	-100.0%
(c) TOTAL, SOURCES			5,667,737.20	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)			5,667,737.20	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	416,632.00	1,588,053.00	281.2%
4) Other Local Revenue		8600-8799	36,444,471.00	32,026,309.00	-12.1%
5) TOTAL, REVENUES			36,861,103.00	33,614,362.00	-8.8%
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	35,061,793.00	35,073,631.00	0.0%
10) TOTAL, EXPENDITURES			35,061,793.00	35,073,631.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,799,310.00	(1,459,269.00)	-181.1%
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	5,667,737.20	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			5,667,737.20	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,467,047.20	(1,459,269.00)	-119.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,875,201.00	28,342,248.20	35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,875,201.00	28,342,248.20	35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,875,201.00	28,342,248.20	35.8%
2) Ending Balance, June 30 (E + F1e)			28,342,248.20	26,882,979.20	-5.1%
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			5,667,737.20	5,667,737.20	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	22,674,511.00	21,215,242.00	-6.4%
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	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	5,667,737.20	5,667,737.20
Total, Restricted Balance		5,667,737.20	5,667,737.20

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,460.10	0.00	-100.0%
5) TOTAL, REVENUES			1,460.10	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)			1,460.10	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,460.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,004.00	2,464.10	145.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,004.00	2,464.10	145.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,004.00	2,464.10	145.4%
2) Ending Balance, June 30 (E + F1e)			2,464.10	2,464.10	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	2,464.10	2,464.10	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,464.10		
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			2,464.10		
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	0.00		
6) TOTAL, LIABILITIES			0.00		
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)			2,464.10		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,460.10	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			1,460.10	0.00	-100.0%
TOTAL, REVENUES			1,460.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,460.10	0.00	-100.0%
5) TOTAL, REVENUES			1,460.10	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)			1,460.10	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,460.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,004.00	2,464.10	145.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,004.00	2,464.10	145.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,004.00	2,464.10	145.4%
2) Ending Balance, June 30 (E + F1e)			2,464.10	2,464.10	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					
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	2,464.10	2,464.10	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	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	15,974,391.37	14,015,007.00	-12.3%
5) TOTAL, REVENUES			15,974,391.37	14,015,007.00	-12.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,705.90	254,160.00	13.1%
3) Employee Benefits		3000-3999	96,871.03	126,490.00	30.6%
4) Books and Supplies		4000-4999	7,909.85	118,000.00	1391.8%
5) Services and Other Operating Expenses		5000-5999	13,222,623.00	13,383,077.00	1.2%
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			13,552,109.78	13,881,727.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,422,281.59	133,280.00	-94.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,422,281.59	133,280.00	-94.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,142,138.86	6,564,420.45	58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,142,138.86	6,564,420.45	58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,142,138.86	6,564,420.45	58.5%
2) Ending Net Position, June 30 (E + F1e)			6,564,420.45	6,697,700.45	2.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,564,420.45	6,697,700.45	2.0%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,512,036.48		
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	75,794.03		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	188,668.17		
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			8,026,498.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,456,905.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,172.72		
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			1,462,078.23		
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)			6,564,420.45		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(21,570.52)	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	15,995,566.67	14,015,007.00	-12.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	395.22	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,974,391.37	14,015,007.00	-12.3%
TOTAL, REVENUES			15,974,391.37	14,015,007.00	-12.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,269.22	77,913.00	7.8%
Clerical, Technical and Office Salaries		2400	152,436.68	176,247.00	15.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,705.90	254,160.00	13.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,889.12	31,878.00	33.4%
OASDI/Medicare/Alternative		3301-3302	10,763.76	18,219.00	69.3%
Health and Welfare Benefits		3401-3402	40,894.03	46,428.00	13.5%
Unemployment Insurance		3501-3502	434.79	138.00	-68.3%
Workers' Compensation		3601-3602	2,091.51	5,589.00	167.2%
OPEB, Allocated		3701-3702	18,582.70	23,940.00	28.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	215.12	298.00	38.5%
TOTAL, EMPLOYEE BENEFITS			96,871.03	126,490.00	30.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,909.85	60,000.00	658.5%
Noncapitalized Equipment		4400	0.00	58,000.00	New
TOTAL, BOOKS AND SUPPLIES			7,909.85	118,000.00	1391.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,745.90	6,800.00	147.6%
Dues and Memberships		5300	0.00	1,000.00	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	1,200.00	New
Transfers of Direct Costs - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,219,877.10	13,368,077.00	1.1%
Communications		5900	0.00	2,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,222,623.00	13,383,077.00	1.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			13,552,109.78	13,881,727.00	2.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	15,974,391.37	14,015,007.00	-12.3%
5) TOTAL, REVENUES			15,974,391.37	14,015,007.00	-12.3%
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		13,552,109.78	13,881,727.00	2.4%
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			13,552,109.78	13,881,727.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,422,281.59	133,280.00	-94.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,422,281.59	133,280.00	-94.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,142,138.86	6,564,420.45	58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,142,138.86	6,564,420.45	58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,142,138.86	6,564,420.45	58.5%
2) Ending Net Position, June 30 (E + F1e)			6,564,420.45	6,697,700.45	2.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,564,420.45	6,697,700.45	2.0%
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	2014-15 Unaudited Actuals	2015-16 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	33,098,250.68	20,602,000.00	-37.8%
5) TOTAL, REVENUES			33,098,250.68	20,602,000.00	-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	25,189,320.36	20,602,000.00	-18.2%
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			25,189,320.36	20,602,000.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,908,930.32	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,908,930.32	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,525,220.91	31,434,151.23	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,525,220.91	31,434,151.23	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,525,220.91	31,434,151.23	33.6%
2) Ending Net Position, June 30 (E + F1e)			31,434,151.23	31,434,151.23	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	31,434,151.23	31,434,151.23	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,012,127.85		
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	1,375,244.31		
e) collections awaiting deposit		9140	61,141.92		
2) Investments		9150	15,742,481.56		
3) Accounts Receivable		9200	144,393.25		
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		9400			
10) TOTAL, ASSETS			40,335,388.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	8,849,981.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	51,255.70		
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			8,901,237.66		
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)			31,434,151.23		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	(49,854.78)	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	33,002,664.88	20,602,000.00	-37.6%
Other Local Revenue					
All Other Local Revenue		8699	145,440.58	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			33,098,250.68	20,602,000.00	-37.8%
TOTAL, REVENUES			33,098,250.68	20,602,000.00	-37.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,189,320.36	20,602,000.00	-18.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,189,320.36	20,602,000.00	-18.2%
TOTAL, EXPENSES			25,189,320.36	20,602,000.00	-18.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	33,098,250.68	20,602,000.00	-37.8%
5) TOTAL, REVENUES			33,098,250.68	20,602,000.00	-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		25,189,320.36	20,602,000.00	-18.2%
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			25,189,320.36	20,602,000.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,908,930.32	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,908,930.32	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,525,220.91	31,434,151.23	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,525,220.91	31,434,151.23	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,525,220.91	31,434,151.23	33.6%
2) Ending Net Position, June 30 (E + F1e)			31,434,151.23	31,434,151.23	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	31,434,151.23	31,434,151.23	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	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Net Position	0.00	0.00

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	313,234,170	3,279,014	316,513,184
FEDERAL REVENUE	47,684,580	349,631	48,034,211
OTHER STATE REVENUES	69,280,380	9,789,917	79,070,297
OTHER LOCAL REVENUES	6,008,521	4,694,230	10,702,751
TOTAL REVENUES	436,207,651	18,112,792	454,320,443
EXPENDITURES			
CERTIFICATED SALARIES	168,146,435	-173,025	167,973,410
CLASSIFIED SALARIES	53,277,524	527,817	53,805,341
EMPLOYEE BENEFITS	120,477,187	15,294,788	135,771,975
BOOKS AND SUPPLIES	25,302,964	-4,261,859	21,041,105
SERVICES/OTHER OPERATING EXP	56,396,732	3,999,185	60,395,917
CAPITAL OUTLAY	22,676,749	-1,974,599	20,702,150
INDIRECT SUPPORT	-1,341,796	-1,552	-1,343,348
OTHER OUTGO	3,088,490	41,261	3,129,751
TOTAL EXPENDITURES	448,024,285	13,452,016	461,476,301
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,362,468	0	1,362,468
INTERFUND TRANSFERS OUT	-462,156	-3,421,578	-3,883,734
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	900,312	-3,421,578	-2,521,266
NET INCREASE (DECREASE) IN FUND BALANCE	-10,916,322	1,239,198	-9,677,124
Beginning Fund Balance, July 1	41,494,440	0	41,494,440
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	30,578,118	1,239,198	31,817,316
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	12,763,133	0	12,763,133
Dedicated Towards OPEB	6,877,483	-4,877,483	2,000,000
Reserves for 2015-16 Budget	6,352,000	5,701,154	12,053,154
Categorical Reserves to be Expensed	913,929	3,542,100	4,456,029
Unappropriated Fund Balance	3,126,573	-3,126,573	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	15,172,648	-581,752	14,590,896
FEDERAL REVENUE	290,683	444	291,127
OTHER STATE REVENUES	436,237	136,690	572,927
OTHER LOCAL REVENUES	34,770	4,889	39,659
TOTAL REVENUES	15,934,338	-439,729	15,494,609
EXPENDITURES			
CERTIFICATED SALARIES	6,840,921	893,082	7,734,003
CLASSIFIED SALARIES	877,291	71,779	949,070
EMPLOYEE BENEFITS	4,220,907	-10,578	4,210,329
BOOKS AND SUPPLIES	3,006,497	-1,568,171	1,438,326
SERVICES/OTHER OPERATING EXP	1,625,305	91,157	1,716,462
CAPITAL OUTLAY	197,664	68,000	265,664
INDIRECT SUPPORT	0	13,369	13,369
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	16,768,585	-441,362	16,327,223
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,982	-1,398	584
INTERFUND TRANSFERS OUT	-1,362,468	0	-1,362,468
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,360,486	-1,398	-1,361,884
NET INCREASE (DECREASE) IN FUND BALANCE	-2,194,733	235	-2,194,498
Beginning Fund Balance, July 1	3,078,568	0	3,078,568
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	883,835	235	884,070
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	883,835	235	884,070
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 ADULT EDUCATION FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	2,638,658	-34,661	2,603,997
OTHER STATE REVENUES	200,000	0	200,000
OTHER LOCAL REVENUES	4,765,748	-233,713	4,532,035
TOTAL REVENUES	7,604,406	-268,374	7,336,032
EXPENDITURES			
CERTIFICATED SALARIES	1,950,152	-68,338	1,881,814
CLASSIFIED SALARIES	1,461,391	-106,866	1,354,525
EMPLOYEE BENEFITS	1,925,399	-119,687	1,805,712
BOOKS AND SUPPLIES	888,572	-468,065	420,507
SERVICES/OTHER OPERATING EXP	1,889,228	491,730	2,380,958
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	52,900	-8,869	44,031
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	8,167,642	-280,095	7,887,547
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	34,874	20,103	54,977
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	34,874	20,103	54,977
NET INCREASE (DECREASE) IN FUND BALANCE	-528,362	31,824	-496,538
Beginning Fund Balance, July 1	571,813	0	571,813
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	43,451	31,824	75,275
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	43,451	31,824	75,275
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	11,229,526	543,356	11,772,882
OTHER STATE REVENUES	5,866,270	-378,493	5,487,777
OTHER LOCAL REVENUES	1,955,000	74,974	2,029,974
TOTAL REVENUES	19,050,796	239,837	19,290,633
EXPENDITURES			
CERTIFICATED SALARIES	6,029,315	166,891	6,196,206
CLASSIFIED SALARIES	4,230,016	106,278	4,336,294
EMPLOYEE BENEFITS	6,855,228	217,541	7,072,769
BOOKS AND SUPPLIES	1,210,708	-332,906	877,802
SERVICES/OTHER OPERATING EXP	633,980	-98,527	535,453
CAPITAL OUTLAY	57,791	163,915	221,706
INDIRECT SUPPORT	808,896	35,043	843,939
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,825,934	258,235	20,084,169
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	425,300	0	425,300
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	425,300	0	425,300
NET INCREASE (DECREASE) IN FUND BALANCE	-349,838	-18,398	-368,236
Beginning Fund Balance, July 1	379,036	0	379,036
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	29,198	-18,398	10,800
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	29,198	-18,398	10,800
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAFETERIA FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	19,013,693	0	19,013,693
OTHER STATE REVENUES	1,156,000	0	1,156,000
OTHER LOCAL REVENUES	1,020,100	0	1,020,100
TOTAL REVENUES	21,189,793	0	21,189,793
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	5,826,511	260,000	6,086,511
EMPLOYEE BENEFITS	3,615,470	0	3,615,470
BOOKS AND SUPPLIES	10,873,340	950,596	11,823,936
SERVICES/OTHER OPERATING EXP	348,686	37,869	386,555
CAPITAL OUTLAY	586,000	141,535	727,535
INDIRECT SUPPORT	480,000	460,000	940,000
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	21,730,007	1,850,000	23,580,007
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	-540,214	-1,850,000	-2,390,214
Beginning Fund Balance, July 1	11,161,766	0	11,161,766
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	10,621,552	-1,850,000	8,771,552
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	10,621,552	-1,850,000	8,771,552
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT 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	146,216	111,828	258,044
SERVICES/OTHER OPERATING EXP	2,500	6,000	8,500
CAPITAL OUTLAY	30,604	47,381	77,985
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	179,320	165,209	344,529
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	-179,320	-165,209	-344,529
Beginning Fund Balance, July 1	344,529	0	344,529
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	165,209	-165,209	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	165,209	-165,209	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	6,833	0	6,833
TOTAL REVENUES	6,833	0	6,833
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	1,201,921	222,533	1,424,454
EMPLOYEE BENEFITS	443,577	92,731	536,308
BOOKS AND SUPPLIES	240,683	40,956	281,639
SERVICES/OTHER OPERATING EXP	120,126	11,500	131,626
CAPITAL OUTLAY	58,227,884	4,711,667	62,939,551
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	60,234,191	5,079,387	65,313,578
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	1,089,160	1,089,160
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	90,000,000	9,700,506	99,700,506
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	90,000,000	10,789,666	100,789,666
NET INCREASE (DECREASE) IN FUND BALANCE	29,772,642	5,710,279	35,482,921
Beginning Fund Balance, July 1	47,998,050	0	47,998,050
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	77,770,692	5,710,279	83,480,971
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	77,770,692	5,710,279	83,480,971
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAPITAL FACILITIES FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	2,944,017	793,680	3,737,697
TOTAL REVENUES	2,944,017	793,680	3,737,697
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	364,302	272,964	637,266
SERVICES/OTHER OPERATING EXP	390,771	-223,494	167,277
CAPITAL OUTLAY	6,852,451	971,740	7,824,191
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	2,405,000	6,333,129	8,738,129
TOTAL EXPENDITURES	10,012,524	7,354,339	17,366,863
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	-7,068,507	-6,560,659	-13,629,166
Beginning Fund Balance, July 1	17,642,343	0	17,642,343
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	10,573,836	-6,560,659	4,013,177
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	10,573,836	-6,560,659	4,013,177
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 COUNTY SCHOOLS FACILITY FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	996,507	0	996,507
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	996,507	0	996,507
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	996,507	0	996,507
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	996,507	0	996,507
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	0	0	0
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
Other	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 SELF INSURANCE FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	13,677,015	0	13,677,015
TOTAL REVENUES	13,677,015	0	13,677,015
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	217,626	-1	217,625
EMPLOYEE BENEFITS	130,684	1	130,685
BOOKS AND SUPPLIES	118,000	0	118,000
SERVICES/OTHER OPERATING EXP	13,305,256	0	13,305,256
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	13,771,566	0	13,771,566
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	-94,551	0	-94,551
Beginning Fund Balance, July 1	4,142,139	0	4,142,139
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	4,047,588	0	4,047,588
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	4,047,588	0	4,047,588
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 RETIREE BENEFITS FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	22,662,001	0	22,662,001
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	22,662,001	0	22,662,001
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	22,662,001	0	22,662,001
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	22,662,001	0	22,662,001
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	23,525,221	0	23,525,221
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	23,525,221	0	23,525,221
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	23,525,221	0	23,525,221
Unappropriated Fund Balance	0	0	0



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.4

Meeting Date: September 17, 2015

Subject: Approval of Board Letter to San Luis Obispo County Stating Oil Train Traffic Concerns

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

Division: Board of Education

Recommendation: Recommend approval of items submitted.

Background/Rationale: The San Luis Obispo Planning Commission will soon hear a permit request for a project that, if approved, would result in an increase in train transport of crude oil to San Luis Obispo County. This project, the Phillips 66 rail spur extension and crude unloading project, would allow the transport of crude oil by rail, involving as many as five trains per week with up to 80 tank cars, each carrying 26,000-28,000 gallons of crude oil (2.2 million gallons total). The trains would travel on the Union Pacific rail line, which passes directly through the heart of Sacramento. A rail accident involving oil spills, fire, or explosion could have disastrous life safety, health, environmental and economic consequences for Sacramento. School sites are not prepared for the scale of disaster represented by a major oil-train derailment, and current oil-by-rail safety standards have not kept pace with increased oil-train traffic. The San Luis Obispo County EIR concludes that the rail spur extension project would cause a significant and unavoidable rail accident hazard risk. Additionally, mitigation by use of safest tank cars and positive train control is likely preempted by federal law. Approval of the letter would align SCUSD with San Jose, Fremont, Hayward, Oakland, San Leandro, San Lorenzo, and Berkeley Unified School Districts, Peralta Community College, and the LA City Council, who have written letters of concern, or resolutions regarding the danger of the trains in regards to the safety of school children. SCUSD is a district that undertakes proactive action for the health and safety of our students. This board letter supports this approach.

The EIR may be found here:

www.slocounty.ca.gov/planning/environmental/EnvironmentalNotices/Phillips_66_Company_Rail_Spur_Extension_Project.htm

Financial Considerations: None

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

Documents Attached:

1. Executive Summary
2. Letter to San Luis Obispo County

Estimated Time of Presentation: 10 Minutes

Submitted by: Ellen Cochrane, Board Trustee, Area 2

Approved by: Darrel Woo, Board President

Board of Education Executive Summary

Dept: Board of Education

Approval of Board Letter to San Luis Obispo County Stating Oil Train Traffic Concerns

September 17, 2015



I. OVERVIEW / HISTORY: Phillips 66 Company (Phillips 66) proposes to modify its existing Santa Maria Refinery. The refinery's request for a permit would allow them to receive up to 5 oil trains a week carry crude oil and potentially Bakken Shale. These trains would come right through Sacramento. SCUSD Board has reason to be concerned: 17 schools with 13,000 students are located along the 1-mile blast zone. If approved, SCUSD would join a prestigious group including the San Jose, Fremont, Hayward, Oakland, San Leandro, San Lorenzo, and Berkeley Unified School Districts, Peralta Community College, and the LA City Council who have written letters of concern, or resolutions about the proposal.

II. DRIVING GOVERNANCE:

BP 0450 – Comprehensive Safety Plan

BP 3514 – Environmental Safety

BP 3516 – Emergency and Disaster Preparedness Plan

BP 5142 – Safety

III. BUDGET: None

IV. GOALS, OBJECTIVES, AND MEASURES: This is a letter of concern from SCUSD regarding the Phillips 66 proposal. Seventeen Sacramento City Unified School District schools with 13,000 students are located along the 1-mile blast zone of a potential oil train derailment and or explosion. The letter will bring attention to this potentially dangerous situation.

V. MAJOR INITIATIVES: None

VI. RESULTS: Express concern to the county of San Luis Obispo, as it works through its analysis and review of the Phillips 66 project. Approval of the letter would align SCUSD with San Jose, Fremont, Hayward, Oakland, San Leandro, San Lorenzo, and Berkeley Unified School Districts, Peralta Community College, and the LA City Council, who have written letters of concern, or resolutions regarding the danger of the trains in regards to the safety of school children.

VII. LESSONS LEARNED / NEXT STEPS: To be determined.



OFFICE OF THE SUPERINTENDENT

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José L. Banda, Superintendent

BOARD OF EDUCATION

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Student Board Member

Ryan Hostetter
Department of Planning and Building
San Luis Obispo County
976 Osos Street, Room 300
San Luis Obispo, CA 93408

Dear Planning Commissioners:

The Sacramento Unified School District School Board would like to state our concerns regarding the Phillips 66 oil train offloading facility expansion in San Luis Obispo County. Our District is located in Sacramento County with two different railroad transport routes which are in proximity to 13,000 Sacramento Unified School District students, their parents and our staff. The Board is particularly concerned with the increase in oil-train traffic generated by this project through our district.

We believe there is risk to the schools along the rail route. Seventeen of our schools are in the "blast-zone" - the area designated as a potential impact and evacuation zone by the Department of Transportation.

The Board has been informed the most significant impact identified in the Revised Draft Environmental Impact Report (RDEIR) is accidents on the main rail line that could result in oil spills, fires, and explosions near populated areas. Should the Phillips 66 permit be granted then Sacramento Unified would be forced to expend valuable time and scarce resources preparing the potential impact of a derailment, fire and possible explosion. Additionally, no matter how well prepared we are, an accident or spill near SCUSD campuses would be devastating to the students and staff.

Our current rail system, through a high population density urban school district, is not designed to move large quantities of hazardous materials like crude oil. Additionally, the RDEIR did not evaluate the air quality or greenhouse gas emissions for the entire project area which include oil transport through our district. The diesel emissions from operational activities of trains along the route would generate toxic pollutant emissions that exceed thresholds, increasing the risk of cancer, heart disease, and respiratory disease, especially in the very young. There is already a high incidence of childhood asthma and allergies in our area, and the additional pollutants from this project would directly compromise the health and safety of our school communities along the rail route.

On September 17, 2015, the Sacramento Unified School District Board of Education voted to respectfully request that the San Luis Obispo Planning Commission vote to deny the project.

Sincerely,

Darrel Woo
President
Board of Trustees
Sacramento City Unified School District



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.5

Meeting Date: September 17, 2015

Subject: Approve the Declaration of Need for Fully Qualified Educators for the 2015-2016 School Year

- 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: Adopt the Declaration of Need for Fully Qualified Educators for the 2015-2016 School Year.

Background/Rationale: The 2015-2016 Declaration of Need allows the district to apply for and the Commission on Teacher Credentialing to issue Emergency Crosscultural Language and Academic Development (CLAD), Bilingual Crosscultural Language and Academic Development (BCLAD), Resources Specialist, Teacher Librarian Services, Clinical Rehabilitative Services, or Limited Term Assignment for teachers.

English learners identified in K12 public schools are required to receive services designated to meet their linguistic and academic needs based on assessments made by the school district. If it has been determined that a student requires English Learner services, the teacher providing this service must hold an appropriate English learner authorization.

The Declaration of Need indicates to the Commission on Teacher Credentialing that the district may request emergency permits for teachers who are in the process of receiving training to acquire their CLAD, BCLAD, or other appropriate certification.

Financial Considerations: None

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

Documents Attached:

1. Executive Summary
2. 2015-2016 Declaration of Need

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

Declaration of Need for Qualified Educators

September 17, 2015



I. OVERVIEW/HISTORY:

Title 5 of the California Code of Regulations requires school districts to submit to the California Commission on Teacher Credentialing (CCTC) an annual Declaration of Need for Fully Qualified Educators. The Declaration of Need for Fully Qualified Educators will enable the District to request Limited Assignment Permits for Multiple or Single Subject and/or Emergency Permits.

In 2001, the Office of Administrative Law (OAL) permanently approved amendments to the California Code of Regulations, Title 5, Section 80027, Declaration of Need for Fully Qualified Educators. The regulations make a number of changes to the requirements for the Limited Assignment Multiple or Single Subject Teaching Permits.

II. DRIVING GOVERNANCE:

Title 5 California Code of Regulations, Section 80026 pertaining to the General Education Limited Assignment Multiple or Single Subject Teaching Permits. Submission of a Declaration of Need for Fully Qualified Educators by the employing agency shall be a prerequisite to the issuance of any emergency permit and/or limited assignment permit for that agency. Section 80027 - Limited Assignment Multiple or Single Subject Teaching Permits and Section 80027.1 -Special Education Limited Assignment Teaching Permits.

III. BUDGET: N/A

IV. GOALS, OBJECTIVES AND MEASURES:

The school district must submit an annual Declaration of Need for Fully Qualified Educators based on the previous year's actual needs and projections of enrollment. The Declaration of Need for Fully Qualified Educators must be sent to CCTC prior to requesting the issuance of any emergency permit and/or limited assignment permit for the District.

V. MAJOR INITIATIVES:

The Declaration of Need for Fully Qualified Educators must include the following information; 1) Estimated need shall include the title and number of each type of emergency permit and limited assignment permit which the District estimates based on previous year actual needs and projections of enrollment; 2) Efforts to recruit certificated personnel shall include a brief description of efforts that

Board of Education Executive Summary

Human Resource Services

Declaration of Need for Qualified Educators

September 17, 2015



the District has undertaken to locate and recruit individuals who hold the needed credentials; 3) Efforts to establish alternative training options shall include the identification of the institutions of higher learning who have co-sponsored internship programs, information relative to the District's participation in a pre-internship program, the District's intention to consider developing a "plan to develop fully qualified educators" in cooperation with other districts, a stipulation of insufficient suitable applicants, and adoption of the declaration by the Governing Board.

VI. RESULTS:

The District's estimated need for the 2015-16 school year is as follows:

<u>Emergency Permit:</u>	<u>#</u>
CLAD	20
Bilingual Authorization	3
Resource Specialist	3
Teacher Librarian Services	3
<u>Limited Assignment Permits:</u>	<u>#</u>
Multiple Subject	1
Single Subject	25
Special Education	25
Total All:	80

VII. LESSONS LEARNED/NEXT STEPS:

Approve the Declaration of Need for Fully Qualified Educators – 2015-16 School Year.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on ____/____/____ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

<i>Name</i>	<i>Signature</i>	<i>Title</i>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<i>Mailing Address</i>		
<i>E-Mail Address</i>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration will be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____
Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?	Yes	No
--	-----	----

If no, explain. _____

Does your agency participate in a Commission-approved college or university intern program?	Yes	No
---	-----	----

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an intern program.

If no, explain why you do not participate in an intern program.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1

Meeting Date: September 17, 2015

Subject: Business and Financial Information

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

Division: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Purchase Order Board for the Period of July 15, 2015 through August 14, 2015
- Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for July 1, 2015 through August 31, 2015

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Engagement; College and Career Ready Students

Documents Attached:

1. Purchase Order Board Report for the Period of July 15, 2015 through August 14, 2015
2. Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for July 1, 2015 through August 31, 2015

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

Includes Purchase Orders dated 07/15/2015 - 08/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00107	SCIENTIFIC INSTRUMENT REPAIR	MICROSCOPE/SCIENTIFIC INSTRUMENT REPAIR 079112	PURCHASING SERVICES	01	5,000.00
B16-00108	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE INVOICES (PERMITS)	PURCHASING SERVICES	01	11,100.00
B16-00110	DIESEL EMISSIONS SERVICE	P/L-CNG/PARTICULATE TRAPS-EMISSIONS RETROFIT GROUP	TRANSPORTATION SERVICES	01	4,000.00
B16-00192	GABRIEL GRAPHICS	ADMINISTRATION/MAINT. FOR FOLDNAK & PF-P310	NEW SKILLS & BUSINESS ED. CTR	11	1,500.00
B16-00193	BULBMAN ACCT #SAC03	BULBS NEED FOR SCHOOL	NEW SKILLS & BUSINESS ED. CTR	11	250.00
B16-00194	AMERIGAS	CUSTODIAL / PROPANE FOR BUFFER	NEW SKILLS & BUSINESS ED. CTR	11	40.00
B16-00195	AIRGAS	HVAC CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	6,000.00
B16-00196	HARBOR FREIGHT TOOLS	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B16-00197	ESCO INSTITUTE, LTD	HVAC CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	3,200.00
B16-00198	JOHNSTONE SUPPLY INC	HVAC PROGRAM/INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	15,000.00
B16-00199	RAMOS OIL COMPANY INCORPORATED	INDUSTRIAL CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B16-00200	COLLEGE OF COURT REPORTING INC	EV360 Testing Material	NEW SKILLS & BUSINESS ED. CTR	11	3,000.00
B16-00201	RAMOS OIL COMPANY INCORPORATED	ANTIFREEZE PRODUCTS - RAMOS	TRANSPORTATION SERVICES	01	10,000.00
B16-00202	SNAP ON INDUSTRIAL	TORQUE WRENCH CALIBRATIONS - SNAP ON TOOLS	TRANSPORTATION SERVICES	01	2,000.00
B16-00203	BETTS TRUCK PARTS INC	FRONT END/SUSPENSION - BETTS TRUCK PARTS	TRANSPORTATION SERVICES	01	1,500.00
B16-00204	NVB EQUIPMENT	P/L - BUS TANK TESTING - NVB EQUIPMENT	TRANSPORTATION SERVICES	01	4,000.00
B16-00205	RB MOBILE DIESEL TESTING	DIESEL SMOKE TESTING - RB MOBILE	TRANSPORTATION SERVICES	01	4,000.00
B16-00206	SUTTER HEALTH	DRIVER MEDICALS - SUTTER HEALTH/MOLINA MEDICAL	TRANSPORTATION SERVICES	01	3,500.00
B16-00207	WEST COAST FRAME & COLLISION R EPAIR	BUS BODY WELDING - WEST COAST FRAME	TRANSPORTATION SERVICES	01	1,000.00
B16-00208	FASTENAL INDUSTRIAL & SUPPLY	ELECTRICAL / HARDWARE - FASTENAL	TRANSPORTATION SERVICES	01	2,000.00
B16-00209	SAMBA HOLDINGS, INC	ELECTRONIC DRIVER PULL NOTICES - SAMBA	TRANSPORTATION SERVICES	01	2,000.00
B16-00210	BRINKS ARMORED CAR SERVICE	BRINKS PICK UP	ADULT EDUCATION/SKILL CTR.	11	2,800.00

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Includes Purchase Orders dated 07/15/2015 - 08/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00211	ADVANCED FINISHING SYSTEMS INC	Wire cartridges for Kodak 9110	CENTRAL PRINTING SERVICES	01	2,170.00
B16-00212	CALIFORNIA SURVEY & DRAFTING SUPPLY	SIGN AND BANNER SUPPLIES	CENTRAL PRINTING SERVICES	01	3,797.50
B16-00213	CASALETT & CO.	Equipment Repairs, FY 2015-16	CENTRAL PRINTING SERVICES	01	1,627.50
B16-00214	MAILING SYSTEMS INC	Overflow printing and mailing services	CENTRAL PRINTING SERVICES	01	10,850.00
B16-00215	NOBILE SAW WORKS	Blades and blade sharpening for paper cutter	CENTRAL PRINTING SERVICES	01	1,200.00
B16-00216	NORCAL LAMINATING SERVICES	Overflow laminating services	CENTRAL PRINTING SERVICES	01	2,170.00
B16-00217	MASTER COLOR PRINTING	Overflow printing & bindery	CENTRAL PRINTING SERVICES	01	6,510.00
B16-00218	PACIFIC COPY & PRINT INC	Overflow printing for Central Printing Services	CENTRAL PRINTING SERVICES	01	75,000.00
B16-00219	SAXTON BRADLEY	SERVICE CALL CLSRM EQUIPMNT	TAHOE ELEMENTARY SCHOOL	01	1,000.00
B16-00220	CASPIO INC	WEBSITE USEAGE	YOUTH DEVELOPMENT	01	2,390.40
B16-00221	ARAMARK UNIFORM SERVICES INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	4,000.00
B16-00222	OAKLAND PACKAGING INC %JIM REN SHAW	Valley Shipping/Oakland Packaging and Supply	MATERIALS DEVELOPMENT LAB	01	2,170.00
B16-00223	JOE SUN & COMPANY	UNIFORMS FOR ALL PROGRAMS	NEW SKILLS & BUSINESS ED. CTR	11	10,000.00
B16-00224	RAINBOW ELECTRIC	Repair work on Electronic Keyboards (Pianos)	MARTIN L. KING JR ELEMENTARY	01	1,000.00
B16-00225	AMADOR STAGE LINES INC	BLANKET PO FOR TRANSPORTATION	ROSEMONT HIGH SCHOOL	01	4,000.00
B16-00226	AMADOR STAGE LINES INC	STUDENT FIELD TRIPS 2015-16	YOUTH DEVELOPMENT	01	5,000.00
B16-00227	PENSKE TRUCK LEASING	TRUCK RENTAL	NUTRITION SERVICES DEPARTMENT	01	4,000.00
B16-00228	RAY MORGAN COMPANY	ADMINISTRATION/ COPY MACHINES	NEW SKILLS & BUSINESS ED. CTR	11	29,692.00
B16-00229	DEPARTMENT OF GENERAL SERVICES	ADMINISTRATIVE HEARINGS COSTS	ADMIN-LEGAL COUNSEL	01	60,000.00
B16-00230	AMERICAN TIME & SIGNAL CO	CLOCK SUPPLIES FOR ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00231	CAPITOL LIGHTING PLASTICS INC	ELECTRICAL SUPPLIES/MATERIALS FOR REPAIRS	FACILITIES MAINTENANCE	01	3,500.00
B16-00232	CELL ENERGY INC.	BATTERIES FOR EMERGENCY LIGHTS	FACILITIES MAINTENANCE	01	5,500.00
B16-00233	CONSOLIDATED ELECTRICAL DISTR	LIGHTENING SUPPLIES FOR ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	9,000.00
B16-00234	CULVER ARMATURE AND MOTOR SERV	CULVER ARMATURE FOR ELECTRICAL SUPPLIES	FACILITIES MAINTENANCE	01	3,500.00

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B16-00235	HI LINE ELECTRIC CO ATTENTION: ROSS / RANDY	ELECTRICAL MATERIALS NEEDED FOR ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	11,000.00
B16-00236	PACIFIC COAST BREAKER	BREAKERS NEEDED FOR ELECTRICAL WORK	FACILITIES MAINTENANCE	01	3,500.00
B16-00237	NEFF RENTAL INC	RENTAL OF EQUIPMENT AS NEEDED	FACILITIES MAINTENANCE	01	2,500.00
B16-00238	PLATT ELECTRIC SUPPLY	ELECTRIC SUPPLIES AS NEEDED DURING SCHOOL YEAR	FACILITIES MAINTENANCE	01	9,000.00
B16-00239	AIR FILTER SUPPLY	AIR FILTER SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	3,000.00
B16-00240	ACTION RENTALS LDJ INC.	CARPENTRY MATERIALS FOR WORK ORDERS	FACILITIES MAINTENANCE	01	3,500.00
B16-00241	AIRGAS	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,500.00
B16-00242	AIRGAS	EQUIPMENT RENTAL FOR CARPENTER SHOP	FACILITIES MAINTENANCE	01	4,500.00
B16-00243	ALLIED BUILDING PRODUCTS	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	3,500.00
B16-00244	AMS	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00245	BLUE COLLAR SUPPLY	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00246	CAPITOL BUILDERS HARDWARE INC	SUPPLIES AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	700.00
B16-00247	CAPITOL PLYWOOD INC	PLYWOOD AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	4,000.00
B16-00248	D & S PRODUCTS CO	SUPPLIES FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	400.00
B16-00249	DEL PASO PIPE & STEEL	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	1,500.00
B16-00250	EASTMAN BUILDING PRODUCTS INC	BUILDING REPAIR SUPPLIES/MATERIALS	FACILITIES MAINTENANCE	01	1,000.00
B16-00251	GARCIA SHEETMETAL CORP	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	1,500.00
B16-00252	GRAINGER INC ACCOUNT #80927635 5	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00253	MORGAN-NELS INDUSTRIAL SUPPLY	SUPPLIES FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00254	ONETO METAL PRODUCTS CORP	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00255	NEW HOME BUILDING SUPPLY INC	CARPENTRY SUPPLIES FOR REPAIRS	FACILITIES MAINTENANCE	01	8,000.00
B16-00256	NOBILE SAW WORKS	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00257	SHIFFLER EQUIPMENT SALES, INC	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00258	SLAKEY BROS INC	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,000.00

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B16-00259	A TEICHERT & SON, INC. C/O CRE DIT DEPT	SERVICES/PARTS FOR CARPENTER SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00260	WHITE CAP CONSTRUCTION SUPPLY	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00261	WIREMAN FENCE PRODUCTS	MATERIALS AS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00262	CHARLES MCMURRAY CO INC	SUPPLIES FOR CARPENTER SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00263	ASBESTECH	ANALYSIS OF ASBESTOS BULK & AIR SAMPLES	FACILITIES MAINTENANCE	01	1,500.00
B16-00264	ASTRO-COOLER PRODUCTS INC	INSULATIO MATERIALS FOR ASBESTOS SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00265	GRAINGER INC ACCOUNT #80927635 5	SUPPLIES FOR ASBESTOS SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00266	MECHANICAL INSULATION SUPPLY	INSULATION MATERIALS/SUPPLIES FOR ASBESTOS SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00267	SAFETY ENVIRONMENTAL CONTROL	ASBESTOS ABATEMENT SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	2,000.00
B16-00268	AIRLESS SPRAY CENTER	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	400.00
B16-00269	DUNN EDWARDS PAINTS	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00270	FINISHMASTER INC	MATERIALS/SUPPLIES FOR SIGN SHOP (PAINTERS)	FACILITIES MAINTENANCE	01	1,500.00
B16-00271	FRAZEE PAINT & WALL COVERING	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	4,000.00
B16-00272	PPG ARCHITECTURAL	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00273	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	4,000.00
B16-00274	MORGAN-NELS INDUSTRIAL SUPPLY	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00275	NEFF RENTAL INC	RENTAL FOR PAINT SHOP AS NEEDED	FACILITIES MAINTENANCE	01	500.00
B16-00276	NTS MIKEDON LLC	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00277	ORIGINAL PAINT & EQUIPMENT	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00278	PACIFIC WEST SIGNS	MATERIALS/SUPPLIES FOR SIGN SHOP (PAINTERS)	FACILITIES MAINTENANCE	01	1,400.00
B16-00279	NGS HOLDINGS, INC	MATERIALS/SUPPLIES FOR SIGN SHOP (PAINTERS)	FACILITIES MAINTENANCE	01	1,500.00
B16-00280	SHERWIN WILLIAMS CO	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00281	UNIVERSITY ART CENTER	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00282	WAREHOUSE PAINT, INC.	MATERIALS/SUPPLIES FOR PAINT SHOP	FACILITIES MAINTENANCE	01	2,500.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00283	ADI	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	18,000.00
B16-00284	BATTERIES PLUS	SERVICE AND PARTS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00285	BATTERY SYSTEMS #07	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	4,500.00
B16-00286	COMTECH COMMUNICATIONS INC	SERVICE AND PARTS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00287	FASTENAL INDUSTRIAL & SUPPLY	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00288	GRAYBAR ELECTRIC COMPANY INC	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	2,500.00
B16-00289	Perlmutter Purchasing Power	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00290	PLATT ELECTRIC SUPPLY	MATERIALS AS NEEDED FOR ELECTRONICS SHOP	FACILITIES MAINTENANCE	01	4,000.00
B16-00291	A & E AUTO PARTS	MATERIALS/SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00292	APPLIED INDUSTRIAL TECH	MATERIALS/SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00293	BAR HEIN CO	LABOR SHOP SUPPLIES BAR-HEIN COMPANY 113028	FACILITIES MAINTENANCE	01	7,500.00
B16-00294	BLISS POWER LAWN EQUIPMENT	SUPPLIES FOR LABOR SHOP POWER LAWN EQUIPMENT	FACILITIES MAINTENANCE	01	5,000.00
B16-00295	PAPE MATERIAL HANDLING BOBCAT WEST	MOWER EQUIPMENT SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00296	CAPITAL RUBBER CO	CAPITAL RUBBER COMPANY FOR SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	2,000.00
B16-00297	CAPITOL CLUTCH & BRAKE INC	CAPITOL CLUTCH & BRAKE SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	700.00
B16-00298	CROP PRODUCTION SERVICES	MATERIALS/SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	5,000.00
B16-00299	D & S PRODUCTS CO	D&S PRODUCTS AND SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	500.00
B16-00300	GRAINGER INC ACCOUNT #80927635 5	LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	2,000.00
B16-00301	GREEN ACRES NURSERY AND SUPPLY	GREEN ACRES-MATERIALS FOR LABOR SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00302	HASTIE'S CAPITOL SAND & GRAVEL	LABORER SHOP SUPPLIES FOR WORK ORDERS	FACILITIES MAINTENANCE	01	2,500.00
B16-00303	HORIZON	HORIZON/AUTOMATIC RAIN-LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	500.00
B16-00304	JACOBSEN WEST	LABOR SHOP SUPPLIES - MOWER PARTS	FACILITIES MAINTENANCE	01	6,000.00
B16-00305	JOHN DEERE LANDSCAPES	LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B16-00306	JOHN F MAHANEY CO	GROUPS SHOP SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00

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B16-00307	NAPA AUTO PARTS	PARTS FOR MOWERS/LABOR SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00308	NOBILE SAW WORKS	LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	500.00
B16-00309	CROMER EQUIPMENT	MATERIALS/SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	300.00
B16-00310	PRECISION CLEANING SYSTEMS INC	PRECISION RADIATOR FOR LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	500.00
B16-00311	SACRAMENTO FOR TRACTOR INC	SACRAMENTO FOR TRACTOR-LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	500.00
B16-00312	SACTO WHOLESALE AUTO & TRUCKIN G SUPPLIES	MATERIALS/SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	2,500.00
B16-00313	A TEICHERT & SON, INC.	TEICHERT AGGREGATES-LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	2,000.00
B16-00314	TURF STAR	MOWER EQUIPMENT SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00315	VALLEY TRUCK & TRACTOR CO	VALLEY TRUCK & TRACTOR CO LABOR SHOP SUPPLIES	FACILITIES MAINTENANCE	01	1,000.00
B16-00316	BAR HEIN CO	SUPPLIES/MATERIALS POWER EQUIPMENT SHOP	BUILDINGS & GROUNDS/OPERATIONS	01	1,000.00
B16-00317	BLUE COLLAR SUPPLY	PARTS/SUPPLIES FOR EQUIPMENT MAINTENANCE	BUILDINGS & GROUNDS/OPERATIONS	01	500.00
B16-00318	CAPITAL RUBBER CO	MACHINE SHOP PARTS & SUPPLIES	BUILDINGS & GROUNDS/OPERATIONS	01	500.00
B16-00319	ELDER CREEK TRASH & RECOVERY	WASTE REMOVAL FOR YARD, WOOD, MISC GARBAGE	BUILDINGS & GROUNDS/OPERATIONS	01	20,000.00
B16-00320	GEORGE STARK GOLF CARS	MATERIALS/SUPPLIES FOR EQUIPMENT MAINTENANCE	BUILDINGS & GROUNDS/OPERATIONS	01	500.00
B16-00321	CELL ENERGY INC.	MATERIALS AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	500.00
B16-00322	GEORGE LITTLE INVESTMENTS INC dba COLLEGE OAK TOWING	SERVICE AS NEEDED FOR FACILITIES	FACILITIES MAINTENANCE	01	1,500.00
B16-00323	EAGLE TOWING INC	EAGLE TOWING SERVICES FOR MAINTENANCE VEHICLES	FACILITIES MAINTENANCE	01	3,000.00
B16-00324	FASTENAL INDUSTRIAL & SUPPLY	MATERIALS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	4,500.00
B16-00325	GRAINGER INC ACCOUNT #80927635 5	MATERIALS AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	2,000.00
B16-00326	WHITE CAP CONSTRUCTION SUPPLY	MATERIALS AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	3,000.00
B16-00327	GRAINGER INC ACCOUNT #80927635 5	PARTS/SUPPLIES FOR OPERATIONS SERVICES	BUILDINGS & GROUNDS/OPERATIONS	01	9,500.00
B16-00328	GRAINGER INC ACCOUNT #80927635 5	PARTS AND SUPPLIES AS NEEDED-GRAINGER- SERNA	BUILDINGS & GROUNDS/OPERATIONS	01	3,000.00

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B16-00330	MERIT JANITORIAL SUPPLY	SPECIAL CUSTOIAL SUPPLIES FOR SERNA CTR	BUILDINGS & GROUNDS/OPERATIONS	01	2,000.00
B16-00331	MORGAN-NELS INDUSTRIAL SUPPLY	MACHINE SHOP PARTS/SUPPLIES FOR CUSTODIAL	BUILDINGS & GROUNDS/OPERATIONS	01	5,000.00
B16-00332	PRECISION CLEANING SYSTEMS INC	WASHER FOR POWER EQUIPMENT SHOP	BUILDINGS & GROUNDS/OPERATIONS	01	500.00
B16-00333	SACRAMENTO VALLEY WILDLIFE SER V	WILDLIFE ANIMALS REMOVAL	BUILDINGS & GROUNDS/OPERATIONS	01	2,500.00
B16-00334	SUN GRO HORTICULTURE	PLAYGROUND FIBER/BARK FOR SITES AS NEEDED	BUILDINGS & GROUNDS/OPERATIONS	01	10,000.00
B16-00335	TARGET SPECIALTY PRODUCTS	PEST CONTROL SUPPLIES	BUILDINGS & GROUNDS/OPERATIONS	01	1,903.45
B16-00336	TOYOTA MATERIAL HANDLING NO.CA	PARTS/SUPPLIES FOR EQUIPMENT MAINTENANCE SHOP	BUILDINGS & GROUNDS/OPERATIONS	01	500.00
B16-00337	UNIVAR	PESTICIDE SUPPLIES FOR PEST CONTROL	BUILDINGS & GROUNDS/OPERATIONS	01	5,000.00
B16-00338	MCKESSON MEDICAL SURGICAL CO	MEDICAL CLASSES INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	11,000.00
B16-00339	MARTIN AUTO COLOR INC	AUTOBODY PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	18,000.00
B16-00340	GBC GENERAL BINDING CORP	LAMINATING MAINTENANCE & SUPPLIES 033700	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B16-00341	POCKET NURSE	INSTRUCTIONAL SUPPLIES FOR PHARMACY PROG.	NEW SKILLS & BUSINESS ED. CTR	11	1,500.00
B16-00342	I CAR TRAINING AND SUPPORT CNT R	AUTO BODY	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B16-00343	FEDEX	POSTAGE FOR TESTING SCORING	NEW SKILLS & BUSINESS ED. CTR	11	300.00
B16-00344	HOME DEPOT CREDIT SERVICES	MATERIALS FOR THE LABOR SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00345	RAMOS ENVIRONMENTAL SERVICES	HAZARDOUS WASTE DISPOSAL FOR GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	800.00
B16-00346	AT&T	TRANSITION PROGRAM PHONE (DUPLEX)	SPECIAL EDUCATION DEPARTMENT	01	1,500.00
B16-00347	PHONAK HEARING SYSTEMS	AUDIOLOGY MTRLS/REPAIRS	SPECIAL EDUCATION DEPARTMENT	01	2,000.00
B16-00348	WESTONE LABORATORIES	AUDIOLOGY SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	500.00
B16-00349	LIGHTSPEED TECHNOLOGIES INC	AUDIOLOGY BATTERIES	SPECIAL EDUCATION DEPARTMENT	01	250.00
B16-00350	CITY OF SACRAMENTO REVENUE DIV ISION	FIRE ALARMS -FALSE ALARM RESPONSE	TRANSPORTATION SERVICES	01	500.00
B16-00351	JC PAPER CO INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	10,000.00
B16-00352	ANDERSON BROTHERS LEADER PHARM	ANDERSON BROS: IMMUNIZATION CLINIC SUPPLIES	HEALTH SERVICES	01	5,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00353	ALL WEST COACHLINES INC	BLANKET FOR TRANSPORTATION	ROSEMONT HIGH SCHOOL	01	12,000.00
B16-00354	EAN SERVICES, LLC	BLANKET PO FOR TRANSPORTATION	ROSEMONT HIGH SCHOOL	01	7,000.00
B16-00355	CARMAZZI GLOBAL SOLUTIONS	LANGUAGE INTERPRETING FOR IEP	SPECIAL EDUCATION DEPARTMENT	01	28,000.00
B16-00356	THE MUSIC WORKS CELESTE A BEHN KE	MUSIC THERAPY	SPECIAL EDUCATION DEPARTMENT	01	45,000.00
B16-00357	LAKESHORE LEARNING CORP ATTENTION: JON BELL	LAKESHORE-PARENT EDUCATION PROGRAM	A.WARREN McCLASKEY ADULT	11	800.00
B16-00358	INDUSTRIAL SAFETY SUPPLY	SAFETY EQUIPMENT FOR MECHANICS - INDUSTRIAL	TRANSPORTATION SERVICES	01	1,500.00
B16-00359	O'REILLY AUTO PARTS	MISC. PARTS - O'REILLY	TRANSPORTATION SERVICES	01	4,500.00
B16-00360	RALEY'S	PURCHASES FOR STUDENT MTGS/ACTIVITIES	YOUTH DEVELOPMENT	01	3,500.00
B16-00361	RALEY'S	PURCHASES FOR STUDENT MTGS/ACTIVITIES	FOSTER YOUTH SERVICES PROGRAM	01	1,000.00
B16-00362	GRAINGER INC ACCOUNT #80927635 5	ELECTRICAL MATERIALS FOR 13/14 SCHL YR	FACILITIES MAINTENANCE	01	11,000.00
B16-00363	RAY MORGAN/SCUSD	CANON COPIERS - RAY MORGAN	WOODBINE ELEMENTARY SCHOOL	01	6,000.00
B16-00364	NOBILE SAW WORKS	SAW SHARPENING	SAM BRANNAN MIDDLE SCHOOL	01	250.00
B16-00365	NILES BIOLOGICAL	SCIENCE SUPPLIES FOR EXPERIMENTS	SAM BRANNAN MIDDLE SCHOOL	01	300.00
B16-00366	AMERICAN REFRIGERATION SUPPLY ACCT #172405	HEATING/AIR COND MATERIALS/SUPPLIES FOR 15/16 YR	FACILITIES MAINTENANCE	01	11,000.00
B16-00368	CULVER ARMATURE AND MOTOR SERV	HVAC SUPPLIES AS NEEDED 021777	FACILITIES MAINTENANCE	01	17,000.00
B16-00369	GEARY PACIFIC CORP	HVAC SUPPLIES AS NEEDED 15/16 SCHOOL YEAR	FACILITIES MAINTENANCE	01	2,000.00
B16-00370	GRAINGER INC ACCOUNT #80927635 5	HVAC MATERIALS AS NEEDED	FACILITIES MAINTENANCE	01	8,000.00
B16-00371	JOHNSTONE SUPPLY INC	MATERIALS/SUPPLIES AS NEEDED FOR HVAC SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00372	REFRIGERATION SUPPLIES DIST IN	HVAC SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	10,000.00
B16-00373	SIGLER WHOLESALER	MATERIALS/SUPPLIES AS NEEDED FOR HVAC SHOP	FACILITIES MAINTENANCE	01	4,000.00
B16-00374	SLAKEY BROS INC	MATERIALS AS NEEDED FOR HVAC	FACILITIES MAINTENANCE	01	1,000.00
B16-00375	SYNHORST SALES	MATERIALS/SUPPLIES AS NEEDED FOR HVAC SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00376	WHOLESALE OUTLET	HVAC SUPPLIES AS NEEDED SCHOOL YEAR	FACILITIES MAINTENANCE	01	1,000.00
B16-00377	AFFORDABLE TRENCHLESS & PIPE LINING	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00

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B16-00378	BACKFLOW DISTRIBUTORS INC	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00379	BACKFLOW TECHNOLOGIES	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	2,500.00
B16-00380	BUTTES PIPE & SUPPLY CO	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00381	CAPITAL RUBBER CO	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00382	CHEM QUIP	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00383	CULVER ARMATURE AND MOTOR SERV	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	2,000.00
B16-00384	CUSTOM PUMP & POWER INC	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00385	EWING IRRIGATION PRODUCTS INC	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	4,000.00
B16-00386	FERGUSON ENTERPRISES INC	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00387	GRAINGER INC ACCOUNT #80927635 5	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	2,500.00
B16-00388	GROENIGER & COMPANY	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00389	HORIZON	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	5,000.00
B16-00390	LINCOLN AQUATICS	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00391	ODELLS PUMP & MOTOR SERV INC	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00392	PACE SUPPLY	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00393	SACRAMENTO WINDUSTRIAL CO	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	4,000.00
B16-00394	STANDARD APPLIANCE PARTS INC.	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00395	T.W. SMITH COMPANY	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00396	RAY MORGAN COMPANY	SUPPLIES FOR CANNON iPF8400 BANNER MAKER	CENTRAL PRINTING SERVICES	01	20,000.00
B16-00397	RAY MORGAN COMPANY	Supplies Kodak 9110 & Oce 6250 Not Under Contract	CENTRAL PRINTING SERVICES	01	3,000.00
B16-00398	RAY MORGAN COMPANY	Service Agreement for Oce 6250 and Heidelberg 9110	CENTRAL PRINTING SERVICES	01	65,000.00
B16-00399	DFS Flooring LP	FLOORING SUPPLIES FOR SCHOOL YEAR	FACILITIES MAINTENANCE	01	2,500.00
B16-00400	C. R. LAURENCE CO.	GLAZING MATERIALS FOR REPAIRS	FACILITIES MAINTENANCE	01	4,500.00
B16-00401	CAPITOL BUILDERS HARDWARE INC	GLAZING MATERIALS AS NEEDED FOR REPAIRS	FACILITIES MAINTENANCE	01	500.00

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B16-00402	CLARK SECURITY PRODUCTS INC	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	9,000.00
B16-00403	DM FIGLEY CO INC	GLAZING MATERIALS AS NEEDED FOR REPAIRS	FACILITIES MAINTENANCE	01	1,500.00
B16-00404	EUROPEAN ROLLING SHUTTERS	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00405	GRAINGER INC ACCOUNT #80927635 5	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	600.00
B16-00406	HARTUNG GLASS	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	1,500.00
B16-00407	INTERSTATE PLASTICS	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	1,500.00
B16-00408	KEYSTON BROS DISTRIBUTORS INC	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	700.00
B16-00409	MORGAN-NELS INDUSTRIAL SUPPLY	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	600.00
B16-00410	PACIFIC FLOORING SUPPLY INC	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00411	WESTERN STATES GLASS CORP	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	3,000.00
B16-00412	PHAT LAM dba A & C AUTO REPAIR	SERVICE AND PARTS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	2,500.00
B16-00413	ADVANCED TIRE SERVICE INC	SERVICE AND PARTS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	700.00
B16-00414	AMERICA'S TIRE STORE	MATERIALS AS NEEDED FOR MAINTENANCE-TIRES	FACILITIES MAINTENANCE	01	14,500.00
B16-00415	AMERIGAS	MATERIALS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	1,000.00
B16-00416	BATTERY SYSTEMS #07	MATERIALS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	13,000.00
B16-00417	BZ SERVICE STATION MAINT INC	SERVICE AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	1,200.00
B16-00418	CALIFORNIA SERVICE TOOL INC	MATERIALS AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	800.00
B16-00419	MAITA CHEVROLET & GMAC	SERVICE AND PARTS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	2,000.00
B16-00420	NAPA AUTO PARTS	MATERIALS AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	2,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00421	NEFF RENTAL INC	RENTAL OF EQUIPMENT AS NEEDED	FACILITIES MAINTENANCE	01	1,200.00
B16-00422	O'REILLY AUTO PARTS	MATERIALS AS NEEDED FOR FACILITIES AND MAINTENANCE	FACILITIES MAINTENANCE	01	3,000.00
B16-00423	SACRAMENTO AUTOGLASS & MIRROR	SERVICE&PARTS AS NEEDED FOR FACILITIES&MAINTENANCE	FACILITIES MAINTENANCE	01	1,500.00
B16-00424	SCRUB BOYS	SERVICE AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	500.00
B16-00425	SHELL CREDIT CARD CENTER	GASOLINE FOR MOWERS - LABOR SHOP	FACILITIES MAINTENANCE	01	3,700.00
B16-00426	UNITED PARCEL SERVICE	SERVICE AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	100.00
B16-00427	BRINKS ARMORED CAR SERVICE	BRINKS ARMORED CAR SERVICES FY 2015-16	ACCOUNTING SERVICES DEPARTMENT	01	3,000.00
B16-00428	STATE WATER RESOURCES CONTROL BOARD	STATE WATER RESOURCES	TRANSPORTATION SERVICES	01	10,000.00
B16-00429	RISO PRODUCTS OF SACRAMENTO	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	10,000.00
B16-00430	FEDEX	DELIVERY OF PACKAGES	YOUTH DEVELOPMENT	01	500.00
B16-00431	GBC GENERAL BINDING CORP	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	1,300.00
B16-00432	MARK ANDY PRINT PRODUCTS MARK ANDY INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	2,500.00
B16-00433	PRESSTEK INC.	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	3,620.27
B16-00434	WHITTIER MAILING PRODUCTS INC	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	800.00
B16-00435	OAKLAND PACKAGING INC %JIM REN SHAW	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	300.00
B16-00436	HOME DEPOT #6966 ATTN: PRO DES K	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	300.00
B16-00437	KEVIN POKRAJAC	FACILITY RENTAL FOR STUDENT LIFESKILLS/TRANSITION	SPECIAL EDUCATION DEPARTMENT	01	10,800.00
B16-00439	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER	HIRAM W. JOHNSON HIGH SCHOOL	01	600.00
B16-00440	CULVER ARMATURE AND MOTOR SERV	SERVICE AND REPAIRS AS NEEDED 021777	FACILITIES MAINTENANCE	01	500.00
B16-00441	COMMERCIAL PUMP SERVICE INC	SERVICE AND PARTS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00442	HEIECK SUPPLY INC	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	12,000.00
B16-00443	JOHN DEER LANDSCAPES	MATERIALS AS NEEDED FOR PLUMBING SHOP	FACILITIES MAINTENANCE	01	6,500.00
B16-00444	HUNT & SONS INC	MATERIALS AS NEEDED FOR MAINTENANCE-OIL	FACILITIES MAINTENANCE	01	8,000.00

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B16-00445	KAMPS PROPANE INC ATTN: SHELLIE Y TAYLOR	MATERIALS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	8,000.00
B16-00446	INTERNATIONAL FIRE EQUIP CO.	FIRE EXTINGUISHER SVS FOR 15/16 YR	FACILITIES MAINTENANCE	01	40,000.00
B16-00447	LINCOLN AQUATICS	Swimming Pool Chemicals - High Schools	FACILITIES MAINTENANCE	01	40,000.00
B16-00448	QUALITY MOBILE SERVICE INC	MATERIALS AS NEEDED FOR MAINTENANCE-TIRES	FACILITIES MAINTENANCE	01	5,000.00
B16-00449	INLINE DIESEL REPAIR	VEHICLES REPAIRS TO MAINT VEHICLES	FACILITIES MAINTENANCE	01	10,000.00
B16-00451	RALEY'S	SEVERE STUDENT HEALTH SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	1,200.00
B16-00452	EDUCATION TO GO	EDUCATIONAL SERVICES FOR ON-LINE STUDENTS	ADULT EDUCATION/SKILL CTR.	11	5,500.00
B16-00453	STAY SAFE SHRED INC	SHREDDING - STAY SAFE SHRED & RECYCLE	TRANSPORTATION SERVICES	01	500.00
B16-00454	INDUSTRIAL SAFETY SUPPLY	SAFETY SUPPLIES FOR SHOP - INDUSTRIAL SAFETY	TRANSPORTATION SERVICES	01	1,000.00
B16-00455	NAPA AUTO PARTS	PARTS/SUPPLIES FOR EQUIPMENT MAINTENANCE	BUILDINGS & GROUNDS/OPERATIONS	01	500.00
B16-00456	PAPER PLUS	GRAPHIC ARTS	A.WARREN McCLASKEY ADULT	11	1,000.00
B16-00458	TRIMARK ECONOMY RESTAURANT FIX TURES	CLASSROOM MEAL SVC SUPPLIES - SALLY EVEY	CHILD DEVELOPMENT PROGRAMS	12	1,600.00
B16-00459	DISCOUNT SCHOOL SUPPLY FILE #7 3847	PD, FD, & WRAP BLANKET ORDER	CHILD DEVELOPMENT PROGRAMS	12	9,175.00
B16-00460	HUNT & SONS INC	FUEL FOR WAREHOUSE TRUCKS	NUTRITION SERVICES DEPARTMENT	01	8,925.00
B16-00461	CDW-G C/O PAT HEIN	CDW.G 2015-2016 - COMPONENTS AND MODULES	INFORMATION SERVICES	01	40,000.00
B16-00462	ALL WEST COACHLINES INC	ATHLETIC TRANSPORTATION	C. K. McCLATCHY HIGH SCHOOL	01	10,258.30
B16-00463	EAN SERVICES, LLC	ATHLETICS TRANSPORTATION	C. K. McCLATCHY HIGH SCHOOL	01	6,980.00
B16-00464	AMADOR STAGE LINES INC	ATHLETIC TRANSPORTATION	C. K. McCLATCHY HIGH SCHOOL	01	6,580.00
B16-00465	EAN SERVICES, LLC	ATHLETICS TRANSPORTATION	HIRAM W. JOHNSON HIGH SCHOOL	01	32,000.00
B16-00466	IRON MOUNTAIN RECORDS MANAGMT	STORE CUMULATIVE RECORDS	STUDENT SUPPORT AND FAMILY SER	01	3,500.00
B16-00467	SHRED-IT USA INC	SHRED CONFIDENTIAL FILES/MATERIALS	STUDENT SUPPORT AND FAMILY SER	01	1,400.00
B16-00468	Ekon-O-Pac, LLC	PACKAGING FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	12,000.00
B16-00469	HUNT & SONS INC	UNLEADED & DIESEL FUEL - HUNT & SONS	TRANSPORTATION SERVICES	01	380,000.00
B16-00470	SKASOL INC	HVAC SUPPLIES AND MATERIALS AS NEEDED	FACILITIES MAINTENANCE	01	3,000.00

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B16-00471	CURT'S PUMPING & SEPTIC	SERVICE AS NEEDED FOR THE PLUMBING SHOP	FACILITIES MAINTENANCE	01	500.00
B16-00472	HUNT & SONS INC	MATERIALS AS NEEDED FOR MAINTENANCE	FACILITIES MAINTENANCE	01	111,000.00
B16-00473	SIGNATURE REPROGRAPHICS	0571-405-0133 CAPITAL CITY AC PAVING & CONCRETE	FACILITIES SUPPORT SERVICES	21	4,500.00
B16-00474	RAY MORGAN COMPANY	CANON COPIER - CORPORATE ACADEMY	HIRAM W. JOHNSON HIGH SCHOOL	01	5,000.00
B16-00475	ANIMAL DAMAGE MGMT INC	FY15 GOPHER CONTROL MAINTENANCE SERVICES	JOHN F. KENNEDY HIGH SCHOOL	01	2,700.00
B16-00476	UNIVAR	AUTOBODY PROGRAM-WASTE DISPOSAL	NEW SKILLS & BUSINESS ED. CTR	11	1,449.00
B16-00477	SIMPLEX GRINNELL INC	CUSTODIAL FIRE SPRINKLERS FOR CAJ	NEW SKILLS & BUSINESS ED. CTR	11	2,400.00
B16-00478	COMPREHENSIVE MEDICAL, INC	STUDENT DRUG TEST	NEW SKILLS & BUSINESS ED. CTR	11	7,000.00
B16-00479	HOME DEPOT CREDIT SERVICES	SCHOOL ADMIN SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	1,000.00
B16-00480	AT&T	CISCO INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	1,089.60
B16-00481	CHEVRON USA INC	ANTIFREEZE/OIL - TECHNOLOGIES FLEET	TRANSPORTATION SERVICES	01	10,000.00
B16-00482	VALLEY POWER SYSTEMS, INC.	PARTS & LABOR - VALLEY POWER SYSTEMS	TRANSPORTATION SERVICES	01	8,750.00
B16-00483	PERFORMANCE MOBILE DETAILING	BUS WASHING/DETAILING SUPP - PERFORMANCE MOBILE	TRANSPORTATION SERVICES	01	10,000.00
B16-00484	SACRAMENTO REGIONAL TRANSIT DISTRICT FARE PREPAYMENT DEPT	DD PROGRAM	A.WARREN McCLASKEY ADULT	11	2,600.00
B16-00485	BENITA SHAW	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,800.00
B16-00486	ANNALISA ABRAHAMS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,100.00
B16-00487	BARBARA DANA	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	325.00
B16-00488	CHLOE SIMMONS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	525.00
B16-00489	LUCAS FREDERICK	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,200.00
B16-00490	STACY REED	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,600.00
B16-00491	GRACE TRUJILLO	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	250.00
B16-00492	URSULA FENIMORE-COBHAM	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,000.00
B16-00493	ANGEL GARCIA	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	200.00
B16-00494	KIMBERLY MCDANIEL	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	800.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00495	JEANETTE COBOS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,450.00
B16-00496	CINDY WHITE	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	400.00
B16-00497	YVETTE RICO	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,200.00
B16-00498	SANDRA BROWN	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	6,700.00
B16-00499	ALLYN LIVINGSTON	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,200.00
B16-00500	KRISTINA KENDRICKS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,800.00
B16-00501	MARY ANN RODRIGUEZ	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,500.00
B16-00502	ANDREA GIAMUGNANI	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	4,000.00
B16-00503	VALERIE WILLIAMS	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,500.00
B16-00504	DANIELLE BIRD	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,500.00
B16-00505	CHAD SUTHERLAND	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,300.00
B16-00506	TRINIS SHERLEY	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,200.00
B16-00507	DANNY SILVA	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,000.00
B16-00508	ROZITA WILKERSON	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,200.00
B16-00509	Sandra Orozco	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	800.00
B16-00510	ANGELA LOPEZ	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,200.00
B16-00511	GAIL CRENSHAW	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	700.00
B16-00512	SAMANTHA VELA	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,200.00
B16-00513	MARIA TORRES RODRIGUEZ	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	700.00
B16-00514	ROBERT MCGEE	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	2,400.00
B16-00515	ROBIN VINCENT	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,800.00
B16-00516	MICHAEL AND/OR MEAGAN TRIFIRO	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	7,300.00
B16-00517	VICTOR FRENCH	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	450.00
B16-00518	PITNEY BOWES INC	POSTAGE METER/SUPPLIES	SPECIAL EDUCATION DEPARTMENT	01	1,904.00
B16-00519	BLUMENTHAL UNIFORMS	CRIMINAL JUSTICE UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	3,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00522	ATHLETIC SUPPLY OF CALIFORNIA	ATHLETIC UNIFORMS & PE	C. K. McCLATCHY HIGH SCHOOL	01	18,000.00
B16-00523	KLINE MUSIC INC	MUSIC SUPPLIES AS NEEDED	MUSIC SECTION	01	7,000.00
B16-00524	DISCOUNT SCHOOL SUPPLY FILE #7 3847	PARENT ED. PROGRAM	A.WARREN McCLASKEY ADULT	11	800.00
B16-00525	FORTE PIANO SERVICE	REPAIR FOR ACOUSTIC PIANOS	MUSIC SECTION	01	2,000.00
B16-00526	AIR FILTER SUPPLY	AIR FILTER SUPPLIES AS NEEDED	FACILITIES MAINTENANCE	01	52,000.00
B16-00527	HEIECK SUPPLY INC	PLUMBING PARTS FOR KITCHENS	NUTRITION SERVICES DEPARTMENT	13	2,850.00
B16-00528	DAYLIGHT FOODS, INC.	PRODUCE FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	1,000,000.00
CHB16-00097	RAY MORGAN/SCUSD	CANON COPIER	PURCHASING SERVICES	01	1,200.00
CHB16-00098	RAY MORGAN/SCUSD	CANON COPIER RENTAL-SHARED	DISTRIBUTION SERVICES	01	1,200.00
CHB16-00099	RAY MORGAN/SCUSD	CANON COPIER	BRET HARTE ELEMENTARY SCHOOL	01	6,000.00
CHB16-00100	U S BANK/SCUSD	OFFICE DEPOT NON-INSTRUCTIONAL CTE OFFICE	CAREER & TECHNICAL PREPARATION	01	2,000.00
CHB16-00101	U S BANK/SCUSD	OFFICE DEPOT FOR M&O	FACILITIES MAINTENANCE	01	7,000.00
CHB16-00102	U S BANK/SCUSD	OFFICE SUPPLIES/OFFICE DEPOT	STRATEGY & INNOVATION OFFICE	01	2,000.00
CHB16-00103	U S BANK/SCUSD	GATE- OFFICE DEPOT BLANKET ORDER	GIFTED AND TALENTED EDUCATION	01	1,000.00
CHB16-00104	U S BANK/SCUSD	OPERATIONAL SUPPLIES	A.WARREN McCLASKEY ADULT	11	6,500.00
CHB16-00105	U S BANK/SCUSD	CUSTODIAL SUPPLIES SUPPLY WORKS - STATE/STATE	CHILD DEVELOPMENT PROGRAMS	12	4,800.00
CHB16-00106	U S BANK/SCUSD	CAL CARD PROGRAM W/ SUPPLY WORKS	FACILITIES MAINTENANCE	01	1,000.00
CHB16-00107	U S BANK/SCUSD	OFFICE DEPOT - SERNA -PAPER #118487 FY15/16	PURCHASING SERVICES	01	23,000.00
CHB16-00108	U S BANK/SCUSD	CLASSROOM SUPPLIES FROM OFFICE DEPOT	ALBERT EINSTEIN MIDDLE SCHOOL	01	20,000.00
CHB16-00109	U S BANK/SCUSD	OFFICE DEPOT CHARGEBACK ACCT	ETHEL I. BAKER ELEMENTARY	01	10,000.00
CHB16-00110	U S BANK/SCUSD	SUPPLEMENTAL INSTR. SUPPLIES 2015-2016	KIT CARSON MIDDLE SCHOOL	01	6,700.00
CHB16-00111	U S BANK/SCUSD	OFFICE DEPOT-SCHOOL SITE SUPPLIES	HEALTH PROFESSIONS HIGH SCHOOL	01	5,000.00
CHB16-00112	U S BANK/SCUSD	OFFICE DEPOT-OFFICE SUPPLIES	ACADEMIC OFFICE	01	5,400.00
CHB16-00113	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES FOR LINKED LEARNING OFFICE	ACADEMIC ACHIEVEMENT	01	5,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB16-00115	U S BANK/SCUSD	CLASSROOM SUPPLIES/SUPPLEMENTARY MATERIALS	LUTHER BURBANK HIGH SCHOOL	01	15,000.00
CHB16-00116	U S BANK/SCUSD	OFFICE DEPOT CHARGEBACK ACCT - INSTRUCTIONAL MTLs	WILLIAM LAND ELEMENTARY	01	15,000.00
CHB16-00117	U S BANK/SCUSD	CLASSROOM SUPPLIES FOR 2015-16	HOLLYWOOD PARK ELEMENTARY	01	8,000.00
CHB16-00118	U S BANK/SCUSD	CLASSROOM SUPPLIES FOR 2015-16	HOLLYWOOD PARK ELEMENTARY	01	401.00
CHB16-00119	U S BANK/SCUSD	CLASSROOM SUPPLIES FOR 2015-16	HOLLYWOOD PARK ELEMENTARY	01	5,000.00
CHB16-00120	U S BANK/SCUSD	OFFICE SUPPLIES FOR 15-16 SCHOOL YEAR	INFORMATION SERVICES	01	1,500.00
CHB16-00121	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES 0733 15-16 SCHOOL YEAR	PARENT ENGAGEMENT	01	2,000.00
CHB16-00122	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES 15-16	NEW JOSEPH BONNHEIM	09	6,000.00
CHB16-00123	U S BANK/SCUSD	Custodial Supplies 2015-16	THE MET	09	4,300.00
CHB16-00124	U S BANK/SCUSD	CUSTODIAL SUPPLIES CS-CAP CITY CLASSES/CENTER	CHILD DEVELOPMENT PROGRAMS	12	5,300.00
CHB16-00125	U S BANK/SCUSD	CUSTODIAN SUPPLIES CS-H JOHNSON CLASSES/REG CENTER	CHILD DEVELOPMENT PROGRAMS	12	5,300.00
CHB16-00126	U S BANK/SCUSD	CAL CARD PROGRAM	FACILITIES MAINTENANCE	01	28,000.00
CHB16-00127	U S BANK/SCUSD	CUSTODIAL SUPPLIES 15-16	NEW JOSEPH BONNHEIM	09	5,120.00
CHB16-00128	U S BANK/SCUSD	SUPT BANDA'S CalCARD FOR 2015-16 FISCAL YEAR	SUPERINTENDENT'S OFFICE	01	6,000.00
CHB16-00129	U S BANK/SCUSD	CAL CARD PROGRAM - SUPPLIES FOR GLAZING	FACILITIES MAINTENANCE	01	3,000.00
CHB16-00130	U S BANK/SCUSD	CAL CARD PROGRAM-SUPPLIES FOR LABOR SHOP	FACILITIES MAINTENANCE	01	3,000.00
CHB16-00131	U S BANK/SCUSD	OFFICE DEPOT SUPPLIES FOR 2015-16	DEPUTY SUPERINTENDENT	01	2,000.00
CHB16-00132	U S BANK/SCUSD	2015-16 OFFICE DEPOT-STAFF	EDWARD KEMBLE ELEMENTARY	01	8,490.00
CHB16-00133	U S BANK/SCUSD	2015-16 OFFICE DEPOT-ADMIN	EDWARD KEMBLE ELEMENTARY	01	2,400.00
CHB16-00134	U S BANK/SCUSD	OFFICE SUPPLIES WITH OFFICE DEPOT 2015-2016	ENROLLMENT CENTER	01	10,000.00
CHB16-00135	U S BANK/SCUSD	OFFICE DEPOT BLANKET	FACILITIES SUPPORT SERVICES	01	2,300.00
CHB16-00136	U S BANK/SCUSD	OFFICE DEPOT FOR MULTILINGUAL LIT 15-16 FY	MULTILINGUAL EDUCATION DEPT.	01	1,000.00
CHB16-00137	U S BANK/SCUSD	Office Depot Blanket PO 4203	MULTILINGUAL EDUCATION DEPT.	01	1,500.00
CHB16-00138	U S BANK/SCUSD	CAL CARD FOR OPERATIONS	BUILDINGS & GROUNDS/OPERATIONS	01	3,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB16-00139	U S BANK/SCUSD	OFFICE SUPPLIES	FOSTER YOUTH SERVICES PROGRAM	01	5,000.00
CHB16-00140	U S BANK/SCUSD	OFFICE DEPOT - OFFICE SUPPLIES	STUDENT SUPPORT AND FAMILY SER	01	7,500.00
CHB16-00141	SCUSD/PAPER	SHARED PAPER	FOSTER YOUTH SERVICES PROGRAM	01	750.00
CHB16-00142	U S BANK/SCUSD	SUPPLIES FOR SITE & CLASSROOMS	ROSEMONT HIGH SCHOOL	01	24,000.00
CHB16-00143	U S BANK/SCUSD	BO FOR OFFICE SUPPLIES	ADMIN-LEGAL COUNSEL	01	1,000.00
CHB16-00144	U S BANK/SCUSD	OFFICE DEPOT -SCHOOL SITE SUPPLIES 14/15	BOWLING GREEN ELEMENTARY	09	10,000.00
CHB16-00145	U S BANK/SCUSD	2015/2016 Office Supplies/Office Depot	DAVID LUBIN ELEMENTARY SCHOOL	01	2,500.00
CHB16-00146	U S BANK/SCUSD	15-16 SUPPLEMENTAL INSTRUCTIONAL MATERIALS	JOHN CABRILLO ELEMENTARY	01	3,000.00
CHB16-00147	U S BANK/SCUSD	ADMIN SUPPLIES	JOHN CABRILLO ELEMENTARY	01	300.00
CHB16-00148	U S BANK/SCUSD	CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	4,000.00
CHB16-00149	U S BANK/SCUSD	CLASSROOM SUPPLIES w/ OFFICE DEPOT	HIRAM W. JOHNSON HIGH SCHOOL	01	4,000.00
CHB16-00150	U S BANK/SCUSD	CLASSROOM SUPPLIES w/ OFFICE DEPOT	HIRAM W. JOHNSON HIGH SCHOOL	01	4,000.00
CHB16-00151	U S BANK/SCUSD	BLANKET ORDER FOR OFFICE DEPOT	CALIFORNIA MIDDLE SCHOOL	01	3,000.00
CHB16-00152	U S BANK/SCUSD	INSTRUCTIONAL SUPPLIES	SEQUOIA ELEMENTARY SCHOOL	01	2,160.00
CHB16-00153	U S BANK/SCUSD	CLASSROOM SUPPLIES FOR STUDENTS	BRET HARTE ELEMENTARY SCHOOL	01	3,500.00
CHB16-00154	U S BANK/SCUSD	CLASSROOM SUPPLIES	CESAR CHAVEZ INTERMEDIATE	01	5,500.00
CHB16-00155	U S BANK/SCUSD	CLASSROOM SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	8,700.00
CHB16-00156	U S BANK/SCUSD	CLASSROOM SUPPLIES	MATSUYAMA ELEMENTARY SCHOOL	01	12,000.00
CHB16-00157	U S BANK/SCUSD	15-16 SUPPLEMENTAL INSTRUCTIONAL MATERIALS	JOHN CABRILLO ELEMENTARY	01	7,000.00
CHB16-00158	U S BANK/SCUSD	OFFICE DEPOT CHARGEBACK ACCOUNT	SUTTERVILLE ELEMENTARY SCHOOL	01	5,000.00
CHB16-00159	U S BANK/SCUSD	OFFICE DEPOT 2015-2016	PHOEBE A HEARST BASIC ELEM.	01	10,000.00
CHB16-00160	RAY MORGAN/SCUSD	CANON COPIER	ABRAHAM LINCOLN ELEMENTARY	01	8,000.00
CHB16-00161	RAY MORGAN/SCUSD	Ray Morgan Copier 2015-16	THE MET	09	2,500.00
CHB16-00162	RAY MORGAN/SCUSD	COPY MACHINE CONTRACT-RAY MORGAN	TRANSPORTATION SERVICES	01	5,000.00
CHB16-00163	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	RISK MANAGEMENT	01	1,100.00
CHB16-00164	SCUSD/PAPER	PAPER USAGE	RISK MANAGEMENT	01	1,400.00
CHB16-00165	RAY MORGAN/SCUSD	CANNON COPIER RENTAL	YOUTH DEVELOPMENT	01	5,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB16-00166	SCUSD/PAPER	SHARED PAPER	YOUTH DEVELOPMENT	01	1,000.00
CHB16-00167	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	FOSTER YOUTH SERVICES PROGRAM	01	2,000.00
CHB16-00168	RAY MORGAN/SCUSD	CANON COPIER RENTAL	HOLLYWOOD PARK ELEMENTARY	01	3,300.00
CHB16-00169	RAY MORGAN/SCUSD	CANON COPIER USAGE FOR 2015-16 SCHOOL YEAR	BOARD OF EDUCATION	01	2,000.00
CHB16-00170	SCUSD/PAPER	PAPER USAGE FOR SHARED EQUIPMENT 2015-16	BOARD OF EDUCATION	01	500.00
CHB16-00171	RAY MORGAN/SCUSD	CANON COPIERS	ALBERT EINSTEIN MIDDLE SCHOOL	01	8,500.00
CHB16-00172	RAY MORGAN/SCUSD	CANON COPIER	CESAR CHAVEZ INTERMEDIATE	01	5,800.00
CHB16-00173	RAY MORGAN/SCUSD	CANON COPIER	GOLDEN EMPIRE ELEMENTARY	01	4,000.00
CHB16-00174	RAY MORGAN/SCUSD	CANNON COPIERS	JOHN H. STILL - K-8	01	6,000.00
CHB16-00175	RAY MORGAN/SCUSD	CANON COPIER 2016	BG CHACON ACADEMY	09	4,000.00
CHB16-00176	RAY MORGAN/SCUSD	CHRGBCK CANON RENTAL-COPIER	CALEB GREENWOOD ELEMENTARY	01	3,000.00
CHB16-00177	RAY MORGAN/SCUSD	CANON COPIERS 2015/2016	ELDER CREEK ELEMENTARY SCHOOL	01	6,500.00
CHB16-00178	SCUSD/PAPER	PAPER USAGE 2015-16	SUPERINTENDENT'S OFFICE	01	1,000.00
CHB16-00179	RAY MORGAN/SCUSD	SERNA: COPIER USAGE 2015-16	SUPERINTENDENT'S OFFICE	01	1,500.00
CHB16-00180	RAY MORGAN/SCUSD	Equipment Maintenance Agreement, Canon C9270	CENTRAL PRINTING SERVICES	01	5,000.00
CHB16-00181	RAY MORGAN/SCUSD	Canon Copier 2015-2016	LIBRARY/TEXTBOOK SERVICES	01	1,600.00
CHB16-00182	SCUSD/PAPER	PAPER USAGE	EMPLOYEE COMPENSATION	01	899.00
CHB16-00183	RAY MORGAN/SCUSD	CANON COPIER RENTAL/NUTRITION	NUTRITION SERVICES DEPARTMENT	13	4,000.00
CHB16-00184	RAY MORGAN/SCUSD	COPIER RENTAL	HEALTH SERVICES	01	2,500.00
CHB16-00185	SCUSD/PAPER	SERNA PAPER USAGE	HEALTH SERVICES	01	500.00
CHB16-00186	RAY MORGAN/SCUSD	MCCLASKEY - FRONT AND LOWER OFFICES	A.WARREN McCLASKEY ADULT	11	6,000.00
CHB16-00187	RAY MORGAN/SCUSD	CANON COPIER	HEALTH PROFESSIONS HIGH SCHOOL	01	3,300.00
CHB16-00188	RAY MORGAN/SCUSD	CAPITAL CITY COPIER	CHILD DEVELOPMENT PROGRAMS	12	5,000.00
CHB16-00189	RAY MORGAN/SCUSD	HIRAM JOHNSON COPIER	CHILD DEVELOPMENT PROGRAMS	12	5,000.00
CHB16-00190	RAY MORGAN/SCUSD	SERNA COPIER	CHILD DEVELOPMENT PROGRAMS	12	9,000.00
CHB16-00191	SCUSD/PAPER	PAPER USAGE SERNA	CHILD DEVELOPMENT PROGRAMS	12	3,000.00
CHB16-00192	SCUSD/PAPER	COPY PAPER USAGE 15-16 SCHOOL YEAR	PARENT ENGAGEMENT	01	5,000.00
CHB16-00193	RAY MORGAN/SCUSD	SERNA: COPIER USAGE 15-16 SCHOOL YEAR	PARENT ENGAGEMENT	01	1,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB16-00194	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	BUDGET SERVICES	01	2,000.00
CHB16-00195	SCUSD/PAPER	PAPER USAGE	BUDGET SERVICES	01	600.00
CHB16-00196	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	1,200.00
CHB16-00197	SCUSD/PAPER	PAPER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	400.00
CHB16-00198	RAY MORGAN/SCUSD	RENTAL/COPIER MACHINE FOR MOC 2015-2016 SY	MATRICULATION/ORIENTATION CNTR	01	5,500.00
CHB16-00199	RAY MORGAN/SCUSD	SSHS SERNA COPIER RENTAL, 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,000.00
CHB16-00200	SCUSD/PAPER	SERNA PAPER USAGE 2015-2016	INTEGRATED COMMUNITY SERVICES	01	250.00
CHB16-00201	RAY MORGAN/SCUSD	STILL COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00202	RAY MORGAN/SCUSD	PARKER FRC @ PHILLIPS COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00203	RAY MORGAN/SCUSD	ROSA PARKS COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00204	RAY MORGAN/SCUSD	PACIFIC COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00205	RAY MORGAN/SCUSD	OAK RIDGE COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00206	RAY MORGAN/SCUSD	JOHNSON COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00207	RAY MORGAN/SCUSD	WARREN COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00208	RAY MORGAN/SCUSD	WINN COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00209	RAY MORGAN/SCUSD	CONNECT CNTR COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00210	RAY MORGAN/SCUSD	HARTE COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00211	RAY MORGAN/SCUSD	BIDWELL COPIER RENTAL 2015-2016	INTEGRATED COMMUNITY SERVICES	01	2,500.00
CHB16-00212	RAY MORGAN/SCUSD	COPIER FOR CTE 0732/ HS REDESIGN 0739	CAREER & TECHNICAL PREPARATION	01	2,500.00
CHB16-00213	SCUSD/PAPER	PAPER USAGE FOR CTE 0732/ HS REDESIGN 0739	CAREER & TECHNICAL PREPARATION	01	400.00
CHB16-00214	SCUSD/PAPER	PAPER USAGE	GIFTED AND TALENTED EDUCATION	01	1,000.00
CHB16-00215	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	GIFTED AND TALENTED EDUCATION	01	3,000.00
CHB16-00216	RAY MORGAN/SCUSD	CANON COPIERS - HIRAM JOHNSON (MAIN)	HIRAM W. JOHNSON HIGH SCHOOL	01	18,000.00
CHB16-00217	RAY MORGAN/SCUSD	RAY MORGAN (CANNON COPIER)	ENGINEERING AND SCIENCES HS	01	3,575.00
CHB16-00218	SCUSD/PAPER	Paper Usage Multilingual Literacy	MULTILINGUAL EDUCATION DEPT.	01	1,000.00
CHB16-00219	RAY MORGAN/SCUSD	CANON COPIER- COPIER RENTAL	BUILDINGS & GROUNDS/OPERATIONS	01	2,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB16-00220	RAY MORGAN/SCUSD	COPIER RENTAL FOR 2015/2016 SCHOOL YEAR	STUDENT SUPPORT AND FAMILY SER	01	3,000.00
CHB16-00221	SCUSD/PAPER	PAPER USAGE	STUDENT SUPPORT AND FAMILY SER	01	1,000.00
CHB16-00222	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	STUDENT SUPPORT AND FAMILY SER	01	3,000.00
CHB16-00223	RAY MORGAN/SCUSD	CANON COPIER FOR 15/16 SCHOOL YEAR	MATSUYAMA ELEMENTARY SCHOOL	01	3,000.00
CHB16-00224	RAY MORGAN/SCUSD	2015-2016 CANON COPY MACHINE RENTAL	ROSA PARKS MIDDLE SCHOOL	01	5,000.00
CHB16-00225	RAY MORGAN/SCUSD	CANON COPIER RENTAL/SERVICE/SUPPLIES 2015-2016	SUTTERVILLE ELEMENTARY SCHOOL	01	4,134.00
CS15-00642	HMC ARCHITECTS	0025-404/BG (CHACON) FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	5,201.40
				21	13,136.60
CS16-00001	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SCOE PROFESSIONAL DEV	NICHOLAS ELEMENTARY SCHOOL	01	1,000.00
CS16-00002	CAPITOL PUBLIC FINANCE GROUP	CONSULTING SERVICES AGREEMENT 7/1/2015 - 6/30/2016	ADMINISTRATIVE SERVICES	01	4,000.00
CS16-00003	CAYEN SYSTEMS, LLC	CAYEN SYSTEM/2015-16 SES	CONSOLIDATED PROGRAMS	01	30,096.00
CS16-00004	CAYEN SYSTEMS, LLC	CAYEN SYSTEM/2015-16 SES	CONSOLIDATED PROGRAMS	01	2,900.00
CS16-00005	TRUE MARKET SOLUTIONS	SUSTAINABILITY CIRCLES - SERVICE AGREEMENTSMUD/REV	FACILITIES SUPPORT SERVICES	01	2,500.00
CS16-00006	AMY O'NEIL ALESSANDRI	WALDORF SEMINAR FOR TEACHERS	AREA ASSITANT SUPERINTENDENTS	01	1,000.00
CS16-00007	PEGGY ALESSANDRI	WALDORF SEMINAR FOR TEACHERS	AREA ASSITANT SUPERINTENDENTS	01	1,500.00
CS16-00008	HOFFECKERBURGESS CONSULTING	WALDORF PROFESSIONAL DEVELOPMENT TRAINING	AREA ASSITANT SUPERINTENDENTS	01	1,200.00
CS16-00009	COLLEGE BOARD	PSAT COLLEGE BOARD	GIFTED AND TALENTED EDUCATION	01	42,368.25
CS16-00010	SOKIKOM	SOKIKOM PROGRAM TEACHER TRAINING	WILLIAM LAND ELEMENTARY	01	14,000.00
CS16-00011	LA FAMILIA COUNSELING CENTER	TUPE CONTRACTOR	FOSTER YOUTH SERVICES PROGRAM	01	10,000.00
CS16-00012	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SCOE PROFESSIONAL DEVELOPMENT	ABRAHAM LINCOLN ELEMENTARY	01	8,000.00
CS16-00013	TARGET EXCELLENCE PROGRAM	SUMMER PROGRAMS	YOUTH DEVELOPMENT	01	35,693.00
CS16-00014	CITY OF SACRAMENTO REVENUE DIV ISION	SUMMER PROGRAMS	YOUTH DEVELOPMENT	01	14,226.00
CS16-00015	FOCUS ON FAMILY FOUNDATION	SUMMER PROGRAMS	YOUTH DEVELOPMENT	01	25,000.00
CS16-00016	ROBERTS FAMILY DEVELOPMENT CTR	SUMMER PROGRAMS	YOUTH DEVELOPMENT	01	33,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS16-00017	ALWAYS KNOCKING INC	SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	50,200.00
CS16-00018	LAARNI GALLARDO	LAARNI GALLARDO/CNA/VOCATIONAL NURSING	NEW SKILLS & BUSINESS ED. CTR	11	85,800.00
CS16-00019	COACHING ALONGSIDE INC	VP LEADERSHIP TRAINING EL PRACTICES	HIRAM W. JOHNSON HIGH SCHOOL	01	39,840.00
CS16-00020	DIABLO VALLEY COLLEGE	CISCO CLASS - 2015-2016 MEMBERSHIP	NEW SKILLS & BUSINESS ED. CTR	11	300.00
CS16-00021	LOY MATTISON	E-RATE COORDINATION SRVC	INFORMATION SERVICES	01	15,000.00
CS16-00022	EATON INTERPRETING SERVICES	124021, EATON INTERPRETING SERVICE	RISK MANAGEMENT	01	16,800.00
CS16-00023	ENTEK CONSULTING GROUP, INC.	INDUSTRIAL HYGIENE/OTHER EVALUATIONS	RISK MANAGEMENT	67	15,750.00
CS16-00024	ENVIRONMENTAL SAFETY TRAINING	ENVIRONMENTAL SAFETY TRAINING PROFESSIONALS, LTD	RISK MANAGEMENT	01	10,500.00
CS16-00025	KAISER FOUND HEALTH PLAN INC	KAISER FOUND-PROV EXAMS & PHYSICIAN CONSULT	RISK MANAGEMENT	01	550.00
CS16-00026	DIGNITY HEALTH MEDICAL FOUND D BA MERCY MEDICAL GROUP	MEDICAL SERVICES FOR DRUG SCREENING PROGRAMS	RISK MANAGEMENT	01	12,500.00
CS16-00027	SERVICE WEST INC	ERGONOMIC INSTALLATION SERVICES	RISK MANAGEMENT	67	3,000.00
CS16-00028	STAY SAFE SHRED INC	STAY SAFE SHREDDING SERVICE	RISK MANAGEMENT	01	450.00
CS16-00029	WELLS FARGO INSURANCE PROGRAMS	WELLS FARGO - HEADSTART PREK-K 2015 - 2016	RISK MANAGEMENT	01	12,178.92
CS16-00030	VRILAKAS GROEN ARCHITECTS	THEODORE JUDAH - ARCHITECT	FACILITIES SUPPORT SERVICES	21	372,271.00
CS16-00031	KAPLAN TEST PREP GENERAL COUNS EL	KAPLAN EXAM CONTRACT	NEW SKILLS & BUSINESS ED. CTR	11	13,500.00
CS16-00032	EDUCATIONAL TESTING SERVICE	HISET TESTING	NEW SKILLS & BUSINESS ED. CTR	11	4,000.00
CS16-00033	HMR ARCHITECTS	ACCESSABLE PATH OF TRAVEL IMPROVEMENTS-I COHEN	FACILITIES SUPPORT SERVICES	01	3,600.00
CS16-00034	GERALD LEE PRETTYMAN	FEE BASED CLASS	ADULT EDUCATION/SKILL CTR.	11	18,900.00
CS16-00035	WARREN LAND SURVEYING, INC.	0359-401 TAHOE PAVING (SUMMER 2015)	FACILITIES SUPPORT SERVICES	21	7,500.00
CS16-00036	WALLACE KUHL AND ASSOC INC	0550-405-0129/SAC HS AC PAVING @ E PARKING LOT-ERP	FACILITIES SUPPORT SERVICES	21	7,500.00
CS16-00037	SHOUTPOINT, INC.	SIS COMPONENT	INFORMATION SERVICES	01	54,165.00
CS16-00038	MATTHEW C FABIAN	0282-404/PHEARST FIRE ALARM UPGRADE-IOR SERVICES	FACILITIES SUPPORT SERVICES	21	5,280.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS16-00039	THE PHYSICAL THERAPY CLINICS d ba PERFORMANCE PHYSICAL THRPY	ATHLETIC TRAINER	WEST CAMPUS	01	25,000.00
CS16-00040	CSBA	CONSULTING SERVICES FOR BOARD RETREAT 6/27/15	BOARD OF EDUCATION	01	2,000.00
CS16-00041	HMC ARCHITECTS	0110-404-2 ETHEL PHILLIPS FA UPGRADE - GARAGE	FACILITIES SUPPORT SERVICES	21	4,320.00
CS16-00042	THE PHYSICAL THERAPY CLINICS	THE PHYSICAL THERAPY CLINICS	HIRAM W. JOHNSON HIGH SCHOOL	01	25,000.00
CS16-00043	INTERNATIONAL INSTITUTE FOR RE STORITIVE PRACTICES	RESTORATIVE PRACTICES PROFESSIONAL DEVELOPMENT	SCHOOL CLIMATE	01	19,162.00
CS16-00044	RAINFORTH GRAU ARCHITECTS	0510-416 PRELIM ARCHITECT SVCS FOR CK MCCLATCHY	FACILITIES SUPPORT SERVICES	21	50,000.00
CS16-00045	UNITED COLLEGE ACTION NETWORK	U-CAN CONTRACT-EDUCATION SUPPORT AND OUTREACH	ACADEMIC ACHIEVEMENT	01	75,000.00
CS16-00046	HMR ARCHITECTS INC	0445-405-0167 JOHN STILL CVRD WALKWAY ARCHITECT	FACILITIES SUPPORT SERVICES	21	38,717.54
CS16-00047	SACRAMENTO CHINESE COMMUNITY	FAMILY LITERACY	YOUTH DEVELOPMENT	01	55,000.00
CS16-00048	MATTHEW C FABIAN	0040-404/0040-410-0196 CB WIRE FA REPLACEMENT	FACILITIES SUPPORT SERVICES	21	5,280.00
CS16-00049	NATIONAL ANALYTICAL LAB INC	0032-401 CALEB GREENWOOD RESTROOM	FACILITIES SUPPORT SERVICES	21	225.00
CS16-00050	WALLACE KUHL AND ASSOC INC	0550-405-0128 SACRAMENTO HIGH AC PAVING AT N. LOT	FACILITIES SUPPORT SERVICES	21	7,000.00
CS16-00051	DAVID A BATTS	ATHLETIC TRAINER SERVICE AGREEMENT	ROSEMONT HIGH SCHOOL	01	25,000.00
CS16-00052	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	STAFF TRAININGS SCOE MOU 15-16	EDWARD KEMBLE ELEMENTARY	01	19,950.00
CS16-00053	AMS.NET INC	TECHNICAL SUPPORT PACK FOR CISCO PRODUCTS	INFORMATION SERVICES	01	20,000.00
CS16-00054	MID PACIFIC ENGINEERING INC	0420-405-0141 ROSA PARKS ASPHALT OVERLAY	FACILITIES SUPPORT SERVICES	21	2,950.00
CS16-00055	NATIONAL ANALYTICAL LAB INC	0139-405-0123 HW HARKNESS KITCHEN FLRING & WARMERS	FACILITIES SUPPORT SERVICES	21	1,225.00
CS16-00056	THE PHYSICAL THERAPY CLINICS	PERFORMANCE ATHLETICS - 2015-16	JOHN F. KENNEDY HIGH SCHOOL	01	25,000.00
CS16-00057	WALLACE KUHL AND ASSOC INC	0359-405-0119 TAHOE AC PAVING (SUMMER 2015)	FACILITIES SUPPORT SERVICES	21	7,000.00
CS16-00058	THE PHYSICAL THERAPY CLINICS d ba PERFORMANCE PHYSICAL THRPY	ATHLETIC TRAINER	LUTHER BURBANK HIGH SCHOOL	01	25,000.00

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Includes Purchase Orders dated 07/15/2015 - 08/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS16-00059	PREMIER MANAGEMENT GROUP, INC	040-404/0040-405-0196 CB WIRE FA REPLACEMENT	FACILITIES SUPPORT SERVICES	21	12,808.20
CS16-00060	HOLDREGE & KULL CONSULTING ENGINEERS & GEOLOGISTS	0450-406 KIT CARSON CORE ACADEMIC RENOVATION	FACILITIES SUPPORT SERVICES	21	14,777.50
CS16-00061	WALLACE KUHL AND ASSOC INC	0520-405-0117 HJHS AC PAVING BLACK TOP	FACILITIES SUPPORT SERVICES	21	9,500.00
CS16-00062	HOUGHTON MIFFLIN HARCOURT	WJ-IV TRAINING	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CS16-00063	GENERATION READY	MATH COMMON CORE TRAINING AND CONSULTING	ACADEMIC OFFICE	01	250,000.00
CS16-00064	EATON INTERPRETING SERVICES	DEAF INTRP SERVICES	SPECIAL EDUCATION DEPARTMENT	01	170,100.00
CS16-00065	LOZANO SMITH ATTORNEYS AT LAW	SA FOR GENERAL COUNSEL LEGAL SERVICES	ADMIN-LEGAL COUNSEL	01	1,000,000.00
CS16-00066	CENTER FOR MULTICULTURAL COOPERATION	NATIVE VOICE TRAINING	INDIAN EDUCATION	01	2,500.00
CS16-00067	LIMITLESS LEADS, LLC	ACTIVATE ME SYMPOSIUM	YOUTH DEVELOPMENT	01	5,000.00
CS16-00068	ALPHAONE AMBULANCE MEDICAL SERVICES INC	15-16 AMBULANCE SERVICE FOR FOOTBALL GAMES	HEALTH SERVICES	01	11,062.50
CS16-00069	HANCOCK PARK & DELONG INC	HPD ERP SERVICES	FACILITIES SUPPORT SERVICES	21	1,822.13
J16-00004	OFFICE DEPOT/EASTMAN ACCT. #89 574939	STORAGE CABINET	BOWLING GREEN ELEMENTARY	09	1,457.95
J16-00008	RISO PRODUCTS OF SACRAMENTO	Riso Products for operation of Riso Copiers	HEALTH PROFESSIONS HIGH SCHOOL	01	423.15
J16-00009	OFFICE DEPOT ACCT. #89574939	PRINTER - JENNIFER OSALBO	CHILD DEVELOPMENT PROGRAMS	12	244.82
N16-00001	ALDAR ACADEMY CORP	NPS EDUCATION SERVICES (ED/SLD)	SPECIAL EDUCATION DEPARTMENT	01	330,000.00
N16-00002	APPLIED BEHAVIOR CONSULTANTS INC	NPS EDUCATIONAL SERVICES (AUTISTIC)	SPECIAL EDUCATION DEPARTMENT	01	750,000.00
N16-00003	CAPITOL ACADEMY INC	NPS EDUCATIONAL SERVICES (E.D.)	SPECIAL EDUCATION DEPARTMENT	01	250,000.00
N16-00004	CAPITOL ELEMENTARY, INC.	NPS EDUCATIONAL SERVICES (E.D.)	SPECIAL EDUCATION DEPARTMENT	01	200,000.00
N16-00005	CCHAT CENTER-SACRAMENTO	NPS EDUCATIONAL SERVICES (DEAF)	SPECIAL EDUCATION DEPARTMENT	01	200,000.00
N16-00006	GIVING TREE PRESCHOOL ADVANCE KIDS	NPS EDUCATIONAL SERVICES (PRE-K - K AUTISTIC)	SPECIAL EDUCATION DEPARTMENT	01	350,000.00
N16-00007	GUIDING HANDS SCHOOL INC	NPS EDUCATIONAL SERVICES (E.D./MULTIPLE)	SPECIAL EDUCATION DEPARTMENT	01	750,000.00
N16-00008	LAND PARK ACADEMY	NPS EDUCATIONAL SERVICES (AUTISTIC/MULTIPLE)	SPECIAL EDUCATION DEPARTMENT	01	750,000.00
N16-00009	NORTHERN CALIFORNIA PREPARATORY SCHOOL	NPS EDUCATIONAL SERVICES (E.D.)	SPECIAL EDUCATION DEPARTMENT	01	500,000.00
N16-00010	ODYSSEY LEARNING CENTER	NPS EDUCATIONAL SERVICES (AUTISTIC)	SPECIAL EDUCATION DEPARTMENT	01	500,000.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
N16-00011	PLACER LEARNING CENTER	NPS EDUCATIONAL SERVICES (I.D.)	SPECIAL EDUCATION DEPARTMENT	01	40,000.00
N16-00012	POINT QUEST EDUCATION INC	NPS EDUCATIONAL SERVICES (I.D./SEVERE)	SPECIAL EDUCATION DEPARTMENT	01	750,000.00
N16-00013	SIERRA FOOTHILLS ACADEMY	NPS EDUCATIONAL SERVICES (I.D.)	SPECIAL EDUCATION DEPARTMENT	01	124,000.00
N16-00014	SPECIALIZED EDUCATION SERVICES DBA SIERRA SCHOOLS	NPS EDUCATIONAL SERVICES (E.D.)	SPECIAL EDUCATION DEPARTMENT	01	350,000.00
N16-00015	ACCESS LANGUAGE CONNECTION	AGENCY SERVICES (INTRP FOR THE DEAF)	SPECIAL EDUCATION DEPARTMENT	01	85,000.00
N16-00016	ACTION SUPPORTIVE CARE SERVICE	AGENCY SERVICES (NURSING)	SPECIAL EDUCATION DEPARTMENT	01	800,000.00
N16-00017	AMERICAN RIVER SPEECH	AGENCY SERVICES (SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	50,000.00
N16-00018	ANNE E HOWARD, MT-BC, NMT	AGENCY SERVICES (MUSIC)	SPECIAL EDUCATION DEPARTMENT	01	11,000.00
N16-00019	APPLIED BEHAVIOR CONSULTANTS I NC	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	400,000.00
N16-00020	BEHAVIORAL EDUC FOR CHILDREN W ITH AUTISM	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	175,000.00
N16-00021	BEST CONSULTING INC	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	65,000.00
N16-00022	BRIGHT START THERAPIES	AGENCY SERVICES (SPEECH/OT)	SPECIAL EDUCATION DEPARTMENT	01	65,000.00
N16-00023	BURGER PHYSICAL THERAPY INC	AGENCY SERVICES (OT/PT)	SPECIAL EDUCATION DEPARTMENT	01	5,200.00
N16-00024	CAPITOL AUTISM SERVICES	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	50,000.00
N16-00025	CAROLYN M. ECKER, OTR/L	AGENCY SERVICES (OT)	SPECIAL EDUCATION DEPARTMENT	01	23,000.00
N16-00026	CATHY HOEY, MA CCC SPEECH PATH OLOGIST	AGENCY SERVICES (SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	7,000.00
N16-00027	CENTER FOR AUTISM & RELATED	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	140,000.00
N16-00028	EASTER SEALS SUPERIOR CA	AGENCY SERVICES (OT/PT)	SPECIAL EDUCATION DEPARTMENT	01	230,000.00
N16-00029	GIVING TREE PRESCHOOL ADVANCE KIDS	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	1,715,000.00
N16-00030	HEAR SAY SPEECH & LANGUAGE SER VICES	AGENCY SERVICES (SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	250,000.00
N16-00031	ISIS HEALTHCARE SERVICES INC	AGENCY SERVICES (OT/PT)	SPECIAL EDUCATION DEPARTMENT	01	38,000.00
N16-00032	JABBERGYM, INC	AGENCY SERVICES (SITE OT/PT/SPCH)	SPECIAL EDUCATION DEPARTMENT	01	1,100,000.00
N16-00033	JABBERGYM, INC	AGENCY SERVICES (OT/PT/SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	230,000.00
N16-00034	JANE JOHNSON SPEECH THERAPY IN C	AGENCY SERVICES (SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	45,500.00

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N16-00035	LAGUNA PHYSICAL THERAPY & HAND REHABILITATION	AGENCY SERVICES (PT & EVALS)	SPECIAL EDUCATION DEPARTMENT	01	180,000.00
N16-00036	LEARNING SOLUTIONS	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	1,000,000.00
N16-00037	MAVERICK EDUCATION & BEHAVIORA L SOLUTIONS LLC	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	100,000.00
N16-00038	MUSIC TO GROW ON	AGENCY SERVICES (MUSIC)	SPECIAL EDUCATION DEPARTMENT	01	71,000.00
N16-00039	NATALIE CHARGIN dba TALKING TO O	AGENCY SERVICES (SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	24,000.00
N16-00040	NORTHERN CALIFORNIA CHILDREN'S THERAPY CENTER	AGENCY SERVICES (OT/PT)	SPECIAL EDUCATION DEPARTMENT	01	125,000.00
N16-00041	NORTHERN CALIFORNIA REHAB INC.	AGENCY SERVICES (OT/PT/SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	175,000.00
N16-00042	OCCUPATIONAL THERAPY FOR CHILD REN	AGENCY SERVICES (OT & EVALS)	SPECIAL EDUCATION DEPARTMENT	01	135,000.00
N16-00043	PACIFIC AUTISM LEARNING SERVICES	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	125,000.00
N16-00044	KAARY OGARD MS CCC	AGENCY SERVICES (SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	5,000.00
N16-00045	GROWING HEALTHY CHILDREN THERA PY SERVICES INC	AGENCY SERVICES (OT/PT)	SPECIAL EDUCATION DEPARTMENT	01	90,000.00
N16-00046	SIERRA PEDIATRIC THERAPY	AGENCY SERVICES (OT/PT)	SPECIAL EDUCATION DEPARTMENT	01	4,500.00
N16-00047	SPEECH & LANGUAGE THERAPY ASSO CIATES INC	AGENCY SERVICES (OT/PT/MUSIC)	SPECIAL EDUCATION DEPARTMENT	01	75,000.00
N16-00048	SPEECH PATHOLOGY GROUP INC	AGENCY SERVICES (SITE SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	400,000.00
N16-00049	THERAPEUTIC PATHWAYS INC	AGENCY SERVICES (BEHAVIOR/INCLUSION)	SPECIAL EDUCATION DEPARTMENT	01	325,000.00
N16-00050	THERAPLAY INC	AGENCY SERVICES (OT/PT EVAL/SITE SRVS)	SPECIAL EDUCATION DEPARTMENT	01	93,000.00
P15-04239	STUDEBAKER BROWN ELECTRIC INC	0163-404/JCABRILLO FIRE ALARM UPGRADE (SUM 2015)	FACILITIES SUPPORT SERVICES	21	317,900.00
P15-04240	LANDMARK CONSTRUCTION	0097-401-4 ABE LINCOLN NEW HVAC AND ROOF	FACILITIES SUPPORT SERVICES	21	807,525.66
P15-04241	LANDMARK CONSTRUCTION	0004-405-0120 ALICE BIRNEY WD SHELIVING, KITCHEN	FACILITIES SUPPORT SERVICES	01	30,728.71
P16-00029	DIESEL EMISSIONS SERVICE	W33 - EMISSIONS RETROFIT FOR REFRIGERATED TRUCKS	NUTRITION SERVICES DEPARTMENT	13	8,110.61
P16-00030	DIESEL EMISSIONS SERVICE	W34 - EMISSIONS RETROFIT FOR REFRIGERATED TRUCKS	NUTRITION SERVICES DEPARTMENT	13	8,110.61
P16-00061	SAS INSTITUTE INC	Addl SAS Lic. for analytics for ARE coordinar	RESEARCH & EVALUATION SERVICES	01	2,821.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00062	COMPLETE BUSINESS SYSTEMS	DUPLO DUPLICATOR SERVICE AGREEMENT	ABRAHAM LINCOLN ELEMENTARY	01	750.00
P16-00063	ARS INC	NEW ICE MACHINE FOR WEIGHT TRAINING ROOM	ROSEMONT HIGH SCHOOL	01	2,992.25
P16-00064	ATOMIC LEARNING	ATOMIC LEARNING SOFTWARE AND SUPPORT	INFORMATION SERVICES	01	34,488.94
P16-00066	ADI	FIRE ALARM MATERIALS	FACILITIES MAINTENANCE	14	4,800.31
P16-00068	CENTER FOR EDUCATION & EMPLOYMENT LAW	Purchase legal periodical on school safety issues	ADMIN-LEGAL COUNSEL	01	134.95
P16-00069	ELAINE BROWN	REIMBURSEMENT -BROWN	ENGINEERING AND SCIENCES HS	01	207.37
P16-00070	GRAINGER INC ACCOUNT #80927635 5	US FLAG 5X8	ENGINEERING AND SCIENCES HS	01	86.09
P16-00071	GRAINGER INC ACCOUNT #80927635 5	HARD HATS FOR CONSTRUCTION SITES; SAVED \$287.94	FACILITIES SUPPORT SERVICES	01	946.33
P16-00072	HERFF JONES INC	Herff Jone Diplomas 14-15	THE MET	09	751.15
P16-00073	ROCHESTER 100, INC	HOMEWORK FOLDERS-1ST GRADE-T. VANG	ELDER CREEK ELEMENTARY SCHOOL	01	49.91
P16-00074	GOPHER SPORT	GOPHER SPORTS	GEO WASHINGTON CARVER	09	3,181.76
P16-00075	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC NEWS GRADE 1	BOWLING GREEN ELEMENTARY	09	1,759.38
P16-00076	COOLE SCHOOL	STUDENT PLANNERS/AGENDAS FOR STUDENT USE 15/16	WILL C. WOOD MIDDLE SCHOOL	01	3,059.95
P16-00077	DISCOVERY EDUCATION	DISCOVERY STREAMING	MARTIN L. KING JR ELEMENTARY	01	4,595.00
P16-00078	BURLINGTON ENGLISH INC	INSTRUCTIONAL MATERIAL-CONFIRMING	NEW SKILLS & BUSINESS ED. CTR	11	8,332.80
P16-00080	NASCO	SCIENCE LAB SUPPLIES	ROSEMONT HIGH SCHOOL	01	291.22
P16-00081	SOUTHWEST STRINGS	MUSIC DEPT INSTRUMENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	3,018.41
P16-00082	WOODWIND AND BRASSWIND	MUSIC CLASS SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	234.79
P16-00083	ATHLETIC SUPPLY OF CALIFORNIA	FOOTBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	3,894.62
P16-00084	ATHLETIC SUPPLY OF CALIFORNIA	GIRLS VOLLEYBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	791.67
P16-00085	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	LANGUAGE EVAL MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	1,651.66
P16-00086	THERAPY SHOPPE	SENSORY ITEMS	SP ED - TECHNOLOGIST	01	163.50
P16-00087	BARNES & NOBLE BOOKSELLERS	PLEASE RUSH! BOOKS FOR GATE PROGRAM	GIFTED AND TALENTED EDUCATION	01	665.12
P16-00088	HOLA LANGUAGE SERVICES	SPECIAL ED GLOSSRY (ENG/SPNSH)	SPECIAL EDUCATION DEPARTMENT	01	107.65
P16-00089	KENDALL HUNT PUBLISHERS	WM. LAND 4TH GRADE GATE STUDENT GUIDES	GIFTED AND TALENTED EDUCATION	01	712.86
P16-00090	ID WHOLESALE ATTN PETE ABRAHAMSON	SUPPLIES FOR STUDENT ID BADGE	NEW SKILLS & BUSINESS ED. CTR	11	380.25

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00093	K-LOG EDUCATIONAL DIVISION	COMPUTER TABLES	WOODBINE ELEMENTARY SCHOOL	01	4,561.46
P16-00094	LEHR AUTO ELECTRIC INC	SECURITY AUTOMOBILE MATERIALS	SECURITY SERVICES	01	2,743.83
P16-00095	BACKFLOW TECHNOLOGIES	BACKFLOW MATERIALS	FACILITIES MAINTENANCE	01	2,473.80
P16-00096	SACRAMENTO ENGINEERING & MACHINERY WORKS	REPAIRS/MATERIALS NEEDED FOR EQUIPMENT	FACILITIES MAINTENANCE	01	435.76
P16-00097	PACIFIC FLOORING SUPPLY INC	HOLLYWOOD PARK RM 16 FLOORING UNDERLAYMENT	FACILITIES MAINTENANCE	01	1,464.10
P16-00098	HUBERT COMPANY LLC	KITCHEN OVEN MITTS	NUTRITION SERVICES DEPARTMENT	13	3,831.42
P16-00099	SCHOLASTIC, INC. ORDER DESK	SCIENCE WORLD SUBSCRIPTION	SAM BRANNAN MIDDLE SCHOOL	01	375.80
P16-00100	MCGRAW HILL COMPANIES	PHARM PROGRAM BOOKSTORE SALE	NEW SKILLS & BUSINESS ED. CTR	11	2,545.62
P16-00101	THERAPY SHOPPE	INCLUSION ITEMS (INSTRUCTIONAL)	SPECIAL EDUCATION DEPARTMENT	01	148.02
P16-00102	TRIMARK ECONOMY RESTAURANT FIXTURES	APRONS FOR CAFETERIA STAFF FOR 15-16 SCHOOL YEAR	NUTRITION SERVICES DEPARTMENT	13	13,250.89
P16-00103	OFFICE DEPOT ACCT. #89574939	HJHS MAGNET TO SEND TO PARENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	304.52
P16-00104	U S BANK/SCUSD	TUNING INSTRUMENT	HIRAM W. JOHNSON HIGH SCHOOL	01	108.00
P16-00105	U S BANK/SCUSD	AMAZON. LIFE ON EARTH DVD SERIES	ROSEMONT HIGH SCHOOL	01	27.06
P16-00106	AP EXAMINATIONS	AP EXAM COLLEGE BOARD	GEO WASHINGTON CARVER	09	1,197.00
P16-00107	U S BANK/SCUSD	KITCHEN SUPPLIES - CCP - JENNIFER OSALBO	CHILD DEVELOPMENT PROGRAMS	12	106.34
P16-00109	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS MATERIALS BUSINESS PLAN	ROSEMONT HIGH SCHOOL	01	1,440.00
P16-00110	NEW HOME BUILDING SUPPLY INC	BUILDING MATERIALS FOR WALL IN COUNSELING OFFICE	JOHN F. KENNEDY HIGH SCHOOL	01	1,177.48
P16-00111	STATE OF CA FOOD DISTRIBUTION	4604 FAJITA CHICKEN 8/3/15	NUTRITION SERVICES DEPARTMENT	13	390.00
P16-00112	ACTION PUBLISHING INC	STUDENT PLANNERS FOR STUDENT USE	SAM BRANNAN MIDDLE SCHOOL	01	2,559.38
P16-00113	NORTHSTAR AV	83+ REPLACEMENT LAMPS	JOHN F. KENNEDY HIGH SCHOOL	01	1,171.80
P16-00114	RESERVE ACCOUNT	PREPAID POSTAGE	SPECIAL EDUCATION DEPARTMENT	01	3,500.00
P16-00115	SCHOOL HEALTH CORPORATION CUSTOMER #4523	SPORTS MEDICINE SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	2,569.88
P16-00116	ENVIRONMENTS INC	KITCHEN SUPPLIES - CCP - JENNIFER OSALBO	CHILD DEVELOPMENT PROGRAMS	12	308.32
P16-00117	ENVIRONMENTS INC	KITCHEN SUPPLIES - CCP - NANCY CAROW	CHILD DEVELOPMENT PROGRAMS	12	254.05

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P16-00118	AMERICAN LOGOWEAR	APRON SCREEN PRINTING	NUTRITION SERVICES DEPARTMENT	13	2,245.95
P16-00119	California Embroidery & Design	FULL-LENGTH APRON FOR CAFETERIA STAFF	NUTRITION SERVICES DEPARTMENT	13	3,729.69
P16-00120	SUPPLY WORKS	ESY JANITORIAL SUPPLIES (MATSUYAMA)	SPECIAL EDUCATION DEPARTMENT	01	436.36
P16-00121	ACTIVE NETWORK BLUE BEAR SOFTWARE	ASB ACCOUNTING SOFTWARE - BLUE BEAR MAINTENANCE	LUTHER BURBANK HIGH SCHOOL	01	385.00
P16-00122	TOUCHLINE SOFTWARE	QUICK PERMIT - YOUTH WORKPLACE SOFTWARE	LUTHER BURBANK HIGH SCHOOL	01	305.00
P16-00123	TOUCHLINE SOFTWARE, INC	STUDENT WORK PERMITS SITE LICENSE	HIRAM W. JOHNSON HIGH SCHOOL	01	305.00
P16-00124	OFFICE DEPOT ACCT. #89574939	AMAZON/HEADSET	LEATAATA FLOYD ELEMENTARY	01	503.66
P16-00125	A-Z BUS SALES	27 NEW SCHOOL BUSES - AZ BUS SALES	TRANSPORTATION SERVICES	01	1,749,993.68
P16-00126	HOUGHTON MIFFLIN HARCOURT	IREAD PROGRAMS & SYSTEM 44	BOWLING GREEN ELEMENTARY	09	51,745.15
P16-00128	METRO MAILING SERVICE INC	BALANCE ON FLYER PRINTING - Confirming	ENGINEERING AND SCIENCES HS	01	610.19
P16-00129	ACSA ASSOCIATION OF CALIFORNIA SCHOOL ADMIN.	PRE-PAY P.O. ACSA/AASA/CALSA MEMBERSHIP FOR SUPT	SUPERINTENDENT'S OFFICE	01	2,079.40
P16-00130	CSBA	CSBA AND ED LEGAL ALLIANCE DUES Confirming	BOARD OF EDUCATION	01	27,026.00
P16-00131	SCHOOLS INSURANCE AUTHORITY	LEGAL SETTLEMENT AGREEMENT - Avender	ADMIN-LEGAL COUNSEL	01	7,500.00
P16-00132	PATRICK BOHMAN	REIMBURSEMENT -BOHMAN	ENGINEERING AND SCIENCES HS	01	620.31
P16-00133	CITY OF SACRAMENTO REVENUE DIVISION	ROSA PARKS K-8 SIDEWALK REPAIR	FACILITIES MAINTENANCE	01	20,038.12
P16-00134	CITY OF SACRAMENTO REVENUE DIVISION	MARK HOPKINS SIDEWALK REPAIR	FACILITIES MAINTENANCE	01	8,776.60
P16-00135	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT	ENVIRONMENTAL MANAGEMENT/PERMIT FEE-SWIMMING POOL	JOHN F. KENNEDY HIGH SCHOOL	01	681.70
P16-00136	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT	POOL HEALTH PERMIT/ HAZ MAT PERMIT	HIRAM W. JOHNSON HIGH SCHOOL	01	1,233.40
P16-00137	RALEY'S	REFRESHMENTS FOR MOC TRAINING 2015-16	MATRICULATION/ORIENTATION CNTR	01	500.00
P16-00138	AIRGAS USA, LLC	WELDING MATERIALS	FACILITIES MAINTENANCE	14	792.59
P16-00139	HEIECK SUPPLY INC	WILL C WOOD ADMIN WATER HEATER	FACILITIES MAINTENANCE	01	1,468.85
P16-00140	NEFF RENTAL INC	RENTAL FOR LABORER SHOP	FACILITIES MAINTENANCE	01	2,307.18
P16-00141	WAREHOUSE PAINT, INC.	PAINTING MATR'LS FOR MAINTENANCE WAREHOUSE	FACILITIES MAINTENANCE	14	1,971.28

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00142	ADI	ALARM MATR'LS NEEDED FOR MAINTENANCE WAREHOUSE	FACILITIES MAINTENANCE	14	197.45
P16-00143	P & R PAPER SUPPLY COMPANY	4605 TRAYS 8/12/15	NUTRITION SERVICES DEPARTMENT	13	22,258.80
P16-00144	P & R PAPER SUPPLY COMPANY	4606 TRAYS 9/9/15	NUTRITION SERVICES DEPARTMENT	13	22,258.80
P16-00145	P & R PAPER SUPPLY COMPANY	4607 TRAYS 9/30/15	NUTRITION SERVICES DEPARTMENT	13	22,258.80
P16-00146	WILLIAM DONNELLY dba NIAGRA HO OD CLEANING	CLEAN HOODS IN KITCHEN	ROSEMONT HIGH SCHOOL	01	695.00
P16-00147	SCHOLASTIC, INC. ORDER DESK	READ 180 CLASSES	HIRAM W. JOHNSON HIGH SCHOOL	01	4,443.75
P16-00148	ASCD	ASCD MEMBERSHIP	YOUTH DEVELOPMENT	01	53.10
P16-00149	HENGHELD MOTOR CO. INC	CARGO VAN FOR FOOD SERVICES	NUTRITION SERVICES DEPARTMENT	13	31,608.88
P16-00150	RISO PRODUCTS OF SACRAMENTO	DUPLICATING RENEWAL CONTRACT FOR 06/16/15-16	CAROLINE WENZEL ELEMENTARY	01	151.00
P16-00151	RISO PRODUCTS OF SACRAMENTO	RISOMAINTEANCE AGREEMENT GR1750	ETHEL I. BAKER ELEMENTARY	01	425.00
P16-00152	RISO PRODUCTS OF SACRAMENTO	RISO EZ220 MAINTENANCE AGREEMENT	LUTHER BURBANK HIGH SCHOOL	01	249.00
P16-00153	RISO PRODUCTS OF SACRAMENTO	RISO EZ220 MAINTENANCE AGREEMENT	LUTHER BURBANK HIGH SCHOOL	01	293.00
P16-00154	KEYSHUN MARSHALL	KEYSHUN MARSHALL TRAINING SUPPLIES REIMBURSEMENT	RISK MANAGEMENT	67	58.00
P16-00155	SELPA ADMINISTRATORS % LACOE S ELPA ED CENTER 213	SELPA DUES (2015-2016)	SPECIAL EDUCATION DEPARTMENT	01	1,400.00
P16-00156	RISO PRODUCTS OF SACRAMENTO	CONTRACT INVOICE RISO PRODUCTS	ELDER CREEK ELEMENTARY SCHOOL	01	279.00
P16-00157	RISO PRODUCTS OF SACRAMENTO	CONTRACT INVOICE RISO PRODUCTS	ELDER CREEK ELEMENTARY SCHOOL	01	412.00
P16-00158	VIRCO MANUFACTURING CORP	REPLACE BROKEN STUDENT CHAIRS	WOODBINE ELEMENTARY SCHOOL	01	1,892.63
P16-00159	A-1 EMBROIDERY	LOANER SHIRTS FOR STUDENT DRESSCODE VIOLATION	C. K. McCLATCHY HIGH SCHOOL	01	4,882.50
P16-00160	AMS.NET INC C/O FREMONT BANK	EMC MAINTENANCE RENEWAL AVAMAR 15-16	INFORMATION SERVICES	01	23,944.10
P16-00161	EMC PARADIGM ATTN CUSTOMER CAR E	PHARM PRG BOOKSTORE	NEW SKILLS & BUSINESS ED. CTR	11	11,344.58
P16-00162	THE POPCORN MAN	4624 TAQUITOS 8/4/15	NUTRITION SERVICES DEPARTMENT	13	18,400.00
P16-00163	PURELAND SUPPLY LLC	PROJECTOR LAMPS FOR CLASSROOMS	ROSEMONT HIGH SCHOOL	01	1,258.20
P16-00164	DEL PASO PIPE & STEEL	MATERIALS FOR MAINTENANCE WAREHOUSE	FACILITIES MAINTENANCE	14	5,057.19

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00165	AMS.NET INC C/O FREMONT BANK	EMC MAINTENANCE RENEWAL DD 15-16	INFORMATION SERVICES	01	36,169.80
P16-00166	RISO PRODUCTS OF SACRAMENTO	For Riso Contract and Copier Materials	HEALTH PROFESSIONS HIGH SCHOOL	01	425.00
P16-00167	AMS.NET INC	EQUIPMENT: BLADE SERVER AND SERVER UPGRADE	INFORMATION SERVICES	01	13,111.29
P16-00168	FATCAT SCONES	4608 CINN APPLE CHEWIES 8/10/15	NUTRITION SERVICES DEPARTMENT	13	17,600.00
P16-00169	DON LEE FARMS	4609 CORN DOGS/CHSE BURGERS 8/13/15	NUTRITION SERVICES DEPARTMENT	13	11,543.00
P16-00170	DON LEE FARMS	4610 CORN DOGS/SUNRISE SAND 8/27/15	NUTRITION SERVICES DEPARTMENT	13	15,814.65
P16-00171	DON LEE FARMS	4611 CORN DOGS/CHSE BURGERS 9/10/15	NUTRITION SERVICES DEPARTMENT	13	15,722.95
P16-00172	DON LEE FARMS	4612 BF PATTY/PANCAKE & SAUS 9/24/15	NUTRITION SERVICES DEPARTMENT	13	13,780.75
P16-00173	CLEAR SPRINGS FOODS INC	4614 BREADED TROUT 8/24/15	NUTRITION SERVICES DEPARTMENT	13	4,488.00
P16-00174	CLEAR SPRINGS FOODS INC	4615 BREADED TROUT 9/14/15	NUTRITION SERVICES DEPARTMENT	13	4,488.00
P16-00175	CLEAR SPRINGS FOODS INC	4616 BREADED TROUT 10/5/15	NUTRITION SERVICES DEPARTMENT	13	4,488.00
P16-00176	GENERAL MILLS	4617 PANCAKES/FRNCH TST 8/12/15	NUTRITION SERVICES DEPARTMENT	13	27,771.30
P16-00177	GENERAL MILLS	4618 CEREAL/CHEX MIX 8/11/15	NUTRITION SERVICES DEPARTMENT	13	27,860.40
P16-00178	GOLD KIST	4619 SPICY CHKN PATTY 8/20/15	NUTRITION SERVICES DEPARTMENT	13	12,901.50
P16-00179	LINGS	4620 CHOW MEIN 8/4/15	NUTRITION SERVICES DEPARTMENT	13	6,447.60
P16-00180	Miller Packing Company	4621 HOT DOGS 8/7/15	NUTRITION SERVICES DEPARTMENT	13	13,800.00
P16-00181	LA TAPATIA TORTILLERIA INC	4625 TACO SHELLS 8/19/15	NUTRITION SERVICES DEPARTMENT	13	4,210.00
P16-00182	LA TAPATIA TORTILLERIA INC	4626 TACO SHELLS 9/9/15	NUTRITION SERVICES DEPARTMENT	13	3,789.00
P16-00183	LA TAPATIA TORTILLERIA INC	4627 TACO SHELLS 9/30/15	NUTRITION SERVICES DEPARTMENT	13	2,526.00
P16-00184	RICH CHICKS LLC	4623 TENDERS 8/17/15	NUTRITION SERVICES DEPARTMENT	13	45,120.00
P16-00185	RICH CHICKS LLC	4630 TENDERS 9/15/15	NUTRITION SERVICES DEPARTMENT	13	45,120.00
P16-00186	RICH CHICKS LLC	4631 TENDERS 10/6/15	NUTRITION SERVICES DEPARTMENT	13	45,120.00
P16-00187	TRIMARK ECONOMY RESTAURANT FIX TURES	CHEF COAT FOR FOOD SERVICE STAFFS	NUTRITION SERVICES DEPARTMENT	13	7,758.08
P16-00188	ECOLAB INC CONTRACT SALES	4613 SANITIZER/DISH SOAP 8/3/15	NUTRITION SERVICES DEPARTMENT	13	24,658.80
P16-00189	P & R PAPER SUPPLY COMPANY	4634 TRAYS 10/7/15	NUTRITION SERVICES DEPARTMENT	13	22,258.80

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00190	P & R PAPER SUPPLY COMPANY	4635 TRAYS 10/21/15	NUTRITION SERVICES DEPARTMENT	13	22,258.80
P16-00191	APPLE & EVE	4636 JUICE 8/13/15	NUTRITION SERVICES DEPARTMENT	13	20,664.00
P16-00192	APPLE & EVE	4637 JUICE 10/7/15	NUTRITION SERVICES DEPARTMENT	13	20,717.76
P16-00193	BUNZL DISTRIBUTION CA LLC	4638 RACK COVERS 8/14/15	NUTRITION SERVICES DEPARTMENT	13	514.00
P16-00194	CAL TROPIC PRODUCERS INC	4639 CROUTONS 8/14/15	NUTRITION SERVICES DEPARTMENT	13	2,686.50
P16-00195	CAL TROPIC PRODUCERS INC	4640 DRY FRUIT MIXES 9/14/15	NUTRITION SERVICES DEPARTMENT	13	21,928.50
P16-00196	Del Real, LLC	4641 PUPUSAS/TAMALES/SOPES 8/18/15	NUTRITION SERVICES DEPARTMENT	13	20,315.75
P16-00197	Del Real, LLC	4642 PUPUSAS/TAMALES/SOPES 9/14/15	NUTRITION SERVICES DEPARTMENT	13	17,964.50
P16-00198	Del Real, LLC	4643 PUPUSAS/TAMALES/SOPES 10/5/15	NUTRITION SERVICES DEPARTMENT	13	17,964.50
P16-00199	JSB INDUSTRIES	4645 MUFFINS 8/26/15	NUTRITION SERVICES DEPARTMENT	13	6,379.20
P16-00200	JSB INDUSTRIES	4646 MUFFINS/SUNBUTTER & JELLY 9/22/15	NUTRITION SERVICES DEPARTMENT	13	21,841.20
P16-00201	JSB INDUSTRIES	4647 SUNBUTTER & JELLY 10/13/15	NUTRITION SERVICES DEPARTMENT	13	18,615.60
P16-00202	JNS FOODS LLC	4648 WG CRACKERS 8/26/15	NUTRITION SERVICES DEPARTMENT	13	5,232.64
P16-00203	LAND O LAKES INC	4649 STRING CHEESE/CUPS 9/9/15	NUTRITION SERVICES DEPARTMENT	13	6,936.25
P16-00204	LAND O LAKES INC	4650 STRING CHEESE 9/29/15	NUTRITION SERVICES DEPARTMENT	13	8,760.00
P16-00206	NATES FINE FOODS	4652 ROTINI 9/10/15	NUTRITION SERVICES DEPARTMENT	13	4,480.00
P16-00207	PACIFIC CHEESE CO INC	4653 CHEESE PORTIONS/SHRED 8/19/15	NUTRITION SERVICES DEPARTMENT	13	12,550.00
P16-00208	SCHWANS FOOD SERVICE INC	4654 PIZZA 8/5/15	NUTRITION SERVICES DEPARTMENT	13	12,556.18
P16-00209	SCHWANS FOOD SERVICE INC	4656 PIZZA 9/8/15	NUTRITION SERVICES DEPARTMENT	13	19,189.42
P16-00210	SCHWANS FOOD SERVICE INC	4658 PIZZA 10/6/15	NUTRITION SERVICES DEPARTMENT	13	14,330.46
P16-00211	SPIRITED FOODS	4659 FISH PATTY 8/6/15	NUTRITION SERVICES DEPARTMENT	13	4,850.00
P16-00212	SPIRITED FOODS	4660 FISH PATTY 9/21/15	NUTRITION SERVICES DEPARTMENT	13	4,850.00
P16-00213	SPIRITED FOODS	4661 FISH PATTY 10/12/15	NUTRITION SERVICES DEPARTMENT	13	4,850.00

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P16-00214	CARGILL INCORPORATED	4662 FRENCH TOAST STICKS 8/7/15	NUTRITION SERVICES DEPARTMENT	13	8,800.80
P16-00215	SUNWEST FOODS INC	4663 BROWN RICE 8/12/15	NUTRITION SERVICES DEPARTMENT	13	4,455.00
P16-00216	TASTY BRANDS LLC	4664 SANDWICH LUNCH KITS 8/31/15	NUTRITION SERVICES DEPARTMENT	13	29,143.52
P16-00217	TASTY BRANDS LLC	4665 SANDWICH KITS/WRAPS 9/21/15	NUTRITION SERVICES DEPARTMENT	13	30,689.52
P16-00218	TASTY BRANDS LLC	4666 SANDWICH KITS/WRAPS 10/12/15	NUTRITION SERVICES DEPARTMENT	13	27,267.60
P16-00219	THE TONY ROBERTS COMPANY	4667 CHEESE/FRNCH TST	NUTRITION SERVICES DEPARTMENT	13	13,987.60
P16-00220	THE TONY ROBERTS COMPANY	4668 CHEESE/FRNCH TST	NUTRITION SERVICES DEPARTMENT	13	13,242.10
P16-00221	THE TONY ROBERTS COMPANY	4669 CHEESE/FRNCH TST	NUTRITION SERVICES DEPARTMENT	13	9,593.60
P16-00222	TYSON FOODS	4670 CRISPITO 8/11/15	NUTRITION SERVICES DEPARTMENT	13	9,947.00
P16-00223	TYSON FOODS	4671 CRISPITO 9/2/15	NUTRITION SERVICES DEPARTMENT	13	9,947.00
P16-00224	TYSON FOODS	4672 CRISPITO 9/23/15	NUTRITION SERVICES DEPARTMENT	13	9,947.00
P16-00225	TYSON FOODS	4673 TENDERS/DRUMMIES 9/2/15	NUTRITION SERVICES DEPARTMENT	13	10,145.10
P16-00226	TYSON FOODS	4674 TENDERS/DRUMMIES 9/23/15	NUTRITION SERVICES DEPARTMENT	13	5,821.50
P16-00227	MCCARTHY BUILDING COMPANIES	0272-405-0152 PARKWAY AC PAVING REPLACEMENT	FACILITIES SUPPORT SERVICES	01	352,000.00
P16-00228	MCCARTHY BUILDING COMPANIES	0272-405-0161 PARKWAY SITE CONCRETE REPLACE	FACILITIES SUPPORT SERVICES	01	60,000.00
P16-00229	MCCARTHY BUILDING COMPANIES	0272-405-0153 PARKWAY WINDOW WALL SYSTEM	FACILITIES SUPPORT SERVICES	01	158,500.00
P16-00230	MCCARTHY BUILDING COMPANIES	0272-405-0154 PARKWAY MP WATER DAMAGE	FACILITIES SUPPORT SERVICES	01	61,250.00
P16-00231	MCCARTHY BUILDING COMPANIES	0272-405-0160 PARKWAY ROOF CANOPIES (SUMMER 2015)	FACILITIES SUPPORT SERVICES	01	68,000.00
P16-00232	MCCARTHY BUILDING COMPANIES	0272-401 PARKWAY RESTROOM	FACILITIES SUPPORT SERVICES	21	535,729.00
P16-00233	OFFICE DEPOT ACCT. #89574939	FAX MACHINE	RISK MANAGEMENT	67	309.21
P16-00234	BOBERG HARDWOOD FLOORS CORP.	0510-416 CK MCCLATCHY - CORE ACADEMIC RENOVATION	FACILITIES SUPPORT SERVICES	21	6,000.00
P16-00235	CONTRACT INSTALLATIONS	MATSUYAMA MULTIPURPOSE FLOORING	FACILITIES MAINTENANCE	49	25,725.00
P16-00236	DFS Flooring LP	ROSA PARKS KINDER FLOORING	FACILITIES MAINTENANCE	01	6,549.37
P16-00237	JOHN DEERE LANDSCAPES	IRRIGATION MATERIALS	FACILITIES MAINTENANCE	01	1,796.13

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P16-00239	REFRIGERATION SUPPLIES DIST IN	HVAC SHOP MATERIALS	FACILITIES MAINTENANCE	01	13,454.00
P16-00240	WILLIAM DONNELLY dba NIAGRA HO OD CLEANING	KITCHEN EXHAUST SYSTEMS CLEANING @ JFK (CALINARY)	FACILITIES MAINTENANCE	01	545.00
P16-00241	SUNOPTICS PRISMATIC SKYLIGHTS	0525/ABL-ACUITY BRANDS DAYLIGHTING	FACILITIES MAINTENANCE	01	507.00
P16-00242	Apple Inc Apple Financial Serv ices	LAPTOP FOR PRINCIPAL	NEW JOSEPH BONNHEIM	09	1,542.62
P16-00243	AURORA ENVIRONMENTAL SERVICES	HAZMAT INSPECTIONS	TRANSPORTATION SERVICES	01	1,800.00
P16-00244	BUSWEST	BUS #564 ENGINE REPLACEMENT - BUS WEST	TRANSPORTATION SERVICES	01	16,186.92
P16-00245	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT	HAZARDOUS WASTE	ENGINEERING AND SCIENCES HS	01	138.00
P16-00246	EATON INTERPRETING SERVICE	DEAF INTERPRETING FOR GRADUATION	ROSEMONT HIGH SCHOOL	01	250.00
P16-00247	HI LINE ELECTRIC CO ATTENTION: ROSS / RANDY	REPLACEMENT SHOP LIGHTS - HI LINE ELECTRIC	TRANSPORTATION SERVICES	01	3,307.08
P16-00248	OFFICE DEPOT ACCT. #89574939	OFFICE DEPOT	RISK MANAGEMENT	01	75.94
P16-00249	POSMICRO.COM ATTN: ACCOUNTS RE CEIVABLE	NEW SCANNERS FOR LIBRARY & TEXTBOOK ROOM	ROSEMONT HIGH SCHOOL	01	249.00
P16-00250	PROGRESSIVE BUSINESS PUBLICATI ONS	PROGRESSIVE BUSINESS PUBL	RISK MANAGEMENT	01	295.00
P16-00251	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT FOR RISO IN ROOM V4 - KEN O'FLAHERTY	JOHN F. KENNEDY HIGH SCHOOL	01	100.00
P16-00252	RISO PRODUCTS OF SACRAMENTO	FY15 MAINTENANCE AGREEMENT / 3RD FLOOR RISO	JOHN F. KENNEDY HIGH SCHOOL	01	634.00
P16-00253	TBWC INC	EXCEL HAND DRYERS FOR VARIOUS SCHOOL SITES	FACILITIES SUPPORT SERVICES	14	26,656.82
P16-00254	SONIC TRAINING INC	SONIC TRAINING INDESIGN SOFTWARE TRAINING	ADMINISTRATIVE SERVICES	01	495.00
P16-00255	PCMG PC MALL GOV	JCBA CROME BOOKS; SAVED \$226.69	HIRAM W. JOHNSON HIGH SCHOOL	01	12,505.34
P16-00256	CARRIER CORPORATION	HVAC PROGRAM-INSTRUCTORS MATERIAL	NEW SKILLS & BUSINESS ED. CTR	11	324.42
P16-00257	ABC SCHOOL EQUIPMENT INC	HARDWARE FOR SCHOOL CURTAINS	BOWLING GREEN ELEMENTARY	09	3,497.26
P16-00258	U S BANK/SCUSD	LUMBAR SUPPORT (ROJERO)	SP ED - TECHNOLOGIST	01	49.26
P16-00259	FOSTER FARMS FOODSERVICE	4628 BURRITOS 8/5/15	NUTRITION SERVICES DEPARTMENT	13	12,443.55
P16-00260	FOSTER FARMS FOODSERVICE	4629 BURRITOS 9/16/15	NUTRITION SERVICES DEPARTMENT	13	12,443.55
P16-00261	WALLACE PACKAGING LLC	4679 SPORKS 9/29/15	NUTRITION SERVICES DEPARTMENT	13	18,272.80

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00262	INTEGRATED FOOD SERVICE	4680 BEEF TACO/CRUMBLE/GR CHSE 8/19/15	NUTRITION SERVICES DEPARTMENT	13	29,535.45
P16-00263	INTEGRATED FOOD SERVICE	4682 BEEF TACO/GR CHSE 9/16/15	NUTRITION SERVICES DEPARTMENT	13	14,473.00
P16-00264	INTEGRATED FOOD SERVICE	4683 BEEF TACO/GR CHSE 10/7/15	NUTRITION SERVICES DEPARTMENT	13	11,414.00
P16-00265	20TH CENTURY FOOD PRODUCTS	4685 RANCH DRESSING 8/24/15	NUTRITION SERVICES DEPARTMENT	13	8,998.08
P16-00266	P & R PAPER SUPPLY COMPANY	4681 PACKAGING/TRAYS/WRAP 8/11/15	NUTRITION SERVICES DEPARTMENT	13	11,211.60
P16-00267	P & R PAPER SUPPLY COMPANY	4684 PACKAGING/TRAYS/WRAP 9/1/15	NUTRITION SERVICES DEPARTMENT	13	8,343.92
P16-00268	SYSCO FOOD SVCS OF SACRAMENTO	4686 SHELF STABLE CHOC MILK 8/24/15	NUTRITION SERVICES DEPARTMENT	13	22,199.10
P16-00269	S R ROSATI INC	4644 SUMMER FEED FRZN JUICE CUPS	NUTRITION SERVICES DEPARTMENT	13	520.00
P16-00270	XL CONSTRUCTION CORP.	0550-405-0102/SACRAMENT O HS POOL REPAIRS - ERP	FACILITIES SUPPORT SERVICES	01	517,293.00
P16-00271	ROCHESTER 100, INC	K/1ST STUDENT HOMEWORK FOLDERS	WILLIAM LAND ELEMENTARY	21	291,653.00
P16-00272	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FILE CABINET FOR CLASSROOM 17 THUNEN	SAM BRANNAN MIDDLE SCHOOL	01	262.03
P16-00273	NASCO	PHYSICAL EDUCATION EQUIPMENT	ELDER CREEK ELEMENTARY SCHOOL	01	195.29
P16-00275	OFFICE DEPOT ACCT. #89574939	BUDGET OFFICE GLORIA/MERILEE	BUDGET SERVICES	01	406.39
P16-00276	OFFICE DEPOT ACCT. #89574939	JCBA - CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	82.64
P16-00277	FLINN SCIENTIFIC INC	JCBA - CORE SCIENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	3,210.27
P16-00278	NILES BIOLOGICAL	JCBA - CORE SCIENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	1,034.59
P16-00279	PCMG PC MALL GOV	PLANTRONICS HEADSET BATTERY FOR OMBUDSMAN STAFF	DEPUTY SUPERINTENDENT	01	146.48
P16-00280	AMADOR STAGE LINES INC	HMS FIELD TRIP-MUSEUM OF MED HISTORY	HIRAM W. JOHNSON HIGH SCHOOL	01	91.11
P16-00282	LEARNING SERVICES ATTN: DON Mc NEILL	TYPING SOFTWARE	LUTHER BURBANK HIGH SCHOOL	01	392.30
P16-00283	PREMIER AGENDAS INC NATIONAL S ALES SUPPORT	STUDENT AGENDAS	HIRAM W. JOHNSON HIGH SCHOOL	01	799.00
P16-00284	BADGE A MINIT	JCBA - BADGE/BUTTON MAKER	HIRAM W. JOHNSON HIGH SCHOOL	01	5,555.20
P16-00285	ASSOCIATED STUDENTS INC. CSU-S ACRAMENTO	JCBA - CHALLENGE CENTER	HIRAM W. JOHNSON HIGH SCHOOL	01	1,410.44
					2,750.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00286	NWN CORPORATION	Laptop for Cathy Morrison	STRATEGY & INNOVATION OFFICE	01	1,352.74
P16-00287	AMS.NET INC	EMC MAINTENANCE RENEWAL VNX 15-16	INFORMATION SERVICES	01	29,783.70
P16-00288	Apple Inc Apple Financial Services	LAPTOP FOR AL ROGERS	STRATEGY & INNOVATION OFFICE	01	1,866.67
P16-00289	EASTSIDE ENTREES INC. EST FOODS INC.	4632 MAC & CHEESE 9/3/15	NUTRITION SERVICES DEPARTMENT	13	8,746.50
P16-00290	EASTSIDE ENTREES INC. EST FOODS INC.	4633 MAC & CHEESE 9/23/15	NUTRITION SERVICES DEPARTMENT	13	6,997.20
P16-00291	SYSCO FOOD SVCS OF SACRAMENTO	4700 SHREDDED CHEESE 8/7/15	NUTRITION SERVICES DEPARTMENT	13	3,440.25
P16-00293	GALE/CENGAGE LEARNING	CENGAGE LEARNING GALE	CALIFORNIA MIDDLE SCHOOL	01	50.00
P16-00294	COMMITTEE FOR CHILDREN	SEL CURRICULM	EQUITY, ACCESS & EXCELLENCE	01	46,850.51
P16-00295	MORE PREPARED	PLAYGROUP PREPARE FOR EMERGENCY	CHILD DEVELOPMENT PROGRAMS	12	1,022.38
P16-00297	CALIF DEPT OF EDUCATION ACCOUNTING OFFICE	ELD Standards Books	MULTILINGUAL EDUCATION DEPT.	01	6,208.13
P16-00298	GRAINGER INC ACCOUNT #80927635 5	0570-402 AMER LEGION TRACK, TABLES/BENCHES	FACILITIES SUPPORT SERVICES	25	5,881.37
P16-00299	HEINEMANN PUBLISHING	15-16 UNITS OF STUDY PACKS	EDWARD KEMBLE ELEMENTARY	01	5,154.61
P16-00300	OFFICE DEPOT ACCT. #89574939	GBC PINNACLE 27 EZ LOAD ROLL LAMINATOR #695165	ETHEL I. BAKER ELEMENTARY	01	3,175.76
P16-00301	CISCO AIR SYSTEMS INC	REPLACEMENT SHOP GENERATOR - INGERSOLL	TRANSPORTATION SERVICES	01	5,770.38
P16-00302	IPARADIGMS, LLC	TURNITIN SITE LICENSE-2015-16	JOHN F. KENNEDY HIGH SCHOOL	01	5,505.00
P16-00303	4 IMPRINT INC	SUPPLIES FOR PARENT ENGAGEMENT WORKSHOPS	PARENT ENGAGEMENT	01	2,492.79
P16-00304	TOUCHLINE SOFTWARE	Touchline Software	STUDENT SUPPORT AND FAMILY SER	01	305.00
P16-00305	REFRIGERATION SUPPLIES DIST IN	HVAC REFRIGERANT/SKILLS CENTER (AC-3)	FACILITIES MAINTENANCE	01	4,786.07
P16-00306	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT 2015-16	EDWARD KEMBLE ELEMENTARY	01	219.00
P16-00307	STUDEBAKER BROWN ELECTRIC INC	0223-404-2 MAPLE FA UPGRADE-PRESCHOOL	FACILITIES SUPPORT SERVICES	21	40,425.00
P16-00308	KELLY MOORE PAINT COMPANY INC	0354-401 SUTTERVILLE DRY ROT & REPAINT TRIM/BOARD	FACILITIES MAINTENANCE	21	4,409.22
P16-00309	SCUSD/LANDMARK CONSTRUCTION ES CROW #1050	ESCROW ACCOUNT - A. LINCOLN HVAC PROJECT	ADMINISTRATIVE SERVICES	21	42,501.35
P16-00311	VALLEY POWER SYSTEMS, INC.	REPAIRS FOR BUS #24-01 - VALLEY POWER	TRANSPORTATION SERVICES	01	11,964.97
P16-00312	CDW-G C/O PAT HEIN	FileMaker Pro Server	CENTRAL PRINTING SERVICES	01	2,260.74

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00313	COMPREHENSIVE SECURITY SERVICE	SECURITY SERVICES FOR END OF THE YEAR	C. K. McCLATCHY HIGH SCHOOL	01	2,352.00
P16-00314	DISCOUNT SCHOOL SUPPLY FILE #7 3847	EXPANSION SUPPLIES - JENNIFER OSALBO	CHILD DEVELOPMENT PROGRAMS	12	548.73
P16-00315	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC WRITING BOOKS	EDWARD KEMBLE ELEMENTARY	01	443.20
P16-00316	JOSTENS INC/DIPLOMAS	DIPLOMA	ENGINEERING AND SCIENCES HS	01	144.67
P16-00317	OFFICE DEPOT ACCT. #89574939	HP LASERJET PRO 400 COLOR M451dn COLOR PRINTER	ETHEL I. BAKER ELEMENTARY	01	899.07
P16-00318	PLAK SMACKER	DENTAL SUPPLIES FOR HOME VISITORS AND PLAYGROUPS	CHILD DEVELOPMENT PROGRAMS	12	245.30
P16-00319	3M	REPAIR ON LIBRARY SECURITY SYSTEM	LUTHER BURBANK HIGH SCHOOL	01	575.00
P16-00320	VANCO	NUTRITION VAN BINS/RUNNING BRDS/LABOR	NUTRITION SERVICES DEPARTMENT	13	864.93
P16-00321	DISCOUNT SCHOOL SUPPLY FILE #7 3847	CD MEDIA PLAYER - BLUE DIAMOND FUNDS	CHILD DEVELOPMENT PROGRAMS	12	150.39
P16-00322	WILLIAM LAND ZOO	HOME VISITORS PLAYGROUP SOCIAL	CHILD DEVELOPMENT PROGRAMS	12	650.00
P16-00323	DAVE'S PUMPKIN PATCH	HOME VISITOR PLAYGROUP SOCIAL	CHILD DEVELOPMENT PROGRAMS	12	275.00
P16-00324	OFFICE DEPOT ACCT. #89574939	PLAYGROUP MATERIALS FOR CLASSROOMS	CHILD DEVELOPMENT PROGRAMS	12	581.47
P16-00325	RICH CHICKS LLC	4701 POPCORN CHKN 8/17/15	NUTRITION SERVICES DEPARTMENT	13	6,507.50
P16-00326	RICH CHICKS LLC	4702 POPCORN CHKN 9/15/15	NUTRITION SERVICES DEPARTMENT	13	5,206.00
P16-00327	RICH CHICKS LLC	4703 POPCORN CHKN 10/6/15	NUTRITION SERVICES DEPARTMENT	13	5,206.00
P16-00328	BRCO CONTRACTORS INC	0059-416/DAVID LUBIN FENCING & WALKWAY	FACILITIES SUPPORT SERVICES	21	34,800.00
P16-00329	SYSCO FOOD SVCS OF SACRAMENTO	4687 CONDIMENTS/CRACKERS/C HIPS 8/20/15	NUTRITION SERVICES DEPARTMENT	13	17,424.53
P16-00330	SYSCO FOOD SVCS OF SACRAMENTO	4689 PAN LINERS/CONDIMENTS 8/17/15	NUTRITION SERVICES DEPARTMENT	13	28,123.22
P16-00331	SYSCO FOOD SVCS OF SACRAMENTO	4690 BEANS/POTATOES/SL CHEESE 8/28/15	NUTRITION SERVICES DEPARTMENT	13	22,730.55
P16-00332	SYSCO FOOD SVCS OF SACRAMENTO	4692 CHIPS/VEG/GOGURT 9/4/15	NUTRITION SERVICES DEPARTMENT	13	17,821.81
P16-00333	SYSCO FOOD SVCS OF SACRAMENTO	4694 CRACKERS/SYRUP 9/15/15	NUTRITION SERVICES DEPARTMENT	13	11,048.90
P16-00334	SYSCO FOOD SVCS OF SACRAMENTO	4696 CHIPS/WAFFLES/GOGURT 9/25/15	NUTRITION SERVICES DEPARTMENT	13	19,817.05

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00335	SYSCO FOOD SVCS OF SACRAMENTO	4698 CRACKERS/CHIPS 10/9/15	NUTRITION SERVICES DEPARTMENT	13	17,691.30
P16-00336	SYSCO FOOD SVCS OF SACRAMENTO	4699 SYRUP/CHIPS/GOGURT 10/16/15	NUTRITION SERVICES DEPARTMENT	13	7,262.60
P16-00337	STATE OF CA FOOD DISTRIBUTION	4704 FRZN OJ/FAJITA CHICKEN 9/8/15	NUTRITION SERVICES DEPARTMENT	13	2,535.00
P16-00338	San Franola	4705 GRANOLA 8/28/15	NUTRITION SERVICES DEPARTMENT	13	12,768.00
P16-00339	Sky Blue Foods LLC	4706 CORN BREAD 8/31/15	NUTRITION SERVICES DEPARTMENT	13	7,623.00
P16-00340	FIRST CLASS BOOKS	NURSING ASST PROGRAM BOOK	NEW SKILLS & BUSINESS ED. CTR	11	516.00
P16-00341	LIFE ASSIST INC	NUR ASST PROG- BP PROS COMBO	NEW SKILLS & BUSINESS ED. CTR	11	1,020.00
P16-00342	OFFICE DEPOT ACCT. #89574939	BUSINESS PROGRAM - J. NEWMAN	NEW SKILLS & BUSINESS ED. CTR	11	42.80
P16-00343	SIMPLEX GRINNELL INC	SIMPLEX - SEE ATT SCOPE OF WORK	NEW SKILLS & BUSINESS ED. CTR	11	1,761.21
P16-00344	SIMPLEX GRINNELL INC	SIMPLEX - SEE ATT SCOPE OF WORK	NEW SKILLS & BUSINESS ED. CTR	11	2,680.00
P16-00346	INJOY VIDEOS	CHILD RAISING DVDS - LORA JONES	CHILD DEVELOPMENT PROGRAMS	12	1,306.74
P16-00347	BROOKS PUBLISHING	TABS SCREENERS - JOHN PEREZ	CHILD DEVELOPMENT PROGRAMS	12	1,250.57
P16-00348	CDW-G C/O PAT HEIN	DESKTOPS AND PRINTERS	ALBERT EINSTEIN MIDDLE SCHOOL	01	4,094.84
P16-00349	SHIFFLER EQUIPMENT SALES, INC	GLIDERS FOR STUDENT CHAIRS	JOHN CABRILLO ELEMENTARY	01	134.34
P16-00350	CLARK SECURITY PRODUCTS INC	NEW CHIP KEY MAKING MACHINE	FACILITIES MAINTENANCE	49	1,980.13
P16-00351	Fortress Resources, LLC Royal Truck	RT-2-98 ROLLER TOP (3 PC) (ROYAL TRUCK BODY)	FACILITIES MAINTENANCE	49	2,610.10
P16-00352	TNT's Screen Printing, LLC	T-SHIRTS FOR CALIFORNIA THURSDAYS	NUTRITION SERVICES DEPARTMENT	13	1,050.81
P16-00353	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CAJ STAMPS (2)	NEW SKILLS & BUSINESS ED. CTR	11	101.97
P16-00354	ARBOR SCIENTIFIC	LIGHTSTICKS,FLASHLIGHT,V OLTMETER SCIENCE SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	288.83
P16-00355	EDUCATIONAL INNOVATIONS	HELICAL WAVE,ZYLOS,SPIN TOP SCIENCE SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	88.62
P16-00356	FISHER SCIENTIFIC CO INC	GLOVES, SPECIMENS, LIVE ITEMS/SCIENCE LAB	JOHN F. KENNEDY HIGH SCHOOL	01	497.77
P16-00357	FISHER SCIENTIFIC CO INC	SPECIMENS/ KITS FOR BLOOD AND URINE	JOHN F. KENNEDY HIGH SCHOOL	01	661.47
P16-00358	OWLS HOUSE INC DBA CHINESE BOO KS FOR CHILDREN	Supplemental books for WLE	MULTILINGUAL EDUCATION DEPT.	01	3,032.82

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00359	ELSEVIER INC	RESALE - MA CLASS	NEW SKILLS & BUSINESS ED. CTR	11	5,175.49
P16-00360	BARNES & NOBLE BOOKSTORE	ELD Training materials	MULTILINGUAL EDUCATION DEPT.	01	5,444.27
P16-00361	OFFICE DEPOT ACCT. #89574939	ADDITIONAL TABLE FOR BD MTGS-ADD CABINET MEMBER	BOARD OF EDUCATION	01	307.04
P16-00362	ATHLETICS UNLIMITED	FOOTBALL EQUIPMENT	HIRAM W. JOHNSON HIGH SCHOOL	01	3,102.38
P16-00363	NATIONAL PROFESSIONAL RESOURCE S INC	504 RESOURCE GUIDES	INTEGRATED COMMUNITY SERVICES	01	1,187.53
P16-00364	PENGAD INC	COURT RPT-STENO PADS BOOKSTORE SALES	NEW SKILLS & BUSINESS ED. CTR	11	622.88
P16-00365	WESTERN OPTICAL SUPPLY	OPT PRG CLASS MATERIALS	NEW SKILLS & BUSINESS ED. CTR	11	73.70
P16-00367	OFFICE DEPOT ACCT. #89574939	MEDICAL ASSIST PHONES CLASSROOM USE	NEW SKILLS & BUSINESS ED. CTR	11	63.22
P16-00368	ULINE ATTN ACCOUNTS RECEIVABLE	WHSE DRIVERS FLASHLIGHTS, BATTERIES, GLOVES	DISTRIBUTION SERVICES	01	1,356.75
P16-00369	BMH EQUIPMENT INC	WHSE HANDTRUCK GRIPS	DISTRIBUTION SERVICES	01	330.62
P16-00370	SAMCO FREEZERWEAR	WHSE GLOVES FOR FREEZER	DISTRIBUTION SERVICES	01	197.20
P16-00371	J J KELLER & ASSOCIATES INC	WHSE DRIVERS LOG BOOKS	DISTRIBUTION SERVICES	01	621.94
P16-00372	GRAINGER INC ACCOUNT #80927635 5	WHSE SUPPLIES TIRE GUAGES	DISTRIBUTION SERVICES	01	272.07
P16-00373	HANDI PRODUCTS INC DBA HANDI R AMP	WHSE SUPPLIES DOCK PLATES	DISTRIBUTION SERVICES	01	1,465.55
P16-00374	SACRAMENTO ENGINEERING & MACHINE WORKS	REPAIRS/MATERIALS NEEDED FOR EQUIPMENT	FACILITIES MAINTENANCE	01	755.38
P16-00375	PCMG PC MALL GOV	SWITCH FOR HEALTHY START OFFICE	HIRAM W. JOHNSON HIGH SCHOOL	01	212.64
P16-00376	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE LAB SUPPLIES/SCIENCE DEPARTMENT - ST JOHN	JOHN F. KENNEDY HIGH SCHOOL	01	531.47
P16-00377	PASCO SCIENTIFIC INC	PARALLEL SPRING/SCIENCE DEPT/CHEN/ST JOHN	JOHN F. KENNEDY HIGH SCHOOL	01	96.63
P16-00378	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	CLASSROOM SUPPLIES/SCIENCE DEPT/ST JOHN	JOHN F. KENNEDY HIGH SCHOOL	01	251.05
P16-00379	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES/SCIENCE DEPT/POLLOCK-ST JOHN	JOHN F. KENNEDY HIGH SCHOOL	01	290.53
P16-00380	CAROLINA BIOLOGICAL SUPPLY CO	ACETONE,CATALASE/SCIENCE DEPT/ST JOHN	JOHN F. KENNEDY HIGH SCHOOL	01	123.59
P16-00381	FISHER SCIENTIFIC CO INC	WRITE ON GLOBE/SCIENCE DEPT/VU/ST JOHN	JOHN F. KENNEDY HIGH SCHOOL	01	471.41

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-00382	FISHER SCIENTIFIC CO INC	SCIENCE LAB SUPPLIES - HORGAN 2015-16	JOHN F. KENNEDY HIGH SCHOOL	01	1,012.02
P16-00384	OFFICE DEPOT ACCT. #89574939	OFFICE DEPOT	C. K. McCLATCHY HIGH SCHOOL	01	255.18
P16-00385	ATHLETIC SUPPLY OF CALIFORNIA	POLO'S FOR ADMIN'S OFFCAMPUS SUPERVISION	C. K. McCLATCHY HIGH SCHOOL	01	460.33
P16-00386	OFFICE DEPOT ACCT. #89574939	CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,868.89
P16-00387	PITSCO INC	KENNETH DAVIS, SES TEAM # 4943	CAREER & TECHNICAL PREPARATION	01	814.47
P16-00388	SIERRA WINDOW COVERINGS INC	WINDOW BLINDS	ALBERT EINSTEIN MIDDLE SCHOOL	01	361.80
P16-00389	MANAGEMENT INFO TECHNOLOGY USA DBA CHILDPLUS	HS/EHS ENROLLMENT/ATTENDANCE SOFTWARE RENEWAL	CHILD DEVELOPMENT PROGRAMS	12	3,502.32
P16-00390	SYSCO FOOD SVCS OF SACRAMENTO	4688 CONDIMENTS/CRACKERS/C HIPS 8/25/15	NUTRITION SERVICES DEPARTMENT	13	13,512.43
P16-00391	SYSCO FOOD SVCS OF SACRAMENTO	4691 CRACKERS/WAFFLE STIX 9/1/15	NUTRITION SERVICES DEPARTMENT	13	21,134.10
P16-00392	SYSCO FOOD SVCS OF SACRAMENTO	4693 SAUCE/CRACKERS 9/11/15	NUTRITION SERVICES DEPARTMENT	13	13,734.15
P16-00393	SYSCO FOOD SVCS OF SACRAMENTO	4695 SALSA/POTATOES 9/18/15	NUTRITION SERVICES DEPARTMENT	13	17,962.01
P16-00394	SYSCO FOOD SVCS OF SACRAMENTO	4697 CONDIMENTS/CRACKERS 10/2/15	NUTRITION SERVICES DEPARTMENT	13	12,524.90
TB16-00021	WALCH PUBLISHER	Math I Adoption-Additional Student Textbooks	CURRICULUM & PROF DEVELOP	01	13,878.25
TB16-00022	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR ENGLISH DEPARTMENT CURRICULUM	ROSEMONT HIGH SCHOOL	01	3,802.55
Total Number of POs			908	Total	28,024,791.93

Fund Recap

Fund	Description	PO Count	Amount
21	Building Fund	1	5,201.40
Total Fiscal Year 2015			5,201.40

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Fund Recap (continued)

Fund	Description	PO Count	Amount
01	General Fund	662	22,329,563.70
09	Charter School	14	97,052.27
11	Adult Education	59	335,225.81
12	Child Development	23	58,621.43
13	Cafeteria	109	2,457,581.67
14	Deferred Maintenance	6	39,475.64
21	Building Fund	28	2,646,756.20
25	Developer Fees	1	5,881.37
49	Capital Proj for Blended Compo	3	30,315.23
67	Self Insurance	4	19,117.21
		Total Fiscal Year 2016	28,019,590.53
		Total	28,024,791.93

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PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B16-00048	188.22	13-4710	Cafeteria/Food	999,811.78-
B16-00052	70,000.00	13-4710	Cafeteria/Food	20,000.00
B16-00054	3,000.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	12,000.00-
B16-00056	4,000.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	3,000.00
Total PO Changes				988,811.78-

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



Date: September 17, 2015
 To: Jose L. Banda, Superintendent
 From: Gerardo Castillo, Chief Business Officer
 Subject: REPORT ON CONTRACTS WITHIN THE
 EXPENDITURE LIMITATIONS SPECIFIED IN PCC
 20111

The following contracts were issued July 1, 2015 through August 31, 2015

SERVICE AGREEMENTS

REGISTER NO.	VENDOR	DESCRIPTION	AMOUNT
P15-04232	Valley Precision Grading	7/1/15 - 8/31/15: Additional scope of work added to Drainage Improvement at Leataata Floyd Elementary School project, initiated by District.	\$62,203 Emergency Repair Program Funds, Measure Q Funds, Developer Fees
SA16-00011	Raquel Antunez dba Coaching Alongside	9/1/15 - 9/30/15: Tier I SDAIE/CBELD Universal Access Professional Development (English Learner Lead Administrators & full site implementation of best practices) at Hiram Johnson High School.	\$39,840 QEIA Funds
SA16-00022	La Familia Counseling Center	10/1/14 - 6/30/15: Provide tobacco, drug and/or alcohol treatment services for youth currently SCUSD schools.	\$10,000 TUPE Funds
SA16-00054	Laarni Gallardo, RN	7/1/15 - 6/30/16: Act as Director of the Nursing Assistant and Vocational Nursing Programs at C.A. Jones Career & Education Center.	\$85,800 Adult Education Funds
SA16-00066	Sacramento Chinese Community Center	6/22/15 - 8/21/15: Summer Family Literacy Programs at Earl Warren, John Bidwell, John Still, Martin L. King, Nicholas, Woodbine, C.K. McClatchy, John F. Kennedy, Hiram Johnson, Luther Burbank and Rosemont school sites.	\$55,000 21st Century Community Ctr Learning & After School Learning Funds
SA16-00068	Always Knocking	7/1/15 - 6/30/15: Provide various youth development services to various school sites (e.g., Jr. Gentleman Program, Building Blocks of a Leader, Men's Leadership Academy).	\$50,200 21st Century Community Ctr Learning & After School Learning Funds

SA16-00079	Rainforth Grau Architects	7/1/15 - Completion of Services. Preliminary architectural services to properly develop and define an understanding of the academic core renovation and repair program at C.K. McClatchy High School Visual & Performing Arts Program.	\$50,000 Measure Q Funds
SA16-00107	Schools Innovations & Achievement	7/1/15 - 6/30/16: Consulting services to assist District in preparation and filing of reimbursement claims for cost of Mandate Block Grant Program.	\$53,550 General Funds
SA16-00080	United College Action Network	7/1/15 - 6/30/16: Continue an education support & outreach program and provide leadership to schools and assistance to students desiring to enroll in four-year African American college and universities.	\$75,000 General Funds
SA16-00082	HMR Architects	7/1/15 - Completion of Services. Architectural & engineering services as needed for replacement of covered walkway roofing system at John Still K-8 School (ERP Project).	\$38,717.54 Emergency Repair Program Funds
SA16-00117	State of California - Dept. of Rehabilitation	7/1/15 - 6/30/16: Transition Partnership Program Matching Funds.	\$67,277 Special Education Funds
SA16-00121	HMR Architects	7/1/15 - Completion of Services. Architectural & Engineering services as needed for concrete paving repair (north quad) at Sacramento Charter High School (ERP Project).	\$14,263 Emergency Repair Program Funds
SA16-00128	MCF Construction Services	7/1/15 - Completion of Services. Inspection services as needed for installation of E-Rate 18 technology, data cabling & wireless infrastructure at various school sites.	\$62,880 Measure Q Funds (reimbursed by E-Rate funds)
SA16-00129	Document Tracking Services	9/22/15 - 9/21/16: Renewal of license agreement for data and assessment management system.	\$24,525 General Funds
S16-00001	Aldar Academy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$330,000 Special Education Funds

S16-00002	Applied Behavior Consultants	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$1,000,000 Special Education Funds
S16-00003	Capitol Academy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$250,000 Special Education Funds
S16-00004	Capitol Elementary	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$200,000 Special Education Funds
S16-00005	CCHAT Center	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$200,000 Special Education Funds
S16-00006	Advance Kids	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$350,000 Special Education Funds
S16-00007	Guiding Hands	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$750,000 Special Education Funds
S16-00008	Land Park Academy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$750,000 Special Education Funds
S16-00009	Northern Calif. Preparatory School	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$500,000 Special Education Funds
S16-00010	Odyssey Learning Center	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$500,000 Special Education Funds
S16-00011	Placer Learning Center	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$40,000 Special Education Funds
S16-00012	Point Quest Education	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$750,000 Special Education Funds
S16-00013	Sierra Foothills Academy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$124,000 Special Education Funds
S16-00014	Sierra Schools	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$350,000 Special Education Funds

S16-00015	Access Language Connection	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$85,000 Special Education Funds
S16-00016	Action Supportive Care	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$800,000 Special Education Funds
S16-00017	American River Speech	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$50,000 Special Education Funds
S16-00018	Anne E. Howard, MT-BC, NMT	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$11,000 Special Education Funds
S16-00019	Applied Behavior Consultants	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$400,000 Special Education Funds
S16-00020	B.E.C.A.	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$175,000 Special Education Funds
S16-00021	B.E.S.T. Consulting	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$65,000 Special Education Funds
S16-00022	Bright Start Therapies	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$65,000 Special Education Funds
S16-00023	Burger Physical Therapy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$5,200 Special Education Funds
S16-00024	Capitol Autism	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$50,000 Special Education Funds
S16-00025	Carolyn M. Ecker, OTR/L	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$23,000 Special Education Funds
S16-00026	Cathy Hoey, Speech Pathologist	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$7,000 Special Education Funds
S16-00027	C.A.R.D.	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$140,000 Special Education Funds

S16-00028	Easter Seals	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$230,000 Special Education Funds
S16-00029	Giving Tree Preschool	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$1,715,000 Special Education Funds
S16-00030	Hear Say Speech & Language	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$250,000 Special Education Funds
S16-00031	Isis Healthcare	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$38,000 Special Education Funds
S16-00032	Jabbergym	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$1,100,000 Special Education Funds
S16-00033	Jabbergym	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$230,000 Special Education Funds
S16-00034	Jane Johnson, Speech Therapy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$45,500 Special Education Funds
S16-00035	Laguna Physical Therapy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$180,000 Special Education Funds
S16-00036	Learning Solutions	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$1,000,000 Special Education Funds
S16-00037	Maverick Education & Behavioral Solutions	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$100,000 Special Education Funds
S16-00038	Music to Grow On	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$71,000 Special Education Funds
S16-00039	Talking Too	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$24,000 Special Education Funds
S16-00040	Northern Calif. Children's Therapy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$125,000 Special Education Funds

S16-00041	Northern Calif. Rehab	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$175,000 Special Education Funds
S16-00042	Occupational Therapy for Children	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$135,000 Special Education Funds
S16-00043	P.A.L.S.	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$125,000 Special Education Funds
S16-00044	Kaary Ogard MS CCC	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$5,000 Special Education Funds
S16-00045	Growing Healthy Children	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$90,000 Special Education Funds
S16-00046	Sierra Pediatric Therapy	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$4,500 Special Education Funds
S16-00047	Speech & Language Therapy Assoc.	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$75,000 Special Education Funds
S16-00048	Speech Pathology Group	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$400,000 Special Education Funds
S16-00049	Therapeutic Pathways	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$325,000 Special Education Funds
S16-00050	Theraplay	Master Contract for Non-Public School or Agency Services for the 2015/16 school year.	\$93,000 Special Education Funds



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.2

Meeting Date: September 17, 2015

Subject: Head Start/Early Head Start Monthly Reports

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

Division/Department: Academic Office/Child Development

Recommendation: None

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

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement; College and Career Ready Students

Documents Attached:

1. Attachment 1: Head Start/Early Head Start Monthly Report Summary
2. Attachment 2: Child Development July 2015 Fiscal Report - Head Start Basic
3. Attachment 3: Child Development July 2015 Fiscal Report - Head Start Training & Technical Assistance
4. Attachment 4: Child Development July 2015 Fiscal Report - Early Head Start Basic
5. Attachment 5: Child Development July 2015 Fiscal Report - Early Head Start Training & Technical Assistance
6. Attachment 6: Child Development July 2015 Fiscal Report - Early Head Start CCP Basic
7. Attachment 7: Child Development July 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance
8. Attachment 8: Child Development July 2015 Fiscal Report - Early Head Start CCP Start Up

Estimated Time of Presentation: N/A
Submitted by: Becky Bryant, Interim Director, Child Development
Approved by: José L. Banda, Superintendent

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

Budget Reports

July 2015 Budget Report Attached
July 2015 Expansion Budget Report Attached

USDA Meals and Snacks for July 2015

Not available

Credit Card Expenses for August 2015

Not available

Enrollment Report for August 2015

Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	144
Percentage of Actual Attendance	82%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	144
Percentage of Actual Attendance	68%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	79%

Disabilities Report for August 2015

Head Start 7
Early Head Start 9

Comments/Program Up-dates

There are no program updates at this time.

Attachment 2

CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT

R5210

Month: July 1 - July 31, 2015

Agreement No.: 09CH0012-005

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 22 HS BASIC R5210

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 20 BASIC T/TA

5735 47TH AVENUE

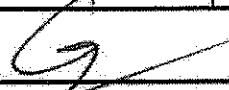
PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
Personnel	0.00	255,509.48	278,060.00	22,550.52
Fringe Benefits	0.00	126,982.73	183,520.00	56,537.27
Occupancy	0.00	0.00	500.00	500.00
Staff Travel	0.00	114.27	2,173.00	2,058.73
Supplies	775.65	22,904.30	100.00	(22,804.30)
Other	949.74	4,505.51	10,000.00	5,494.49
Indirect Costs 4.51%	127.55	370,647.44	371,806.00	1,158.56
I. TOTAL ADMINISTRATION	\$1,852.94	\$780,663.73	\$846,159.00	\$65,495.27
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$1,852.94	\$780,663.73	\$846,159.00	\$65,495.27
a. Personnel**	(5,971.77)	4,466,294.94	4,276,881.00	(189,413.94)
b. Fringe Benefits**	(1,228.23)	3,115,820.29	2,992,363.00	(123,457.29)
c. Travel	0.00	0.00	27.00	27.00
d. Equipment	(3,589.30)	26,837.71	60,000.00	33,162.29
e. Supplies	5,674.00	95,101.30	254,171.00	159,069.70
f. Contractual	0.00	0.00	0.00	0.00
g. Construction	0.00	0.00	0.00	0.00
h. Other	6,218.08	131,114.03	186,231.00	55,116.97
II. TOTAL PROGRAM	\$1,102.78	\$7,835,168.27	\$7,769,673.00	(65,495.27)
NON-FEDERAL PROGRAM Basic & T/TA June & July	\$269,428.81	\$2,703,893.12	\$2,158,958.00	(544,935.12)
TOTAL SETA COSTS (I+II)	\$2,955.72	\$8,615,832.00	\$8,615,832.00	0.00

Gerardo Castillo		8/13/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5210.14-15.xls

HEAD START ENROLLMENT
Funded Enrollment 1312

Attachment 3

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT
R5212**

Month: July 1 - July 31, 2015

Agreement No.: 09CH0012-005

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 22 HS BASIC

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 20 BASIC T/TA R5212

5735 47TH AVENUE

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel				0.00
Fringe Benefits				0.00
A. Occupancy				0.00
D. Staff Travel				0.00
M. Supplies				0.00
I. Other				0.00
N. Indirect Costs				0.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II. a. Personnel**	0.00	0.00	0.00	0.00
b. Fringe Benefits**	0.00	0.00	0.00	0.00
P. c. Travel	93.49	6,717.01	6,220.00	(497.01)
R. d. Equipment	0.00	0.00	0.00	0.00
O. e. Supplies	0.00	363.07	3,323.00	2,959.93
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	4,149.94	11,990.76	9,594.00	(2,396.76)
M. Indirect 4.51%	191.38	860.09	863.00	2.91
II. TOTAL PROGRAM	\$4,434.81	\$19,930.93	\$20,000.00	69.07
NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$4,434.81	\$19,930.93	\$20,000.00	69.07

Gerardo Castillo	8/13/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 4

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT
R5213**

Month: July 1 - July 31, 2015

Agreement No.: 09CH0012-205

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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		
J Personnel	5,172.88	44,399.50	37,362.00	(7,037.50)
Fringe Benefits	3,274.00	25,591.85	24,659.00	(932.85)
A Occupancy	0.00	0.00	500.00	500.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	3,087.63	5,468.47	0.00	(5,468.47)
I Other	3,615.34	4,544.95	600.00	(3,944.95)
N Indirect Costs 4.51%	3,196.11	66,310.44	66,329.00	18.56
I TOTAL ADMINISTRATION	\$18,345.96	\$146,315.21	\$129,450.00	(\$16,865.21)
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$18,345.96	\$146,315.21	\$129,450.00	(\$16,865.21)
II a. Personnel**	29,725.41	800,560.07	804,747.00	4,186.93
b. Fringe Benefits**	20,433.09	558,188.71	542,669.00	(15,519.71)
P c. Travel	0.00	0.00	0.00	0.00
K d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	1,186.02	9,984.76	28,847.00	18,862.24
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	4,372.79	21,559.65	31,329.00	9,769.35
M				
II TOTAL PROGRAM	\$55,717.31	\$1,390,293.19	\$1,407,592.00	17,298.81
NON-FEDERAL PROGRAM Basic & T/TA June	\$18,626.67	\$186,736.40	\$391,152.00	204,415.60
TOTAL SETA COSTS (I+II)	\$74,063.27	\$1,536,608.40	\$1,537,042.00	433.60

Gerardo Castillo	8/13/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5213.14-15.xls

EARLY HEAD START ENROLLMENT
Funded Enrollment 144

Attachment 5

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT
R5216**

Month: July 1 - July 31, 2015

Agreement No.: 09CH0012-205

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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. Personnel				0.00
Fringe Benefits				0.00
A. Occupancy				0.00
D. Staff Travel				0.00
M. Supplies				0.00
J. Other				0.00
N. Indirect Costs				0.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
B. a. Personnel**	0.00	0.00	0.00	0.00
b. Fringe Benefits**	0.00	0.00	0.00	0.00
P. c. Travel	173.00	4,706.15	10,400.00	5,693.85
R. d. Equipment	0.00	0.00	0.00	0.00
O. e. Supplies	1,051.36	1,051.36	1,975.00	923.64
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	9.64	13,775.72	14,000.00	224.28
M. j. Indirect 4.51%	55.65	880.94	1,189.00	308.06
II. TOTAL PROGRAM	\$1,289.65	\$20,414.17	\$27,564.00	7,149.83
NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$1,289.65	\$20,414.17	\$27,564.00	7,149.83

Gerardo Castillo		8/13/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature			Prepared By	Phone

**Attachment 6
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: July 1 - July 31, 2015

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		
Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00
Staff Travel	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Indirect Costs 4.51% & 3.91%	743.96	1,010.65	28,280.00	27,269.35
I. TOTAL ADMINISTRATION	\$743.96	\$1,010.65	\$28,280.00	\$27,269.35
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$743.96	\$1,010.65	\$28,280.00	\$27,269.35
II. a. Personnel**	9,673.46	9,673.46	374,193.00	364,519.54
b. Fringe Benefits**	6,780.07	6,780.07	265,638.00	258,857.93
c. Travel	0.00	0.00	0.00	0.00
d. Equipment	0.00	0.00	0.00	0.00
e. Supplies	2,138.80	8,052.12	25,095.00	17,042.88
f. Contractual	0.00	0.00	0.00	0.00
g. Construction	0.00	0.00	0.00	0.00
h. Other	0.00	0.00	6,794.00	6,794.00
II. TOTAL PROGRAM	\$18,592.33	\$24,505.65	\$671,720.00	647,214.35
NON-FEDERAL PROGRAM Basic & T/TA	\$0.00	\$0.00	\$179,375.00	179,375.00
TOTAL SETA COSTS (I+II)	\$19,336.29	\$25,516.30	\$700,000.00	674,483.70

Gerardo Castillo	8/20/2015	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, 2015
 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%	37.24	37.24	707.00	669.76
I. TOTAL ADMINISTRATION	\$37.24	\$37.24	\$707.00	\$669.76
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$37.24	\$37.24	\$707.00	\$669.76
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	711.87	711.87	8,293.00	7,581.13
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	0.00	0.00	500.00	500.00
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	113.86	113.86	8,000.00	7,886.14
M II. TOTAL PROGRAM	\$825.73	\$825.73	\$16,793.00	15,967.27
NON-FEDERAL PROGRAM				
TOTAL SETA COSTS (I+II)	\$862.97	\$862.97	\$17,500.00	16,637.03

Gerardo Castillo	8/20/2015	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, 2015

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%	16.86	25.29	1,325.00	1,299.71
I. TOTAL ADMINISTRATION	\$16.86	\$25.29	\$1,325.00	\$1,299.71
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$16.86	\$25.29	\$1,325.00	\$1,299.71
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	0.00	0.00	0.00
D e. Supplies	373.76	560.64	14,460.00	13,899.36
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	14,915.00	14,915.00
A h. Other	0.00	0.00	0.00	0.00
M				
II. TOTAL PROGRAM	\$373.76	\$560.64	\$29,375.00	28,814.36
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$390.62	\$585.93	\$30,700.00	30,114.07

Gerardo Castillo	8/20/2015	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.