



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

- Jay Hansen, President, (Trustee Area 1)
- Jessie Ryan, Vice President, (Trustee Area 7)
- Darrel Woo, Second Vice President, (Trustee Area 6)
- Ellen Cochrane, (Trustee Area 2)
- Christina Pritchett, (Trustee Area 3)
- Michael Minnick, (Trustee Area 4)
- Mai Vang, (Trustee Area 5)
- Sarah Nguyen, Student Member

Thursday, September 21, 2017

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2017/18-5

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) Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. 2017031156 and SPED Case No. 02)
- 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 Appointment

- a) The Met High School – Principal
- b) Pony Express Elementary – Principal

3.4 *Conference with Real Property Negotiator
Property: 2718 G Street, Sacramento, CA
Agency Negotiator: Superintendent
Negotiating Parties: Sacramento City USD and
Bardis Homes, Inc./Mogavero Architects
Under Negotiation: Price and Terms of Payment*

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

4.1 *Broadcast Statement (Sarah Nguyen)*

4.2 *The Pledge of Allegiance will be led by Nina Delgadillo and the Student Resource Officers (SRO).*

- *Presentation of Certificate by President Jay Hansen.*

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

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

6:15 p.m. **7.0 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.

8.0 PUBLIC HEARING

6:30 p.m.	8.1 <i>Public Hearing on the Renewal Charter Petition for Sol Aureus College Preparatory (Jack Kraemer and Norm Hernandez)</i>	Conference/First Reading <i>10 minute presentation 5 minute discussion</i>
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6:45 p.m.	8.2 <i>Public Hearing on the Initial Charter Petition for Amethod Public Schools: Sonia Sotomayor Charter Elementary (Jack Kraemer and Jorge Lopez)</i>	Conference/First Reading <i>10 minute presentation 5 minute discussion</i>
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7:00 p.m.	8.3 <i>Public Hearing on the Initial Charter Petition for Amethod Public Schools: Sacramento Charter Academy Middle School (Jack Kraemer and Jorge Lopez)</i>	Conference/First Reading <i>10 minute presentation 5 minute discussion</i>
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7:15 p.m.	8.4 <i>Public Hearing on the Initial Charter Petition for Gateway Community Charters: Sacramento Academy and Vocational Academy – SCUSD (Jack Kraemer and Jason Sample)</i>	Conference/First Reading <i>10 minute presentation 5 minute discussion</i>
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7:30 p.m.	8.5 <i>Public Hearing on the Initial Charter Petition for Urban Charter Schools Collective: Hidden Figures Academy (Jack Kraemer and Lee Yang)</i>	Conference/First Reading <i>10 minute presentation 5 minute discussion</i>
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7:45p.m. **9.0 BOARD WORKSHOP** **2 hours**

9.1 *Sacramento City Unified School District's Equity Access and Social Justice Guiding Principle*(Iris Taylor and Vincent Harris)

10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

9:45 p.m. 10.1 *Approve 2016-17 Year End Financial Report Unaudited Actuals, Transfers and Budget Revisions* (Gerardo Castillo, CPA) **Action**
5 minute presentation
10 minute discussion

10:00 p.m. 10.2 *Revisions to Board Policy (BP) 1340, Access to District Records* (Raoul Bozio and Member Jessie Ryan, Chair of Governance and Policy Committee) **First Reading**
5 minute presentation
5 minute discussion

10:10 p.m. 10.3 *Revisions to Board Policy (BP) 1113, District and School Websites* (Raoul Bozio and Member Jessie Ryan, Chair of Governance and Policy Committee) **First Reading**
5 minute presentation
5 minute discussion

10:20 p.m. **11.0 CONSENT AGENDA** **2 minutes**

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

11.1 Items Subject or Not Subject to Closed Session:

11.1a *Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion* (Gerardo Castillo, CPA)

11.1b *Approve Personnel Transactions 9/21/17* (Cancy McArn)

11.1c *Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of July 2017 and August 2017* (Gerardo Castillo, CPA)

11.1d *Approve Resolution No. 2956: Estimate Gann Appropriation Limitation for 2017-18 and Gann Amendment Calculation for 2016-17* (Gerardo Castillo, CPA)

11.1e *Approve Revised Facilities Use Agreement: St. Hope Public Schools* (Cathy Allen)

11.1f *Approve Head Start/Early Head Start Policy Committee Bylaws* (Iris Taylor and Jacquie Bonini)

11.1g *Approve Alice Birney Waldorf Field Trip to Ashland, Oregon October 9-12, 2017* (Lisa Allen and Tu Carroz)

11.1h *Approve Minutes of the September 7, 2017, Board of Education Meeting* (Jorge A. Aguilar)

10:22 p.m. **12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS** **Receive Information**

12.1 *Business and Financial Information:*

- *Purchase Order Board Report for the Period of June 15, 2017 through July 14, 2017*

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

10:24 p.m. **13.0 FUTURE BOARD MEETING DATES/LOCATIONS**

- ✓ *October 5, 2017, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *November 2, 2017, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*

10:26 p.m. **14.0 ADJOURNMENT**

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



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.1

Meeting Date: September 21, 2017

Subject: Public Hearing on the Renewal Charter Petition for Sol Aureus College Preparatory

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: November 2, 2017)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office

Recommendation: To conduct Public Hearing to consider the level of support for the Renewal Charter Petition for Sol Aureus College Preparatory.

Background/Rationale: The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) and 47607 (a)(2) to consider the level of support for the renewal charter of Sol Aureus College Preparatory. (Charter petition expiration date: June 30, 2018). Sacramento City Unified School District received Sol Aureus College Preparatory's Initial Charter Petition on September 8, 2017. SCUSD and Sol Aureus College Preparatory have mutually agreed to a 30-day extension for approval or denial of the charter renewal.

Financial Considerations: Financial and compliance considerations will be made available for this agenda item after staff has thoroughly reviewed the charter renewal petition.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Public Hearing Notice
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer
Jack Kraemer, Innovative Schools and
Charter Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Public Hearing on the Renewal of the Charter for Sol Aureus College Preparatory
September 21, 2017



I. OVERVIEW / HISTORY

Sacramento City Unified School District originally granted Sol Aureus College Preparatory's charter petition for establishment in 2003. The charter petition has been renewed twice and is now due to expire June 30, 2018.

Sacramento City Unified School District received a charter renewal petition from Sol Aureus College Preparatory on September 8, 2017. Sol Aureus College Preparatory is seeking a five-year renewal term for their proposed independent charter school for students in grade levels K-8. The purpose of the Public Hearing is to consider the level of support for the renewal of the charter for Sol Aureus College Preparatory.

II. DRIVING GOVERNANCE

The Charter Petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) and 47607 (a)(2) to consider the level of support for the Charter Petition for Sol Aureus College Preparatory. Public Hearing must be held within 30 days of receiving a petition and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days. District and Sol Aureus College Preparatory have not mutually agreed to a 30-day extension.

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

III. BUDGET

The budget for Sol Aureus College Preparatory should be detailed within the Renewal Charter Petition and appendices. District staff will present a review of the charter's financials and provide the Board with a review and analysis of the findings at the Board Meeting on November 2, 2017.

IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the Renewal Charter Petition for Sol Aureus College Preparatory. District staff will present a comprehensive evaluation of the Renewal Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on November 2, 2017.

Board of Education Executive Summary

Academic Office

Public Hearing on the Renewal of the Charter for Sol Aureus College
Preparatory
September 21, 2017



V. MAJOR INITIATIVES

Not Applicable.

VI. RESULTS

Not Applicable.

VII. LESSONS LEARNED / NEXT STEPS

- District staff conducts a thorough and comprehensive evaluation of the Renewal Charter Petition.
- District staff presents the findings, review, and analysis of the Renewal Charter Petition at the Board Meeting on November 2, 2017.
- The Board considers District staff's findings, review, and analysis to thereafter approve or deny the Renewal Charter Petition at the Board Meeting on November 2, 2017.

Sacramento City Unified School District
Sol Aureus College Preparatory

NOTICE OF PUBLIC HEARING

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

Topic of Hearing:

**Public Hearing on the Renewal Charter Petition for
Sol Aureus College Preparatory**

Copies of this program may be inspected at:

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

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47605 (b) and 47607 (a)(2) to consider the level of support for the Renewal Charter Petition for Sol Aureus College Preparatory. The district received the Petition on September 8, 2017.

HEARING DATE: Thursday, September 21, 2017

TIME: 6:30 p.m.

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

FOR ADDITIONAL INFORMATION CONTACT: Jack Kraemer at jack-kraemer@scusd.edu or (916) 643-9079.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.2

Meeting Date: September 21, 2017

Subject: Public Hearing on the Initial Charter Petition for Amethod Public Schools:
Sonia Sotomayor Charter Elementary

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: November 2, 2017)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office

Recommendation: To conduct Public Hearing to consider the level of support for the Initial Charter Petition for Amethod Public Schools: Sonia Sotomayor Charter Elementary School.

Background/Rationale: The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Amethod Public Schools: Sonia Sotomayor Charter Elementary School. The Petition seeks to serve grade K-5 students in the 2018-2019 school year. Sacramento City Unified School District received Amethod Public Schools: Sonia Sotomayor Charter Elementary's Initial Charter Petition on September 8, 2017. SCUSD and Amethod Public Schools: Sonia Sotomayor Charter Elementary School have mutually agreed to a 30-day extension for approval or denial of the Initial Charter Petition.

Financial Considerations: Financial and compliance considerations will be made available for this agenda item after staff has thoroughly reviewed the Initial Charter Petition.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Public Hearing Notice
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer
Jack Kraemer, Innovative Schools and
Charter Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Amethod Public Schools:
Sonia Sotomayor Charter Elementary
September 21, 2017



I. OVERVIEW / HISTORY

Sacramento City Unified School District received an Initial Charter Petition from Amethod Public Schools: Sonia Sotomayor Charter Elementary (AMPS-SSCE) on September 8, 2017. AMPS-SSCE seeks a five-year term to serve K-5 grade students in the 2018-2019 school year. The purpose of the Public Hearing is to consider the level of support for the Initial Charter Petition for AMPS-SSCE.

II. DRIVING GOVERNANCE

The Initial Charter Petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for AMPS-SSCE. Public Hearing must be held within 30 days of receiving a petition and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days. Sacramento City Unified School District and AMPS-SSCE have mutually agreed to a 30-day extension, and Board Action is currently scheduled for November 2, 2017.

III. BUDGET

The budget for AMPS-SSCE should be detailed within the Initial Charter Petition and appendices. District staff will present a review of the charter's financials and provide the Board with a review and analysis of the findings at the Board Meeting on November 2, 2017.

IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the Initial Charter Petition for AMPS-SSCE. District staff will present a comprehensive evaluation of the Initial Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on November 2, 2017.

V. MAJOR INITIATIVES

Not Applicable.

VI. RESULTS

Not Applicable.

VII. LESSONS LEARNED / NEXT STEPS

- District staff conducts a thorough and comprehensive evaluation of the Initial Charter Petition.

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Amethod Public Schools:
Sonia Sotomayor Charter Elementary
September 21, 2017



- District staff presents the findings, review, and analysis of the Initial Charter Petition at the Board Meeting on November 2, 2017.
- The Board considers District staff's findings, review, and analysis, to thereafter approve or deny the Initial Charter Petition at the Board Meeting on November 2, 2017.

Sacramento City Unified School District
Amethod Public Schools: Sonia Sotomayor Charter Elementary

NOTICE OF PUBLIC HEARING

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

Topic of Hearing:

**Public Hearing on the Initial Charter Petition for
Amethod Public Schools: Sonia Sotomayor Charter Elementary**

Copies of this program may be inspected at:

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

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Amethod Public Schools: Sonia Sotomayor Charter Elementary. The district received the Petition on September 8, 2017.

HEARING DATE: Thursday, September 21, 2017

TIME: 6:30 p.m.

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

FOR ADDITIONAL INFORMATION CONTACT: Jack Kraemer at jack-kraemer@scusd.edu or (916) 643-9079.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.3

Meeting Date: September 21, 2017

Subject: Public Hearing on the Initial Charter Petition for Amethod Public Schools:
Sacramento Charter Academy Middle School

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: November 2, 2017)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office

Recommendation: To conduct Public Hearing to consider the level of support for the Initial Charter Petition for Amethod Public Schools: Sacramento Charter Academy Middle School.

Background/Rationale: The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Amethod Public Schools: Sacramento Charter Academy Middle School. The Petition seeks to serve grade 6-8 students in the 2018-2019 school year. Sacramento City Unified School District received Amethod Public Schools: Sacramento Charter Academy Middle School's Initial Charter Petition on September 8, 2017. SCUSD and Amethod Public Schools: Sacramento Charter Academy Middle School have mutually agreed to a 30-day extension for approval or denial of the Initial Charter Petition.

Financial Considerations: Financial and compliance considerations will be made available for this agenda item after staff has thoroughly reviewed the Initial Charter Petition.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Public Hearing Notice
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer
Jack Kraemer, Innovative Schools and
Charter Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Amethod Public Schools:
Sacramento Charter Academy Middle School
September 21, 2017



I. OVERVIEW / HISTORY

Sacramento City Unified School District received an Initial Charter Petition from Amethod Public Schools: Sacramento Charter Academy Middle School (AMPS-SCAMS) on September 8, 2017. AMPS-SCAMS seeks a five-year term to serve 6-8 grade students in the 2018-2019 school year. The purpose of the Public Hearing is to consider the level of support for the Initial Charter Petition for AMPS-SCAMS.

II. DRIVING GOVERNANCE

The Initial Charter Petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for AMPS-SCAMS. Public Hearing must be held within 30 days of receiving a petition and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days. Sacramento City Unified School District and AMPS-SCAMS have mutually agreed to a 30-day extension, and Board Action is currently scheduled for November 2, 2017.

III. BUDGET

The budget for AMPS-SCAMS should be detailed within the Initial Charter Petition and appendices. District staff will present a review of the charter's financials and provide the Board with a review and analysis of the findings at the Board Meeting on November 2, 2017.

IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the Initial Charter Petition for AMPS-SCAMS. District staff will present a comprehensive evaluation of the Initial Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on November 2, 2017.

V. MAJOR INITIATIVES

Not Applicable.

VI. RESULTS

Not Applicable.

VII. LESSONS LEARNED / NEXT STEPS

- District staff conducts a thorough and comprehensive evaluation of the Initial Charter Petition.

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Amethod Public Schools:
Sacramento Charter Academy Middle School
September 21, 2017



- District staff presents the findings, review, and analysis of the Initial Charter Petition at the Board Meeting on November 2, 2017.
- The Board considers District staff's findings, review, and analysis, to thereafter approve or deny the Initial Charter Petition at the Board Meeting on November 2, 2017.

Sacramento City Unified School District
Amethod Public Schools: Sacramento Charter Academy Middle School

NOTICE OF PUBLIC HEARING

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

Topic of Hearing:

**Public Hearing on the Initial Charter Petition for
Amethod Public Schools: Sacramento Charter Academy Middle School**

Copies of this program may be inspected at:

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

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Amethod Public Schools: Sacramento Charter Academy Middle School. The district received the Petition on September 8, 2017.

HEARING DATE: Thursday, September 21, 2017

TIME: 6:30 p.m.

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

FOR ADDITIONAL INFORMATION CONTACT: Jack Kraemer at jack-kraemer@scusd.edu or (916) 643-9079.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.4

Meeting Date: September 21, 2017

Subject: Public Hearing on the Initial Charter Petition for Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: November 2, 2017)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office

Recommendation: To conduct Public Hearing to consider the level of support for the Initial Charter Petition for Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD.

Background/Rationale: The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD. The Petition seeks to serve grade 7-12 students in the 2018-2019 school year. Sacramento City Unified School District received Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD's Initial Charter Petition on September 8, 2017. SCUSD and Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD have mutually agreed to a 30-day extension for approval or denial of the Initial Charter Petition.

Financial Considerations: Financial and compliance considerations will be made available for this agenda item after staff has thoroughly reviewed the Initial Charter Petition.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Public Hearing Notice
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer
Jack Kraemer, Innovative Schools and
Charter Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD
September 21, 2017



I. OVERVIEW / HISTORY

Sacramento City Unified School District received an Initial Charter Petition from Gateway Community Charters: Sacramento Academic and Vocational Academy (GCC-SAVA) on September 8, 2017. GCC-SAVA seeks a five-year term to serve 7-12 grade students in the 2018-2019 school year. The purpose of the Public Hearing is to consider the level of support for the Initial Charter Petition for GCC-SAVA.

II. DRIVING GOVERNANCE

The Initial Charter Petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for GCC-SAVA. Public Hearing must be held within 30 days of receiving a petition and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days. Sacramento City Unified School District and GCC-SAVA have mutually agreed to a 30-day extension, and Board Action is currently scheduled for November 2, 2017.

III. BUDGET

The budget for GCC-SAVA should be detailed within the Initial Charter Petition and appendices. District staff will present a review of the charter's financials and provide the Board with a review and analysis of the findings at the Board Meeting on November 2, 2017.

IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the Initial Charter Petition for GCC-SAVA. District staff will present a comprehensive evaluation of the Initial Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on November 2, 2017.

V. MAJOR INITIATIVES

Not Applicable.

VI. RESULTS

Not Applicable.

VII. LESSONS LEARNED / NEXT STEPS

- District staff conducts a thorough and comprehensive evaluation of the Initial Charter Petition.

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Gateway Community
Charters: Sacramento Academic and Vocational Academy-SCUSD
September 21, 2017



- District staff presents the findings, review, and analysis of the Initial Charter Petition at the Board Meeting on November 2, 2017.
- The Board considers District staff's findings, review, and analysis, to thereafter approve or deny the Initial Charter Petition at the Board Meeting on November 2, 2017.

Sacramento City Unified School District
Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD

NOTICE OF PUBLIC HEARING

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

Topic of Hearing:

**Public Hearing on the Initial Charter Petition for
Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD**

Copies of this program may be inspected at:

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

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Gateway Community Charters: Sacramento Academic and Vocational Academy-SCUSD. The district received the Petition on September 8, 2017.

HEARING DATE: Thursday, September 21, 2017

TIME: 6:30 p.m.

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

FOR ADDITIONAL INFORMATION CONTACT: Jack Kraemer at jack-kraemer@scusd.edu or (916) 643-9079.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.5

Meeting Date: September 21, 2017

Subject: Public Hearing on the Initial Charter Petition for Urban Charter Schools
Collective: Hidden Figures Academy

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: November 2, 2017)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office

Recommendation: To conduct Public Hearing to consider the level of support for the Initial Charter Petition for Urban Charter Schools Collective: Hidden Figures Academy.

Background/Rationale: The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Urban Charter Schools Collective: Hidden Figures Academy. The Petition seeks to serve grade 7-12 students in the 2018-2019 school year. Sacramento City Unified School District received Urban Charter Schools Collective: Hidden Figures Academy's Initial Charter Petition on September 8, 2017. SCUSD and Urban Charter Schools Collective: Hidden Figures Academy have not mutually agreed to a 30-day extension for approval or denial of the Initial Charter Petition.

Financial Considerations: Financial and compliance considerations will be made available for this agenda item after staff has thoroughly reviewed the Initial Charter Petition.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Public Hearing Notice
3. Charter Petition (Proposed): <http://www.scusd.edu/charter-petitions>

Estimated Time of Presentation: 10 minutes

Submitted by: Iris Taylor, Chief Academic Officer
Jack Kraemer, Innovative Schools and
Charter Oversight, Director

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Urban Charter Schools

Collective: Hidden Figures Academy

September 21, 2017



I. OVERVIEW / HISTORY

Sacramento City Unified School District received an Initial Charter Petition from Urban Charter Schools Collective: Hidden Figures Academy on September 8, 2017. UCSC-HFA seeks a five-year term to serve 6-8 grade students in the 2018-2019 school year. The purpose of the Public Hearing is to consider the level of support for the Initial Charter Petition for UCSC-HFA.

II. DRIVING GOVERNANCE

The Initial Charter Petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for UCSC-HFA. Public Hearing must be held within 30 days of receiving a petition and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days.

Sacramento City Unified School District and UCSC-HFA have not mutually agreed to a 30-day extension, and Board Action is currently scheduled for November 2, 2017.

III. BUDGET

The budget for UCSC-HFA should be detailed within the Initial Charter Petition and appendices. District staff will present a review of the charter's financials and provide the Board with a review and analysis of the findings at the Board Meeting on November 2, 2017.

IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the Initial Charter Petition for UCSC-HFA. District staff will present a comprehensive evaluation of the Initial Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on November 2, 2017.

V. MAJOR INITIATIVES

Not Applicable.

VI. RESULTS

Not Applicable.

VII. LESSONS LEARNED / NEXT STEPS

- District staff conducts a thorough and comprehensive evaluation of the Initial Charter Petition.

Board of Education Executive Summary

Academic Office

Public Hearing on the Initial Charter Petition for Urban Charter Schools

Collective: Hidden Figures Academy

September 21, 2017



- District staff presents the findings, review, and analysis of the Initial Charter Petition at the Board Meeting on November 2, 2017.
- The Board considers District staff's findings, review, and analysis, to thereafter approve or deny the Initial Charter Petition at the Board Meeting on November 2, 2017.

Sacramento City Unified School District
Urban Charter Schools Collective: Hidden Figures Academy

NOTICE OF PUBLIC HEARING

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

Topic of Hearing:

**Public Hearing on the Initial Charter Petition for
Urban Charter Schools Collective: Hidden Figures Academy**

Copies of this program may be inspected at:

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

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47605 (b) to consider the level of support for the Initial Charter Petition for Urban Charter Schools Collective: Hidden Figures Academy.

The district received the Petition on September 8, 2017.

HEARING DATE: Thursday, September 21, 2017

TIME: 6:30 p.m.

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

FOR ADDITIONAL INFORMATION CONTACT: Jack Kraemer at jack-kraemer@scusd.edu or (916) 643-9079.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1

Meeting Date: September 21, 2017

Subject: Sacramento City Unified School District’s Equity Access and Social Justice Principle

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

Division: Superintendent’s Office

Recommendation: None.

Background/Rationale: This workshop will be focused on how the district plans to achieve its new guiding principle of *ensuring every student has an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options.*

This is the first full workshop in the Board’s commitment to dedicate more time at Board meetings on issues of student achievement.

Items that will be discussed during the workshop include: defining Equity, Access and Social Justice; how Equity, Access and Social Justice act as a “checks and balance” to ensure that “downdrafting” practices, procedures, processes, and traditions are identified and researched to determine the purpose of their continued use and; respecting the value of data and establishing a continuous improvement and accountability framework that is transparent and looks at data by student, by name, by need and by inequity.

Financial Considerations: None

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

Documents Attached:

None

Estimated Time of Presentation: 2 hours
Submitted by: Iris Taylor, Chief Academic Officer
 Vincent Harris, Chief of Continuous Improvement and Accountability
Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Office of the Superintendent

Sacramento City Unified School District's Equity Access and Social Justice Guiding Principle



September 21, 2017

I. Overview/History of Department or Program

Equity, Access, and Social Justice in Sacramento City Unified School District (SCUSD) cannot be the sole responsibility of a unit, department, or division. It has to become a way of thinking embedded and evidenced in the daily operations of the district. This special Board workshop will provide SCUSD's Board of Education with an opportunity to learn more about the new Equity, Access, and Social Justice Guiding Principle to *ensure that all students have an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options*. In addition, the presentation will address three pre-conditions for success, namely:

- Equity, Access, and Social Justice requires displaying data in real-time in such a way that data triggers a moral call to action irrespective of parent advocacy or (in)ability to navigate the SCUSD system.
- Equity, Access, and Social Justice acts as a “check and balance” to ensure that “downdrafting” practices, procedures, processes, and traditions are identified and researched to determine the purpose of their continued use.
- Equity, Access, and Social Justice is about respecting the value of data and establishing a continuous improvement and accountability framework that is transparent and looks at data by student, by name, by need, and by *inequity and injustice!*

Effective use of the Equity, Access, and Social Justice guiding principle demands that district staff understand the impact of their daily work and pose questions relevant to that work. The team then creates indicators as necessary to answer staff questions and monitor staff practices and student progress. There are fundamentally three types of Equity, Access and Social Justice indicators:

- **Student performance indicators:** These provide data on student progress, achievement, and needs (e.g., grades, test scores, attendance, behavior, graduation rates, UC/CSU A–G completion, student eligibility to apply for various segments of the California public higher education system, etc.).
- **Student procedure indicators:** These provide data on students' completion of various tasks (e.g., participation in intervention programs, completion of career interest inventory, high school/college applications; FAFSA completion; college entrance exam taking; college placement exam taking; college registration; college matriculation, etc.).
- **Staff practice indicators:** These provide data on staff actions, which are specified based on students' performance and procedure indicators (e.g., number of students seen by a counselor, social worker, or other support staff based on referrals for various risk

Board of Education Executive Summary

Office of the Superintendent

Sacramento City Unified School District's Equity Access and Social Justice Guiding Principle



September 21, 2017

factors, number of eligible students applying to college and opt out reasons for eligible students who have not applied, etc.).

II. Driving Governance:

The Equity, Access, and Social Justice Guiding Principle is the driving governance, in a broad sense, in that it guides overall district work.

III. Budget:

NA

IV. Goals, Objectives and Measures:

Integrating the Equity, Access and Social Justice Guiding Principle will be critical to guiding all district work going forward. Specific goals, objectives, and measures will be developed dependent on the core areas of work identified.

V. Major Initiatives:

NA

VI. Results:

NA

VII. Lessons Learned/Next Steps:

- The Equity, Access, and Social Justice Guiding Principle is being actively “taught” and “integrated” into the district’s professional learning and business processes for the 2017-2018 school year. The guiding principle will become a foundational theme in district presentations as staff gains increasing competency in understanding and appropriately applying the guiding principle in their daily work.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1

Meeting Date: September 21, 2017

Subject: Approve 2016-17 Year End Financial Report Unaudited Actuals, Transfers and 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 2016-17 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 2016-17 Year End Financial Report includes a summary by fund of revenues and expenditures for the period beginning July 1, 2016, and ending June 30, 2017.

Financial Considerations: District revenue and expenditures for the 2016-17 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

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

Documents Attached:

1. The 2016-17 Year End Report

<p>Estimated Time of Presentation: 5 minutes</p> <p>Submitted by: Gerardo Castillo, CPA, Chief Business Officer Gloria Chung, Director, Fiscal Services</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>

2016-2017 Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2017



Our Vision

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

Board of Education
September 21, 2017

Sacramento City Unified School District

Board of Education

Jay Hansen, President, Area 1
Jessie Ryan, Vice President, Area 7
Darrel Woo, 2nd Vice President, Area 6
Ellen Cochrane, Area 2
Christina Pritchett, Area 3
Michael Minnick, Area 4
Mai Vang, Area 5
Sarah Nguyen, Student Board Member

Cabinet

Jorge A. Aguilar, Superintendent
Cathy Allen, Chief Operations Officer
Lisa Allen, Deputy Superintendent
Alex Barrios, Chief Communications Officer
Gerardo Castillo, Chief Business Officer
Vincent Harris, Chief Continuous Improvement and Accountability Officer
Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resource Officer
Iris Taylor, Ed.D., Chief Academic Officer

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 21, 2017

To the Superintendent of Public Instruction:

2016-17 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

Gloria Chung

Name

Name

Director, District Fiscal Services

Director, Fiscal Services

Title

Title

(916) 228-2294

(916) 643-9405

Telephone

Telephone

dwilks@scoe.net

Gloria@scusd.edu

E-mail Address

E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2016-17 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)	61.59%
	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	\$258,345,513.26
	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.	\$258,345,513.26
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	4.83%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 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	2016-17 Unaudited Actuals			2017-18 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)	38,736.96	38,493.53	38,912.62	38,591.19	38,591.19	38,736.96
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)	38,736.96	38,493.53	38,912.62	38,591.19	38,591.19	38,736.96
5. District Funded County Program ADA						
a. County Community Schools	15.56	15.24	15.24	15.56	15.56	15.56
b. Special Education-Special Day Class	25.96	26.51	26.51	25.96	25.96	25.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.42	2.69	2.69	2.42	2.42	2.42
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)	43.94	44.44	44.44	43.94	43.94	43.94
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,780.90	38,537.97	38,957.06	38,635.13	38,635.13	38,780.90
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,766.95	1,759.42	1,766.95	1,778.30	1,778.30	1,778.30
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,766.95	1,759.42	1,766.95	1,778.30	1,778.30	1,778.30
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,766.95	1,759.42	1,766.95	1,778.30	1,778.30	1,778.30

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	192,501,260.09	301	99,833.16	303	192,401,426.93	305	5,591,151.99		307	186,810,274.94	309
2000 - Classified Salaries	58,343,621.36	311	234,856.87	313	58,108,764.49	315	7,028,907.00		317	51,079,857.49	319
3000 - Employee Benefits	141,343,139.13	321	21,095,596.85	323	120,247,542.28	325	7,525,237.19		327	112,722,305.09	329
4000 - Books, Supplies Equip Replace. (6500)	13,016,664.02	331	1,850.26	333	13,014,813.76	335	2,872,828.82		337	10,141,984.94	339
5000 - Services . . . & 7300 - Indirect Costs	63,528,393.29	341	92,346.37	343	63,436,046.92	345	34,773,809.07		347	28,662,237.85	349
TOTAL					447,208,594.38	365			TOTAL	389,416,660.31	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	151,833,107.77 375
2. Salaries of Instructional Aides Per EC 41011.		2100	9,273,884.63 380
3. STRS.		3101 & 3102	26,444,574.00 382
4. PERS.		3201 & 3202	1,344,724.94 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,995,077.96 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	45,885,570.97 385
7. Unemployment Insurance.		3501 & 3502	6,010.31 390
8. Workers' Compensation Insurance.		3601 & 3602	2,718,347.49 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	30,100.38 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			240,531,398.45 395
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).			690,670.30 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			239,840,728.15 397
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.			61.59%
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)	61.59%
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).	389,416,660.31
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Sacramento City Unified School District • 2016-2017
Unaudited Actuals Summary All Funds

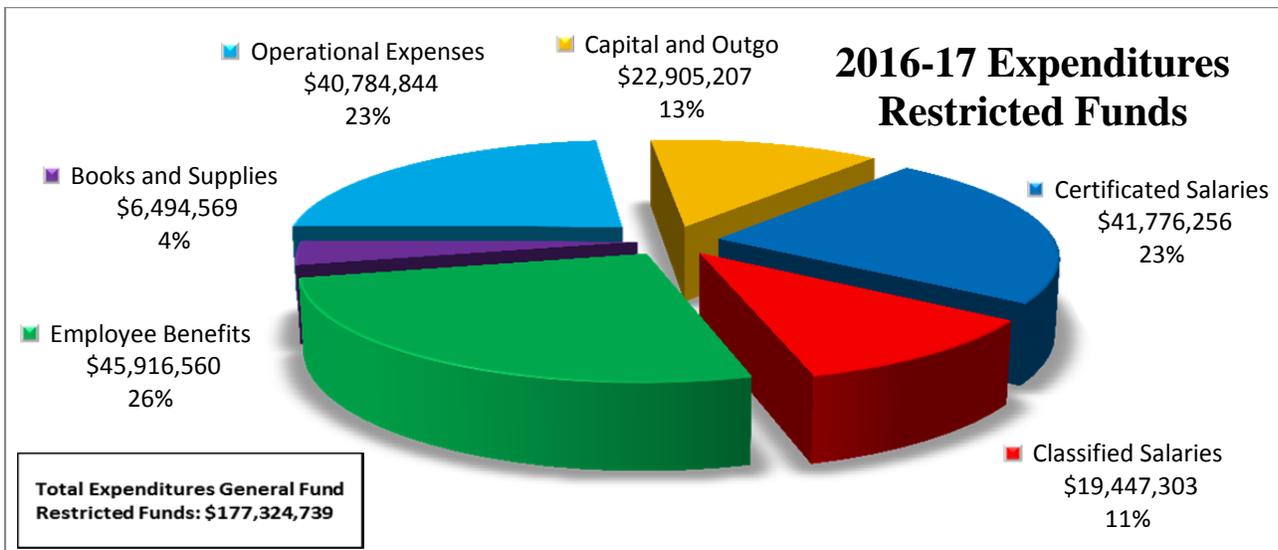
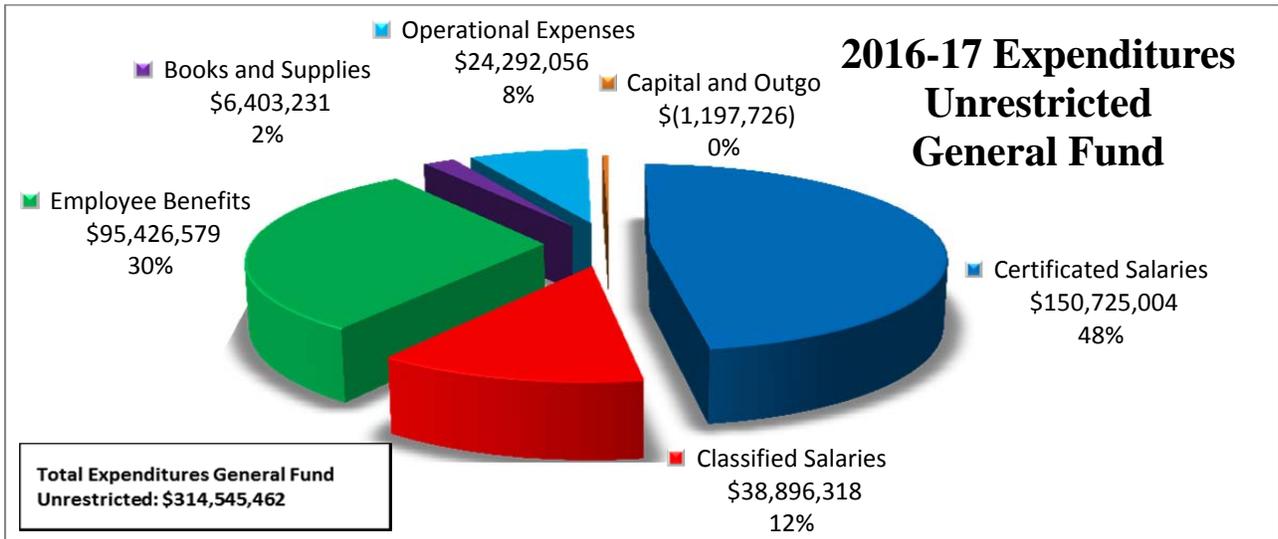
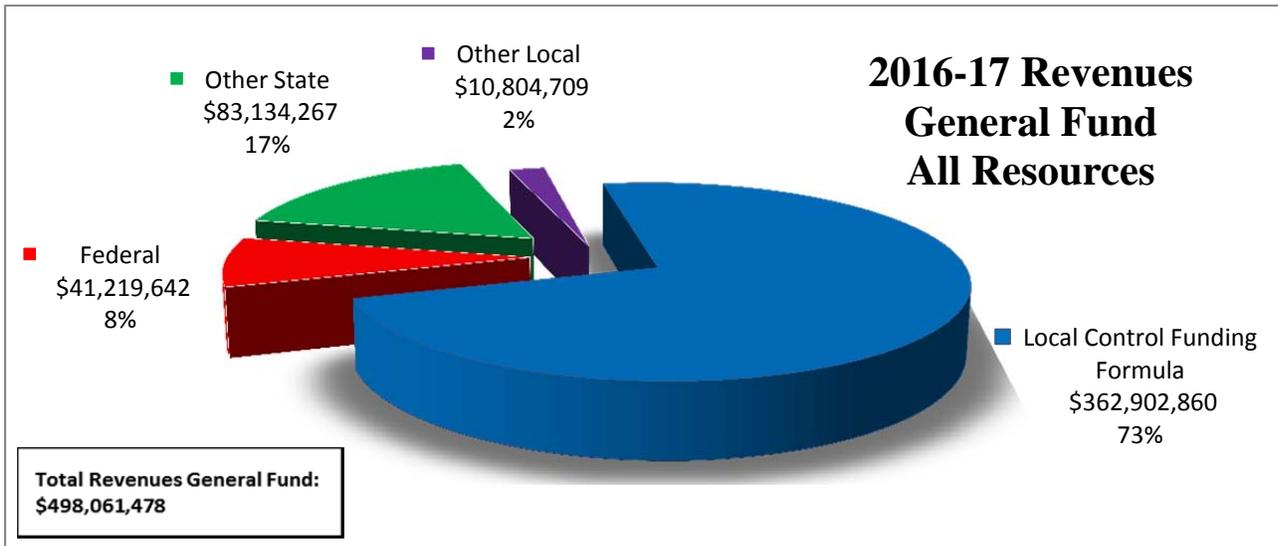
	GENERAL FUND			TOTAL	Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	County School Facilities Fund	Capital Facilities Funds 25, 49, 52	County Schools Facilities Fund	Dental Vision Fund	Self Insurance Fund	Grand Total All Funds	
	UNRESTRICTED	RESTRICTED Partially Funded	RESTRICTED Fully Funded															
REVENUES																		
LCFF SOURCES	\$362,902,860	\$0	\$0	\$362,902,860	\$15,682,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,585,195
FEDERAL REVENUE	\$0	\$5,213,476	\$33,006,166	\$41,219,642	\$306,304	\$1,780,390	\$22,284,251	\$11,421,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,012,143
OTHER STATE REVENUES	\$15,733,122	\$21,862,088	\$45,539,057	\$83,134,267	\$1,432,359	\$1,841,319	\$1,366,237	\$7,884,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,689,172
OTHER LOCAL REVENUES	\$8,061,684	\$375,757	\$2,367,267	\$10,804,708	\$97,410	\$4,408,128	\$1,183,365	\$2,237,837	\$27,081	\$0	\$1,883,659	\$0	\$7,415,350	\$2	\$10,575,380	\$4,721,820	\$0	\$43,354,740
TOTAL REVENUES	\$386,697,666	\$30,451,321	\$80,912,490	\$498,061,477	\$17,498,408	\$8,029,837	\$24,833,852	\$21,544,385	\$27,081	\$0	\$1,883,659	\$0	\$7,415,350	\$2	\$10,575,380	\$4,721,820	\$0	\$594,591,250
EXPENDITURES																		
CERTIFICATED SALARIES	\$150,725,004	\$27,606,792	\$14,169,464	\$192,501,260	\$7,793,702	\$2,167,525	\$0	\$7,467,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,930,169
CLASSIFIED SALARIES	\$38,895,318	\$14,820,961	\$4,626,342	\$58,343,621	\$1,263,972	\$1,560,384	\$6,991,227	\$4,941,006	\$0	\$0	\$646,204	\$0	\$0	\$0	\$136,884	\$124,519	\$0	\$74,007,816
EMPLOYEE BENEFITS	\$95,426,579	\$27,244,448	\$18,672,112	\$141,343,139	\$5,124,744	\$2,160,452	\$4,014,006	\$7,683,532	\$0	\$0	\$239,979	\$0	\$0	\$0	\$81,795	\$51,083	\$0	\$160,698,729
BOOKS AND SUPPLIES	\$6,403,231	\$1,127,231	\$5,367,338	\$12,897,800	\$613,216	\$486,714	\$13,067,745	\$416,766	\$85,958	\$0	\$674,594	\$0	\$966	\$0	\$0	\$4,318	\$0	\$28,248,076
SERVICES/OTHER OP. EXP.	\$24,292,056	\$27,288,357	\$13,496,487	\$65,076,900	\$1,971,265	\$1,814,813	\$202,149	\$377,851	\$104,310	\$0	\$482,433	\$0	\$19,331	\$0	\$9,232,823	\$4,903,761	\$0	\$84,195,736
CAPITAL OUTLAY	\$1,293,385	\$151,808	\$21,599,092	\$23,010,285	\$71,113	\$0	\$79,262	\$0	\$211,177	\$0	\$41,838,917	\$0	\$3,246,907	\$0	\$0	\$0	\$0	\$68,457,661
OTHER OUTGO	\$225,907	\$0	\$19,795	\$245,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,702
INDIRECT/DIRECT SUPPORT	\$-2,723,018	\$65,911	\$1,108,601	\$-1,548,506	\$0	\$67,733	\$824,854	\$655,919	\$0	\$0	\$0	\$0	\$5,467,604	\$0	\$0	\$0	\$0	\$5,467,604
TOTAL EXPENDITURES	\$314,545,462	\$98,305,508	\$79,019,231	\$491,870,201	\$16,838,011	\$8,257,621	\$25,179,242	\$21,542,756	\$401,445	\$0	\$43,892,128	\$0	\$8,734,807	\$0	\$9,451,601	\$5,083,681	\$0	\$631,251,494
OTHER FINANCING SOURCES/USES																		
INTERFUND TRANSFERS IN	\$1,578,479	\$0	\$0	\$1,578,479	\$482,345	\$377,319	\$18,756	\$322,344	\$0	\$0	\$823,292	\$0	\$0	\$0	\$0	\$0	\$0	\$3,602,535
INTERFUND TRANSFERS OUT	\$-1,200,764	\$0	\$-821,518	\$-2,022,282	\$-1,578,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-1,774	\$0	\$0	\$0	\$-3,602,535
OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,010,353	\$0	\$0	\$0	\$0	\$0	\$0	\$122,010,353
OTHER USES	\$-67,759,639	\$67,854,187	\$-94,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$-67,381,924	\$67,854,187	\$-94,548	\$0	\$-1,096,134	\$377,319	\$18,756	\$322,344	\$0	\$0	\$122,833,645	\$0	\$0	\$-1,774	\$0	\$0	\$0	\$122,010,353
NET CHANGE IN FUND BALANCE	\$4,770,280	\$0	\$977,193	\$5,747,473	\$-435,737	\$149,534	\$-326,634	\$323,973	\$-374,364	\$0	\$80,825,176	\$0	\$-1,319,457	\$-1,772	\$1,123,778	\$-361,866	\$0	\$85,350,109
BEGINNING BALANCE, JULY 1	\$68,369,239	\$0	\$7,350,095	\$75,719,334	\$4,456,549	\$318,143	\$11,173,276	\$973,910	\$534,978	\$0	\$102,773,546	\$0	\$13,372,787	\$1,772	\$2,191,026	\$6,909,376	\$0	\$218,424,692
ENDING BALANCE	\$73,139,519	\$0	\$8,327,288	\$81,466,807	\$4,020,812	\$467,678	\$10,846,642	\$1,297,883	\$160,613	\$0	\$183,598,722	\$0	\$12,053,330	\$0	\$3,314,805	\$6,547,509	\$0	\$303,774,801
Nonspendable	\$365,290	\$0	\$0	\$365,290	\$0	\$0	\$589,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,796
Restricted	\$0	\$0	\$0	\$0	\$747,981	\$162,678	\$10,035,050	\$326,458	\$0	\$0	\$166,889,438	\$0	\$0	\$0	\$0	\$0	\$0	\$186,178,893
Committed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned	\$52,758,096	\$0	\$-1	\$52,758,095	\$3,272,831	\$315,000	\$222,086	\$971,425	\$160,613	\$0	\$17,009,284	\$0	\$12,053,330	\$0	\$3,314,805	\$6,547,509	\$0	\$96,624,978
Reserved for Economic Uncertainties	\$20,013,133	\$0	\$0	\$20,013,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,013,133
Unappropriated Fund Balance	\$0	\$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 Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

Revenues and Expenditures – Summary



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	362,902,859.72	0.00	362,902,859.72	367,365,706.00	0.00	367,365,706.00	1.2%
2) Federal Revenue		8100-8299	0.00	41,219,642.02	41,219,642.02	0.00	51,515,753.00	51,515,753.00	25.0%
3) Other State Revenue		8300-8599	15,733,121.69	67,401,145.18	83,134,266.87	5,818,490.00	50,456,916.00	56,275,406.00	-32.3%
4) Other Local Revenue		8600-8799	8,061,684.05	2,743,024.53	10,804,708.58	2,419,178.00	2,542,885.00	4,962,063.00	-54.1%
5) TOTAL, REVENUES			386,697,665.46	111,363,811.73	498,061,477.19	375,603,374.00	104,515,554.00	480,118,928.00	-3.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	150,725,004.11	41,776,255.98	192,501,260.09	148,175,395.57	49,162,222.00	197,337,617.57	2.5%
2) Classified Salaries		2000-2999	38,896,318.33	19,447,303.03	58,343,621.36	39,032,212.00	22,127,263.46	61,159,475.46	4.8%
3) Employee Benefits		3000-3999	95,426,578.81	45,916,560.32	141,343,139.13	103,660,531.00	57,278,082.46	160,938,613.46	13.9%
4) Books and Supplies		4000-4999	6,403,230.73	6,494,569.23	12,897,799.96	7,764,881.58	13,804,382.03	21,569,263.61	67.2%
5) Services and Other Operating Expenditures		5000-5999	24,292,056.33	40,784,843.23	65,076,899.56	24,062,245.03	31,488,430.23	55,550,675.26	-14.6%
6) Capital Outlay		6000-6999	1,299,384.63	21,710,900.86	23,010,285.49	93,530.14	2,571,724.03	2,665,254.17	-88.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	225,907.42	19,794.13	245,701.55	2,836,450.00	0.00	2,836,450.00	1054.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,723,018.10)	1,174,511.83	(1,548,506.27)	(3,844,659.54)	1,932,833.54	(1,911,826.00)	23.5%
9) TOTAL, EXPENDITURES			314,545,462.26	177,324,738.61	491,870,200.87	321,780,585.78	178,364,937.75	500,145,523.53	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			72,152,203.20	(65,960,926.88)	6,191,276.32	53,822,788.22	(73,849,383.75)	(20,026,595.53)	-423.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
b) Transfers Out		7600-7629	1,200,764.08	821,518.03	2,022,282.11	1,730,000.00	0.00	1,730,000.00	-14.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,381,924.14)	66,938,121.03	(443,803.11)	(70,516,209.00)	70,288,278.00	(227,931.00)	-48.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)			4,770,279.06	977,194.15	5,747,473.21	(16,693,420.78)	(3,561,105.75)	(20,254,526.53)	-452.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1c + F1b)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
2) Ending Balance, June 30 (E + F1e)			73,139,517.95	8,327,289.13	81,466,807.08	56,446,097.17	4,766,183.38	61,212,280.55	-24.9%
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	126,653.89	0.00	126,653.89	320,000.00	0.00	320,000.00	152.7%
Prepaid Expenditures		9713	16,636.00	0.00	16,636.00	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	8,327,289.13	8,327,289.13	0.00	4,766,183.38	4,766,183.38	-42.8%
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	52,758,095.06	0.00	52,758,095.06	35,887,964.17	0.00	35,887,964.17	-32.0%
Settlement of Negotiations for 2016-17	0000	9780	2,906,463.00		2,906,463.00				
Vacation Liability - Negotiated Amount	0000	9780	2,121,860.00		2,121,860.00				
Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	927,131.00		927,131.00				
Districtwide Technology Upgrades	0000	9780	5,000,000.00		5,000,000.00				
Cover Deficit Spending in Future Years	0000	9780	23,372,041.06		23,372,041.06				
Equity/Access/Social Justice Initiatives	0000	9780	5,000,000.00		5,000,000.00				
POs Brought Forward	0000	9780	2,377,354.00		2,377,354.00				
Supplemental/Concentration Carryover	0000	9780	477,818.00		477,818.00				
Donations at School Sites	0000	9780	1,131,702.00		1,131,702.00				
Regional Occupational Program	0000	9780	343,544.00		343,544.00				
CA English Language DT - CELDT	0000	9780	100,182.00		100,182.00				
Settlement of Negotiations for 2016-17	0000	9780				2,906,463.00		2,906,463.00	
Vacation Liability - Negotiated Amount	0000	9780				2,121,860.00		2,121,860.00	
Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Other Post Employment Benefits Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				927,131.00		927,131.00	
Districtwide Technology Upgrades	0000	9780				5,000,000.00		5,000,000.00	
Cover Deficit Spending in Future Years	0000	9780				6,501,910.17		6,501,910.17	
Equity/Access/Social Justice Initiatives	0000	9780				5,000,000.00		5,000,000.00	
POs Brought Forward	0000	9780				2,377,354.00		2,377,354.00	
Supplemental/Concentration Carryover	0000	9780				477,818.00		477,818.00	
Donations at School Sites	0000	9780				1,131,702.00		1,131,702.00	
Regional Occupational Program	0000	9780				343,544.00		343,544.00	
CA English Language DT - CELDT	0000	9780				100,182.00		100,182.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	20,013,133.00	0.00	20,013,133.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	95,717,354.37	(3,078,876.00)	92,638,478.37				
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	430,023.29	1,270,243.72	1,700,267.01				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,307,126.21	6,701,063.38	12,008,189.59				
4) Due from Grantor Government		9290	842,201.64	17,118,974.64	17,961,176.28				
5) Due from Other Funds		9310	2,734,720.03	4,827.71	2,739,547.74				
6) Stores		9320	126,653.89	0.00	126,653.89				
7) Prepaid Expenditures		9330	16,636.00	0.00	16,636.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			105,399,715.43	22,016,233.45	127,415,948.88				
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	28,040,914.34	6,450,610.76	34,491,525.10				
2) Due to Grantor Governments		9590	0.00	37,782.89	37,782.89				
3) Due to Other Funds		9610	4,219,283.14	741,715.01	4,960,998.15				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,458,835.66	6,458,835.66				
6) TOTAL, LIABILITIES			32,260,197.48	13,688,944.32	45,949,141.80				
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)			73,139,517.95	8,327,289.13	81,466,807.08				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	232,548,164.00	0.00	232,548,164.00	244,903,005.00	0.00	244,903,005.00	5.3%
Education Protection Account State Aid - Current Year		8012	51,199,750.00	0.00	51,199,750.00	48,792,384.00	0.00	48,792,384.00	-4.7%
State Aid - Prior Years		8019	(83,398.00)	0.00	(83,398.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	736,959.16	0.00	736,959.16	718,787.00	0.00	718,787.00	-2.5%
Timber Yield Tax		8022	12.75	0.00	12.75	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	63,468,512.08	0.00	63,468,512.08	62,439,051.00	0.00	62,439,051.00	-1.6%
Unsecured Roll Taxes		8042	2,434,722.28	0.00	2,434,722.28	2,025,705.00	0.00	2,025,705.00	-16.8%
Prior Years' Taxes		8043	578,611.38	0.00	578,611.38	654,401.00	0.00	654,401.00	13.1%
Supplemental Taxes		8044	1,437,812.98	0.00	1,437,812.98	1,898,243.00	0.00	1,898,243.00	32.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,920,251.90	0.00	15,920,251.90	13,111,873.00	0.00	13,111,873.00	-17.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,167,191.46	0.00	5,167,191.46	2,691,715.00	0.00	2,691,715.00	-47.9%
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	14,261.19	0.00	14,261.19	11,700.00	0.00	11,700.00	-18.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	(5,850.00)	0.00	(5,850.00)	New
Subtotal, LCFF Sources			373,422,851.18	0.00	373,422,851.18	377,241,014.00	0.00	377,241,014.00	1.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,519,991.46)	0.00	(10,519,991.46)	(9,875,308.00)	0.00	(9,875,308.00)	-6.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			362,902,859.72	0.00	362,902,859.72	367,365,706.00	0.00	367,365,706.00	1.2%
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	8,231,693.58	8,231,693.58	0.00	8,275,083.00	8,275,083.00	0.5%
Special Education Discretionary Grants		8182	0.00	1,656,285.85	1,656,285.85	0.00	1,066,137.00	1,066,137.00	-35.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,124.00	1,124.00	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%
Title I, Part A, Basic	3010	8290		16,843,060.62	16,843,060.62		18,402,555.00	18,402,555.00	9.3%
Title I, Part D, Local Delinquent Programs	3025	8290		(1,410.00)	(1,410.00)		0.00	0.00	-100.0%
Title II, Part A, Educator Quality	4035	8290		3,237,785.85	3,237,785.85		3,273,631.00	3,273,631.00	1.1%
Title III, Part A, Immigrant Education Program	4201	8290		34,051.63	34,051.63		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
Title III, Part A, English Learner Program	4203	8290		1,201,467.48	1,201,467.48		828,845.00	828,845.00	-31.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		5,644,128.21	5,644,128.21		14,261,672.00	14,261,672.00	152.7%
Career and Technical Education	3500-3599	8290		476,394.42	476,394.42		456,348.00	456,348.00	-4.2%
All Other Federal Revenue	All Other	8290	0.00	3,895,060.38	3,895,060.38	0.00	4,951,482.00	4,951,482.00	27.1%
TOTAL, FEDERAL REVENUE			0.00	41,219,642.02	41,219,642.02	0.00	51,515,753.00	51,515,753.00	25.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,651,040.00	21,651,040.00		22,092,007.00	22,092,007.00	2.0%
Prior Years	6500	8319		211,048.00	211,048.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,727,686.00	0.00	9,727,686.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	5,870,847.17	1,951,809.51	7,822,656.68	5,818,490.00	1,818,278.00	7,636,768.00	-2.4%
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%
After School Education and Safety (ASES)	6010	8590		6,298,496.50	6,298,496.50		6,260,363.00	6,260,363.00	-0.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		365,038.49	365,038.49		1,081,890.00	1,081,890.00	196.4%
California Clean Energy Jobs Act	6230	8590		1,590,029.60	1,590,029.60		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		80,421.22	80,421.22		2,030,000.00	2,030,000.00	2424.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	134,588.52	35,253,261.86	35,387,850.38	0.00	17,174,378.00	17,174,378.00	-51.5%
TOTAL, OTHER STATE REVENUE			15,733,121.69	67,401,145.18	83,134,266.87	5,818,490.00	50,456,916.00	56,275,406.00	-32.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	28,438.04	0.00	28,438.04	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	2,077,416.04	0.00	2,077,416.04	1,181,508.00	0.00	1,181,508.00	-43.1%
Interest		8660	1,423,792.57	(31,204.66)	1,392,587.91	50,000.00	0.00	50,000.00	-96.4%
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	1,500,079.35	94,644.14	1,594,723.49	862,402.00	0.00	862,402.00	-45.9%
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	5,850.00	0.00	5,850.00	New
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	2,179,803.05	2,309,300.55	4,489,103.60	0.00	2,542,885.00	2,542,885.00	-43.4%
Tuition		8710	0.00	370,284.50	370,284.50	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	852,155.00	0.00	852,155.00	319,418.00	0.00	319,418.00	-62.5%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,061,684.05	2,743,024.53	10,804,708.58	2,419,178.00	2,542,885.00	4,962,063.00	-54.1%
TOTAL, REVENUES			386,697,665.46	111,363,811.73	498,061,477.19	375,603,374.00	104,515,554.00	480,118,928.00	-3.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	126,495,058.47	26,573,166.24	153,068,224.71	124,170,652.00	28,874,005.00	153,044,657.00	0.0%
Certificated Pupil Support Salaries		1200	5,749,408.85	4,536,382.24	10,285,791.09	6,114,299.57	5,781,806.00	11,896,105.57	15.7%
Certificated Supervisors' and Administrators' Salaries		1300	17,079,636.17	3,052,552.29	20,132,188.46	16,127,621.00	3,830,099.00	19,957,720.00	-0.9%
Other Certificated Salaries		1900	1,400,900.62	7,614,155.21	9,015,055.83	1,762,823.00	10,676,312.00	12,439,135.00	38.0%
TOTAL, CERTIFICATED SALARIES			150,725,004.11	41,776,255.98	192,501,260.09	148,175,395.57	49,162,222.00	197,337,617.57	2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,636,827.50	8,045,933.10	9,682,760.60	1,339,576.00	10,368,113.00	11,707,689.00	20.9%
Classified Support Salaries		2200	16,340,534.25	6,928,729.39	23,269,263.64	15,787,105.00	7,464,926.46	23,252,031.46	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	4,725,817.54	2,082,371.69	6,808,189.23	5,029,538.00	2,153,113.00	7,182,651.00	5.5%
Clerical, Technical and Office Salaries		2400	14,387,733.96	1,522,989.66	15,910,723.62	14,974,637.00	1,402,923.00	16,377,560.00	2.9%
Other Classified Salaries		2900	1,805,405.08	867,279.19	2,672,684.27	1,901,356.00	738,188.00	2,639,544.00	-1.2%
TOTAL, CLASSIFIED SALARIES			38,896,318.33	19,447,303.03	58,343,621.36	39,032,212.00	22,127,263.46	61,159,475.46	4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,508,020.90	14,785,069.73	33,293,090.63	21,334,021.00	18,099,020.46	39,433,041.46	18.4%
PERS		3201-3202	4,942,108.72	2,666,096.43	7,608,205.15	5,467,751.00	3,189,757.00	8,657,508.00	13.8%
OASDI/Medicare/Alternative		3301-3302	5,092,180.76	2,123,046.99	7,215,227.75	5,133,581.00	2,334,194.00	7,467,775.00	3.5%
Health and Welfare Benefits		3401-3402	48,667,547.07	19,230,046.96	67,897,594.03	52,987,259.00	25,563,442.85	78,550,701.85	15.7%
Unemployment Insurance		3501-3502	6,317.84	339.27	6,657.11	108,550.00	116,343.00	224,893.00	3278.2%
Workers' Compensation		3601-3602	3,197,674.32	1,033,076.15	4,230,750.47	3,069,401.00	1,161,524.00	4,230,925.00	0.0%
OPEB, Allocated		3701-3702	14,951,848.15	6,058,453.06	21,010,301.21	15,472,429.00	6,790,771.15	22,263,200.15	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,881.05	20,431.73	81,312.78	87,539.00	23,030.00	110,569.00	36.0%
TOTAL, EMPLOYEE BENEFITS			95,426,578.81	45,916,560.32	141,343,139.13	103,660,531.00	57,278,082.46	160,938,613.46	13.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,267.06	904,388.36	905,655.42	158,134.00	1,841,639.00	1,999,773.00	120.8%
Books and Other Reference Materials		4200	38,310.97	52,788.36	91,099.33	96,582.00	44,500.00	141,082.00	54.9%
Materials and Supplies		4300	5,093,186.60	4,221,453.03	9,314,639.63	6,023,326.29	11,263,137.57	17,286,463.86	85.6%
Noncapitalized Equipment		4400	1,270,466.10	1,315,939.48	2,586,405.58	1,486,839.29	655,105.46	2,141,944.75	-17.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,403,230.73	6,494,569.23	12,897,799.96	7,764,881.58	13,804,382.03	21,569,263.61	67.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	962,210.37	36,427,797.02	37,390,007.39	978,500.00	24,676,775.75	25,655,275.75	-31.4%
Travel and Conferences		5200	490,636.37	485,512.47	976,148.84	366,725.26	320,328.39	687,053.65	-29.6%
Dues and Memberships		5300	122,338.34	18,342.00	140,680.34	63,371.00	2,400.00	65,771.00	-53.2%
Insurance		5400 - 5450	1,513,248.88	0.00	1,513,248.88	2,001,460.00	0.00	2,001,460.00	32.3%
Operations and Housekeeping Services		5500	9,506,334.56	8,132.52	9,514,467.08	9,469,063.00	7,142.56	9,476,205.56	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,264,982.62	319,734.81	1,584,717.43	1,528,841.50	297,820.43	1,826,661.93	15.3%
Transfers of Direct Costs		5710	(372,236.56)	372,236.56	0.00	(78,528.00)	78,528.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,237,410.71)	(8,706.60)	(1,246,117.31)	(1,216,870.00)	(91,850.00)	(1,308,720.00)	5.0%
Professional/Consulting Services and Operating Expenditures		5800	10,877,485.11	3,143,901.15	14,021,386.26	9,915,908.27	6,161,900.10	16,077,808.37	14.7%
Communications		5900	1,164,467.35	17,893.30	1,182,360.65	1,033,774.00	35,385.00	1,069,159.00	-9.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,292,056.33	40,784,843.23	65,076,899.56	24,062,245.03	31,488,430.23	55,550,675.26	-14.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	141,061.58	11,620,593.19	11,761,654.77	0.00	27,231.03	27,231.03	-99.8%
Buildings and Improvements of Buildings		6200	51,711.02	9,936,312.52	9,988,023.54	0.00	2,364,493.00	2,364,493.00	-76.3%
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	987,747.97	153,995.15	1,141,743.12	36,949.14	180,000.00	216,949.14	-81.0%
Equipment Replacement		6500	118,864.06	0.00	118,864.06	56,581.00	0.00	56,581.00	-52.4%
TOTAL, CAPITAL OUTLAY			1,299,384.63	21,710,900.86	23,010,285.49	93,530.14	2,571,724.03	2,665,254.17	-88.4%
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	60,202.00	0.00	60,202.00	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	156,257.00	0.00	156,257.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	2,785.13	2,785.13	2,836,450.00	0.00	2,836,450.00	101742.6%
Other Debt Service - Principal		7439	9,448.42	17,009.00	26,457.42	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			225,907.42	19,794.13	245,701.55	2,836,450.00	0.00	2,836,450.00	1054.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,174,511.83)	1,174,511.83	0.00	(1,932,833.54)	1,932,833.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,548,506.27)	0.00	(1,548,506.27)	(1,911,826.00)	0.00	(1,911,826.00)	23.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,723,018.10)	1,174,511.83	(1,548,506.27)	(3,844,659.54)	1,932,833.54	(1,911,826.00)	23.5%
TOTAL, EXPENDITURES			314,545,462.26	177,324,738.61	491,870,200.87	321,780,585.78	178,364,937.75	500,145,523.53	1.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	322,343.96	0.00	322,343.96	1,500,000.00	0.00	1,500,000.00	365.3%
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	18,755.90	0.00	18,755.90	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	859,664.22	821,518.03	1,681,182.25	230,000.00	0.00	230,000.00	-86.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,200,764.08	821,518.03	2,022,282.11	1,730,000.00	0.00	1,730,000.00	-14.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	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			(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(67,381,924.14)	66,938,121.03	(443,803.11)	(70,516,209.00)	70,288,278.00	(227,931.00)	-48.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	362,902,859.72	0.00	362,902,859.72	367,365,706.00	0.00	367,365,706.00	1.2%
2) Federal Revenue		8100-8299	0.00	41,219,642.02	41,219,642.02	0.00	51,515,753.00	51,515,753.00	25.0%
3) Other State Revenue		8300-8599	15,733,121.69	67,401,145.18	83,134,266.87	5,818,490.00	50,456,916.00	56,275,406.00	-32.3%
4) Other Local Revenue		8600-8799	8,061,684.05	2,743,024.53	10,804,708.58	2,419,178.00	2,542,885.00	4,962,063.00	-54.1%
5) TOTAL, REVENUES			386,697,665.46	111,363,811.73	498,061,477.19	375,603,374.00	104,515,554.00	480,118,928.00	-3.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		194,663,572.50	108,867,256.54	303,530,829.04	198,125,965.19	116,299,294.67	314,425,259.86	3.6%
2) Instruction - Related Services	2000-2999		42,499,248.79	17,684,168.23	60,183,417.02	44,315,999.47	21,011,503.61	65,327,503.08	8.5%
3) Pupil Services	3000-3999		22,408,390.22	15,938,706.10	38,347,096.32	23,227,976.57	24,135,503.56	47,363,480.13	23.5%
4) Ancillary Services	4000-4999		2,772,826.21	81,391.83	2,854,218.04	2,431,769.00	49,931.00	2,481,700.00	-13.1%
5) Community Services	5000-5999		204,327.38	0.00	204,327.38	7,614.53	0.00	7,614.53	-96.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		20,208,474.69	1,364,358.85	21,572,833.54	19,688,265.92	2,140,185.54	21,828,451.46	1.2%
8) Plant Services	8000-8999		31,562,715.05	33,369,062.93	64,931,777.98	31,146,545.10	14,728,519.37	45,875,064.47	-29.3%
9) Other Outgo	9000-9999	Except 7600-7699	225,907.42	19,794.13	245,701.55	2,836,450.00	0.00	2,836,450.00	1054.4%
10) TOTAL, EXPENDITURES			314,545,462.26	177,324,738.61	491,870,200.87	321,780,585.78	178,364,937.75	500,145,523.53	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			72,152,203.20	(65,960,926.88)	6,191,276.32	53,822,788.22	(73,849,383.75)	(20,026,595.53)	-423.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
b) Transfers Out		7600-7629	1,200,764.08	821,518.03	2,022,282.11	1,730,000.00	0.00	1,730,000.00	-14.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,381,924.14)	66,938,121.03	(443,803.11)	(70,516,209.00)	70,288,278.00	(227,931.00)	-48.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)			4,770,279.06	977,194.15	5,747,473.21	(16,693,420.78)	(3,561,105.75)	(20,254,526.53)	-452.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
a) As of July 1 - Unaudited		9791	68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
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)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
2) Ending Balance, June 30 (E + F1e)			73,139,517.95	8,327,289.13	81,466,807.08	56,446,097.17	4,766,183.38	61,212,280.55	-24.9%
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	126,653.89	0.00	126,653.89	320,000.00	0.00	320,000.00	152.7%
Prepaid Expenditures		9713	16,636.00	0.00	16,636.00	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	8,327,289.13	8,327,289.13	0.00	4,766,183.38	4,766,183.38	-42.8%
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	52,758,095.06	0.00	52,758,095.06	35,887,964.17	0.00	35,887,964.17	-32.0%
Settlement of Negotiations for 2016-17	0000	9780	2,906,463.00		2,906,463.00				
Vacation Liability - Negotiated Amount	0000	9780	2,121,860.00		2,121,860.00				
Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	927,131.00		927,131.00				
Districtwide Technology Upgrades	0000	9780	5,000,000.00		5,000,000.00				
Cover Deficit Spending in Future Years	0000	9780	23,372,041.06		23,372,041.06				
Equity/Access/Social Justice Initiatives	0000	9780	5,000,000.00		5,000,000.00				
POs Brought Forward	0000	9780	2,377,354.00		2,377,354.00				
Supplemental/Concentration Carryover	0000	9780	477,818.00		477,818.00				
Donations at School Sites	0000	9780	1,131,702.00		1,131,702.00				
Regional Occupational Program	0000	9780	343,544.00		343,544.00				
CA English Language DT - CELDT	0000	9780	100,182.00		100,182.00				
Settlement of Negotiations for 2016-17	0000	9780				2,906,463.00		2,906,463.00	
Vacation Liability - Negotiated Amount	0000	9780				2,121,860.00		2,121,860.00	
Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Other Post Employment Benefits Liabilit	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				927,131.00		927,131.00	
Districtwide Technology Upgrades	0000	9780				5,000,000.00		5,000,000.00	
Cover Deficit Spending in Future Years	0000	9780				6,501,910.17		6,501,910.17	
Equity/Access/Social Justice Initiatives	0000	9780				5,000,000.00		5,000,000.00	
POs Brought Forward	0000	9780				2,377,354.00		2,377,354.00	
Supplemental/Concentration Carryover	0000	9780				477,818.00		477,818.00	
Donations at School Sites	0000	9780				1,131,702.00		1,131,702.00	
Regional Occupational Program	0000	9780				343,544.00		343,544.00	
CA English Language DT - CELDT	0000	9780				100,182.00		100,182.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	20,013,133.00	0.00	20,013,133.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	1,470,502.07	1,409,396.32
6230	California Clean Energy Jobs Act	2,568,265.62	68,265.62
6264	Educator Effectiveness (15-16)	1,097,695.33	97,695.33
6300	Lottery: Instructional Materials	765,794.56	765,794.56
7338	College Readiness Block Grant	926,790.76	926,790.76
9010	Other Restricted Local	1,498,240.79	1,498,240.79
Total, Restricted Balance		<u>8,327,289.13</u>	<u>4,766,183.38</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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	15,662,335.00	16,680,305.00	6.5%
2) Federal Revenue		8100-8299	306,303.51	238,761.00	-22.1%
3) Other State Revenue		8300-8599	1,432,358.92	825,474.00	-42.4%
4) Other Local Revenue		8600-8799	97,410.39	0.00	-100.0%
5) TOTAL, REVENUES			17,498,407.82	17,744,540.00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,793,701.81	7,063,226.00	-9.4%
2) Classified Salaries		2000-2999	1,263,971.66	986,833.00	-21.9%
3) Employee Benefits		3000-3999	5,124,743.68	6,084,947.00	18.7%
4) Books and Supplies		4000-4999	613,215.50	357,299.00	-41.7%
5) Services and Other Operating Expenditures		5000-5999	1,971,265.34	1,564,277.00	-20.6%
6) Capital Outlay		6000-6999	71,113.34	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,838,011.33	16,056,582.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			660,396.49	1,687,958.00	155.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	482,345.37	0.00	-100.0%
b) Transfers Out		7600-7629	1,578,479.00	1,502,069.00	-4.8%
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			(1,096,133.63)	(1,502,069.00)	37.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(435,737.14)	185,889.00	-142.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,456,548.84	4,020,811.70	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,456,548.84	4,020,811.70	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,456,548.84	4,020,811.70	-9.8%
2) Ending Balance, June 30 (E + F1e)			4,020,811.70	4,206,700.70	4.6%
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			747,980.76	747,980.76	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			3,272,830.94	3,458,719.94	5.7%
Charter Schools	0000	9780	3,269,218.94		
Education Protection Account	1400	9780	3,612.00		
Charter Schools Fund	0000	9780		3,455,107.94	
Education Protection Account	1400	9780		3,612.00	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	919,054.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,773.74		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,637.54		
4) Due from Grantor Government		9290	585,537.45		
5) Due from Other Funds		9310	3,777,732.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,366,735.74		
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	466,558.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	869,722.80		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	9,642.29		
6) TOTAL, LIABILITIES			1,345,924.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,020,811.70		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	9,962,632.00	14,635,074.00	46.9%
Education Protection Account State Aid - Current Year		8012	2,158,342.00	2,045,231.00	-5.2%
State Aid - Prior Years		8019	296,305.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,245,056.00	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			15,662,335.00	16,680,305.00	6.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	305,923.51	238,761.00	-22.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	380.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			306,303.51	238,761.00	-22.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	444,325.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	361,541.92	348,802.00	-3.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	626,492.00	476,672.00	-23.9%
TOTAL, OTHER STATE REVENUE			1,432,358.92	825,474.00	-42.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	35,848.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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	61,562.39	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,410.39	0.00	-100.0%
TOTAL, REVENUES			17,498,407.82	17,744,540.00	1.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,677,327.27	6,199,858.00	-7.2%
Certificated Pupil Support Salaries		1200	284,793.33	163,963.00	-42.4%
Certificated Supervisors' and Administrators' Salaries		1300	761,655.95	689,203.00	-9.5%
Other Certificated Salaries		1900	69,925.26	10,202.00	-85.4%
TOTAL, CERTIFICATED SALARIES			7,793,701.81	7,063,226.00	-9.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	124,427.76	87,884.00	-29.4%
Classified Support Salaries		2200	378,565.29	300,190.00	-20.7%
Classified Supervisors' and Administrators' Salaries		2300	134,112.51	91,600.00	-31.7%
Clerical, Technical and Office Salaries		2400	476,709.37	434,130.00	-8.9%
Other Classified Salaries		2900	150,156.73	73,029.00	-51.4%
TOTAL, CLASSIFIED SALARIES			1,263,971.66	986,833.00	-21.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,360,486.53	1,495,892.00	10.0%
PERS		3201-3202	143,948.39	126,409.00	-12.2%
OASDI/Medicare/Alternative		3301-3302	207,648.86	177,915.00	-14.3%
Health and Welfare Benefits		3401-3402	2,466,099.13	3,337,466.00	35.3%
Unemployment Insurance		3501-3502	29.49	4,793.00	16153.0%
Workers' Compensation		3601-3602	151,368.26	135,244.00	-10.7%
OPEB, Allocated		3701-3702	792,306.86	802,590.00	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,856.16	4,638.00	62.4%
TOTAL, EMPLOYEE BENEFITS			5,124,743.68	6,084,947.00	18.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	92,572.33	17,687.00	-80.9%
Books and Other Reference Materials		4200	11,618.07	8,875.00	-23.6%
Materials and Supplies		4300	400,427.12	330,737.00	-17.4%
Noncapitalized Equipment		4400	108,597.98	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			613,215.50	357,299.00	-41.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	45,972.69	1,334.00	-97.1%
Dues and Memberships		5300	7,738.00	864.00	-88.8%
Insurance		5400-5450	350.00	0.00	-100.0%
Operations and Housekeeping Services		5500	329,943.50	356,415.00	8.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,894.51	31,575.00	-14.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,192,412.28	1,129,952.00	-5.2%
Professional/Consulting Services and Operating Expenditures		5800	354,564.57	33,089.00	-90.7%
Communications		5900	3,389.79	11,048.00	225.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,971,265.34	1,564,277.00	-20.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	65,061.05	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	6,052.29	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			71,113.34	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,838,011.33	16,056,582.00	-4.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	482,345.37	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			482,345.37	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,578,479.00	1,502,069.00	-4.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,578,479.00	1,502,069.00	-4.8%
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)			(1,096,133.63)	(1,502,069.00)	37.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	15,662,335.00	16,680,305.00	6.5%
2) Federal Revenue		8100-8299	306,303.51	238,761.00	-22.1%
3) Other State Revenue		8300-8599	1,432,358.92	825,474.00	-42.4%
4) Other Local Revenue		8600-8799	97,410.39	0.00	-100.0%
5) TOTAL, REVENUES			17,498,407.82	17,744,540.00	1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,714,679.43	11,525,520.00	-1.6%
2) Instruction - Related Services	2000-2999		3,023,486.67	1,964,870.00	-35.0%
3) Pupil Services	3000-3999		577,231.18	481,679.00	-16.6%
4) Ancillary Services	4000-4999		11,037.05	1,553.00	-85.9%
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	688,728.00	New
8) Plant Services	8000-8999		1,511,577.00	1,394,232.00	-7.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,838,011.33	16,056,582.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			660,396.49	1,687,958.00	155.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	482,345.37	0.00	-100.0%
b) Transfers Out		7600-7629	1,578,479.00	1,502,069.00	-4.8%
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			(1,096,133.63)	(1,502,069.00)	37.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(435,737.14)	185,889.00	-142.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,456,548.84	4,020,811.70	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,456,548.84	4,020,811.70	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,456,548.84	4,020,811.70	-9.8%
2) Ending Balance, June 30 (E + F1e)			4,020,811.70	4,206,700.70	4.6%
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			747,980.76	747,980.76	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	3,272,830.94	3,458,719.94	5.7%
Charter Schools	0000	9780	3,269,218.94		
Education Protection Account	1400	9780	3,612.00		
Charter Schools Fund	0000	9780		3,455,107.94	
Education Protection Account	1400	9780		3,612.00	
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	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	167,175.00	167,175.00
6264	Educator Effectiveness (15-16)	147,827.00	147,827.00
6300	Lottery: Instructional Materials	87,434.05	87,434.05
7338	College Readiness Block Grant	212,784.79	212,784.79
9010	Other Restricted Local	132,759.92	132,759.92
Total, Restricted Balance		747,980.76	747,980.76

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,780,390.33	680,230.00	-61.8%
3) Other State Revenue		8300-8599	1,841,318.60	1,565,895.00	-15.0%
4) Other Local Revenue		8600-8799	4,408,127.74	4,365,000.00	-1.0%
5) TOTAL, REVENUES			8,029,836.67	6,611,125.00	-17.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,167,524.96	2,048,005.00	-5.5%
2) Classified Salaries		2000-2999	1,560,383.94	1,522,661.00	-2.4%
3) Employee Benefits		3000-3999	2,160,452.08	2,427,133.00	12.3%
4) Books and Supplies		4000-4999	486,714.11	178,507.00	-63.3%
5) Services and Other Operating Expenditures		5000-5999	1,814,813.21	648,714.00	-64.3%
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	67,732.88	16,105.00	-76.2%
9) TOTAL, EXPENDITURES			8,257,621.18	6,841,125.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,784.51)	(230,000.00)	1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	377,318.85	230,000.00	-39.0%
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			377,318.85	230,000.00	-39.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,534.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	318,143.43	467,677.77	47.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			318,143.43	467,677.77	47.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			318,143.43	467,677.77	47.0%
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					
		9740	152,677.77	152,677.77	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	315,000.00	315,000.00	0.0%
	0000	9780	315,000.00		
	0000	9780		315,000.00	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(224,089.67)		
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	346,533.10		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	570,462.14		
4) Due from Grantor Government		9290	291,727.26		
5) Due from Other Funds		9310	67,393.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,052,026.63		
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	295,529.98		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	287,255.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,000.00		
6) TOTAL, LIABILITIES			584,348.86		
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)			467,677.77		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
Career and Technical Education	3500-3599	8290	318,412.77	270,000.00	-15.2%
All Other Federal Revenue	All Other	8290	1,461,977.56	410,230.00	-71.9%
TOTAL, FEDERAL REVENUE			1,780,390.33	680,230.00	-61.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year					
		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years					
		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,168,666.60	1,079,980.00	-7.6%
All Other State Revenue	All Other	8590	672,652.00	485,915.00	-27.8%
TOTAL, OTHER STATE REVENUE			1,841,318.60	1,565,895.00	-15.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	(4,772.52)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,909,813.90	2,995,000.00	2.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,503,086.36	1,370,000.00	-8.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,408,127.74	4,365,000.00	-1.0%
TOTAL, REVENUES			8,029,836.67	6,611,125.00	-17.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,838,293.34	1,681,384.00	-8.5%
Certificated Pupil Support Salaries		1200	105,700.62	112,351.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	223,531.00	254,270.00	13.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,167,524.96	2,048,005.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	222,700.80	220,159.00	-1.1%
Classified Support Salaries		2200	525,637.01	513,310.00	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	292,726.36	286,022.00	-2.3%
Clerical, Technical and Office Salaries		2400	400,593.48	431,573.00	7.7%
Other Classified Salaries		2900	118,726.29	71,597.00	-39.7%
TOTAL, CLASSIFIED SALARIES			1,560,383.94	1,522,661.00	-2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	357,091.94	412,753.00	15.6%
PERS		3201-3202	197,833.60	219,572.00	11.0%
OASDI/Medicare/Alternative		3301-3302	145,424.81	138,895.00	-4.5%
Health and Welfare Benefits		3401-3402	1,053,365.40	1,210,304.00	14.9%
Unemployment Insurance		3501-3502	56.35	2,080.00	3591.2%
Workers' Compensation		3601-3602	62,629.16	58,787.00	-6.1%
OPEB, Allocated		3701-3702	342,866.13	383,453.00	11.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,184.69	1,289.00	8.8%
TOTAL, EMPLOYEE BENEFITS			2,160,452.08	2,427,133.00	12.3%
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	372,656.88	178,507.00	-52.1%
Noncapitalized Equipment		4400	114,057.23	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			486,714.11	178,507.00	-63.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	290,276.39	231,997.00	-20.1%
Travel and Conferences		5200	30,130.78	0.00	-100.0%
Dues and Memberships		5300	5,620.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	227,571.16	224,000.00	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,548.34	45,421.00	17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	512.60	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,221,810.83	147,296.00	-87.9%
Communications		5900	343.11	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,814,813.21	648,714.00	-64.3%
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%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	67,732.88	16,105.00	-76.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,732.88	16,105.00	-76.2%
TOTAL, EXPENDITURES			8,257,621.18	6,841,125.00	-17.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	377,318.85	230,000.00	-39.0%
(a) TOTAL, INTERFUND TRANSFERS IN			377,318.85	230,000.00	-39.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			377,318.85	230,000.00	-39.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,780,390.33	680,230.00	-61.8%
3) Other State Revenue		8300-8599	1,841,318.60	1,565,895.00	-15.0%
4) Other Local Revenue		8600-8799	4,408,127.74	4,365,000.00	-1.0%
5) TOTAL, REVENUES			8,029,836.67	6,611,125.00	-17.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,368,268.79	3,857,667.00	-28.1%
2) Instruction - Related Services	2000-2999		1,553,099.72	1,683,432.00	8.4%
3) Pupil Services	3000-3999		615,652.16	653,699.00	6.2%
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		67,732.88	16,105.00	-76.2%
8) Plant Services	8000-8999		652,867.63	630,222.00	-3.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,257,621.18	6,841,125.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(227,784.51)	(230,000.00)	1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	377,318.85	230,000.00	-39.0%
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			377,318.85	230,000.00	-39.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,534.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	318,143.43	467,677.77	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			318,143.43	467,677.77	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,143.43	467,677.77	47.0%
2) Ending Balance, June 30 (E + F1e)			467,677.77	467,677.77	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			152,677.77	152,677.77	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	315,000.00	315,000.00	0.0%
Adult Education	0000	9780	315,000.00		
Adult Education Fund	0000	9780		315,000.00	
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	2016-17 Unaudited Actuals	2017-18 Budget
6391	Adult Education Block Grant Program	1,084.10	1,084.10
9010	Other Restricted Local	151,593.67	151,593.67
Total, Restricted Balance		<u>152,677.77</u>	<u>152,677.77</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,421,556.95	11,405,531.00	-0.1%
3) Other State Revenue		8300-8599	7,884,991.01	7,927,837.00	0.5%
4) Other Local Revenue		8600-8799	2,237,837.14	2,128,480.00	-4.9%
5) TOTAL, REVENUES			21,544,385.10	21,461,848.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,467,682.72	6,353,907.00	-14.9%
2) Classified Salaries		2000-2999	4,941,006.03	3,867,580.00	-21.7%
3) Employee Benefits		3000-3999	7,683,531.71	8,914,891.00	16.0%
4) Books and Supplies		4000-4999	416,765.86	864,132.00	107.3%
5) Services and Other Operating Expenditures		5000-5999	377,850.51	611,068.00	61.7%
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	655,919.29	850,270.00	29.6%
9) TOTAL, EXPENDITURES			21,542,756.12	21,461,848.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,628.98	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	322,343.96	1,500,000.00	365.3%
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			322,343.96	1,500,000.00	365.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,972.94	1,500,000.00	363.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,910.31	1,297,883.25	33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,910.31	1,297,883.25	33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,910.31	1,297,883.25	33.3%
2) Ending Balance, June 30 (E + F1e)			1,297,883.25	2,797,883.25	115.6%
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			326,458.39	326,458.39	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	971,424.86	2,471,424.86	154.4%
Child Development	0000	9780	971,424.86		
Child Development Fund	0000	9780		2,471,424.86	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	260,171.71		
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	368,743.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,190,420.78		
4) Due from Grantor Government		9290	660,869.65		
5) Due from Other Funds		9310	329,543.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,809,749.46		
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	266,788.61		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	684,682.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	193,779.74		
6) TOTAL, LIABILITIES			1,511,866.21		
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)			1,297,883.25		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,421,556.95	11,405,531.00	-0.1%
TOTAL, FEDERAL REVENUE			11,421,556.95	11,405,531.00	-0.1%
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	7,063,065.40	7,497,684.00	6.2%
All Other State Revenue	All Other	8590	821,925.61	430,153.00	-47.7%
TOTAL, OTHER STATE REVENUE			7,884,991.01	7,927,837.00	0.5%
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	3,296.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,030,099.31	880,000.00	-14.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,204,441.83	1,248,480.00	3.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,837.14	2,128,480.00	-4.9%
TOTAL, REVENUES			21,544,385.10	21,461,848.00	-0.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,166,868.70	4,936,086.00	-20.0%
Certificated Pupil Support Salaries		1200	567,235.02	644,987.00	13.7%
Certificated Supervisors' and Administrators' Salaries		1300	685,626.20	768,158.00	12.0%
Other Certificated Salaries		1900	47,952.80	4,676.00	-90.2%
TOTAL, CERTIFICATED SALARIES			7,467,682.72	6,353,907.00	-14.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,017,247.21	1,805,388.00	-10.5%
Classified Support Salaries		2200	1,081,507.94	300,041.00	-72.3%
Classified Supervisors' and Administrators' Salaries		2300	157,329.88	84,224.00	-46.5%
Clerical, Technical and Office Salaries		2400	898,720.69	891,320.00	-0.8%
Other Classified Salaries		2900	786,200.31	786,607.00	0.1%
TOTAL, CLASSIFIED SALARIES			4,941,006.03	3,867,580.00	-21.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,155,200.30	1,336,473.00	15.7%
PERS		3201-3202	639,403.58	591,312.00	-7.5%
OASDI/Medicare/Alternative		3301-3302	512,243.43	404,319.00	-21.1%
Health and Welfare Benefits		3401-3402	4,014,748.15	5,112,228.00	27.3%
Unemployment Insurance		3501-3502	77.54	6,065.00	7721.8%
Workers' Compensation		3601-3602	208,466.36	171,706.00	-17.6%
OPEB, Allocated		3701-3702	1,149,678.01	1,287,590.00	12.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,714.34	5,198.00	39.9%
TOTAL, EMPLOYEE BENEFITS			7,683,531.71	8,914,891.00	16.0%
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	395,699.07	803,632.00	103.1%
Noncapitalized Equipment		4400	21,066.79	60,500.00	187.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			416,765.86	864,132.00	107.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	63,828.41	47,352.00	-25.8%
Dues and Memberships		5300	2,800.00	2,600.00	-7.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,352.40	20,400.00	97.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,639.47	32,584.00	-17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	121,330.97	300,851.00	148.0%
Professional/Consulting Services and Operating Expenditures		5800	135,516.32	197,594.00	45.8%
Communications		5900	4,382.94	9,687.00	121.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,850.51	611,068.00	61.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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	655,919.29	850,270.00	29.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			655,919.29	850,270.00	29.6%
TOTAL, EXPENDITURES			21,542,756.12	21,461,848.00	-0.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	322,343.96	1,500,000.00	365.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			322,343.96	1,500,000.00	365.3%
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)			322,343.96	1,500,000.00	365.3%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,421,556.95	11,405,531.00	-0.1%
3) Other State Revenue		8300-8599	7,884,991.01	7,927,837.00	0.5%
4) Other Local Revenue		8600-8799	2,237,837.14	2,128,480.00	-4.9%
5) TOTAL, REVENUES			21,544,385.10	21,461,848.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		13,899,060.68	13,884,996.00	-0.1%
2) Instruction - Related Services	2000-2999		3,476,669.63	3,261,410.00	-6.2%
3) Pupil Services	3000-3999		2,335,236.04	2,580,973.00	10.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		411,296.56	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		655,919.29	850,270.00	29.6%
8) Plant Services	8000-8999		764,573.92	884,199.00	15.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,542,756.12	21,461,848.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1,628.98	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	322,343.96	1,500,000.00	365.3%
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			322,343.96	1,500,000.00	365.3%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,972.94	1,500,000.00	363.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,910.31	1,297,883.25	33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,910.31	1,297,883.25	33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,910.31	1,297,883.25	33.3%
2) Ending Balance, June 30 (E + F1e)			1,297,883.25	2,797,883.25	115.6%
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			326,458.39	326,458.39	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	971,424.86	2,471,424.86	154.4%
Child Development	0000	9780	971,424.86		
Child Development Fund	0000	9780		2,471,424.86	
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	2016-17 Unaudited Actuals	2017-18 Budget
6130	Child Development: Center-Based Reserve Account	326,458.39	326,458.39
Total, Restricted Balance		<u>326,458.39</u>	<u>326,458.39</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,284,250.63	23,070,000.00	3.5%
3) Other State Revenue		8300-8599	1,366,236.78	1,635,636.00	19.7%
4) Other Local Revenue		8600-8799	1,183,364.54	1,178,000.00	-0.5%
5) TOTAL, REVENUES			24,833,851.95	25,883,636.00	4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,991,226.63	6,867,380.00	-1.8%
3) Employee Benefits		3000-3999	4,014,005.84	4,462,396.00	11.2%
4) Books and Supplies		4000-4999	13,067,745.00	13,162,620.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	202,148.97	257,817.00	27.5%
6) Capital Outlay		6000-6999	79,261.78	87,972.00	11.0%
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	824,854.10	1,045,451.00	26.7%
9) TOTAL, EXPENDITURES			25,179,242.32	25,883,636.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(345,390.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,755.90	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			18,755.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(326,634.47)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,173,276.40	10,846,641.93	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,173,276.40	10,846,641.93	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,173,276.40	10,846,641.93	-2.9%
2) Ending Balance, June 30 (E + F1e)			10,846,641.93	10,846,641.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	587,506.38	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,035,049.97	10,624,556.35	5.9%
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%
Cafeteria Special Revenue Fund	0000	9780	222,085.58		
Cafeteria Special Revenue Fund	0000	9780		222,085.58	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,638,033.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	512,343.04		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	20,691.71		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,167,994.39		
4) Due from Grantor Government		9290	15,374.50		
5) Due from Other Funds		9310	114,396.73		
6) Stores		9320	587,506.38		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,058,339.85		
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	294,847.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	916,850.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,211,697.92		
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)			10,846,641.93		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,243,414.10	23,070,000.00	3.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	40,836.53	0.00	-100.0%
TOTAL, FEDERAL REVENUE			22,284,250.63	23,070,000.00	3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,361,383.78	1,630,000.00	19.7%
All Other State Revenue		8590	4,853.00	5,636.00	16.1%
TOTAL, OTHER STATE REVENUE			1,366,236.78	1,635,636.00	19.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	1,000.00	New
Food Service Sales		8634	960,304.42	1,000,000.00	4.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	54,330.54	45,000.00	-17.2%
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	168,729.58	132,000.00	-21.8%
TOTAL, OTHER LOCAL REVENUE			1,183,364.54	1,178,000.00	-0.5%
TOTAL, REVENUES			24,833,851.95	25,883,636.00	4.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,299,328.80	6,209,999.00	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	436,899.62	426,904.00	-2.3%
Clerical, Technical and Office Salaries		2400	254,840.86	230,477.00	-9.6%
Other Classified Salaries		2900	157.35	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			6,991,226.63	6,867,380.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	16,444.28	5,636.00	-65.7%
PERS		3201-3202	610,315.26	681,514.00	11.7%
OASDI/Medicare/Alternative		3301-3302	455,825.53	474,554.00	4.1%
Health and Welfare Benefits		3401-3402	2,155,859.40	2,448,936.00	13.6%
Unemployment Insurance		3501-3502	29.21	3,991.00	13563.1%
Workers' Compensation		3601-3602	117,452.82	115,339.00	-1.8%
OPEB, Allocated		3701-3702	656,080.24	730,397.00	11.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,999.10	2,029.00	1.5%
TOTAL, EMPLOYEE BENEFITS			4,014,005.84	4,462,396.00	11.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,074,691.67	1,011,026.00	-5.9%
Noncapitalized Equipment		4400	167,073.57	303,588.00	81.7%
Food		4700	11,825,979.76	11,848,006.00	0.2%
TOTAL, BOOKS AND SUPPLIES			13,067,745.00	13,162,620.00	0.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	25,000.00	New
Travel and Conferences		5200	9,116.85	21,400.00	134.7%
Dues and Memberships		5300	519.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	272.40	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,163.35	96,000.00	42.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,138.54)	(126,083.00)	85.0%
Professional/Consulting Services and Operating Expenditures		5800	192,766.51	239,500.00	24.2%
Communications		5900	449.40	2,000.00	345.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			202,148.97	257,817.00	27.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	7,337.19	0.00	-100.0%
Equipment		6400	71,924.59	87,972.00	22.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,261.78	87,972.00	11.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	824,854.10	1,045,451.00	26.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			824,854.10	1,045,451.00	26.7%
TOTAL, EXPENDITURES			25,179,242.32	25,883,636.00	2.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	18,755.90	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,755.90	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)			18,755.90	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,284,250.63	23,070,000.00	3.5%
3) Other State Revenue		8300-8599	1,366,236.78	1,635,636.00	19.7%
4) Other Local Revenue		8600-8799	1,183,364.54	1,178,000.00	-0.5%
5) TOTAL, REVENUES			24,833,851.95	25,883,636.00	4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		24,329,354.74	24,828,476.00	2.1%
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		824,854.10	1,045,451.00	26.7%
8) Plant Services	8000-8999		25,033.48	9,709.00	-61.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,179,242.32	25,883,636.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(345,390.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,755.90	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			18,755.90	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(326,634.47)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,173,276.40	10,846,641.93	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,173,276.40	10,846,641.93	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,173,276.40	10,846,641.93	-2.9%
2) Ending Balance, June 30 (E + F1e)			10,846,641.93	10,846,641.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	587,506.38	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,035,049.97	10,624,556.35	5.9%
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%
Cafeteria Special Revenue Fund	0000	9780	222,085.58		
Cafeteria Special Revenue Fund	0000	9780		222,085.58	
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	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	3,530,222.02	4,119,728.40
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	6,185,987.19	6,185,987.19
5330	Child Nutrition: Summer Food Service Program Operations	307,752.40	307,752.40
9010	Other Restricted Local	11,088.36	11,088.36
Total, Restricted Balance		10,035,049.97	10,624,556.35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	27,080.64	0.00	-100.0%
5) TOTAL, REVENUES			27,080.64	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	85,957.70	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	104,309.95	0.00	-100.0%
6) Capital Outlay		6000-6999	211,177.26	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			401,444.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(374,364.27)	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(374,364.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,977.64	160,613.37	-70.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,977.64	160,613.37	-70.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,977.64	160,613.37	-70.0%
2) Ending Balance, June 30 (E + F1e)			160,613.37	160,613.37	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	160,613.37	160,613.37	0.0%
Deferred Maintenance Fund	0000	9780	160,613.37		
Deferred Maintenance Fund	0000	9780		160,613.37	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	303,775.26		
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	2,002.00		
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			305,777.26		
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	145,163.89		
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			145,163.89		
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)			160,613.37		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	4,097.00	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	22,983.64	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,080.64	0.00	-100.0%
TOTAL, REVENUES			27,080.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	85,957.70	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,957.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2,771.20	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	101,538.75	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,309.95	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	24,555.83	0.00	-100.0%
Buildings and Improvements of Buildings		6200	165,029.43	0.00	-100.0%
Equipment		6400	21,592.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			211,177.26	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			401,444.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	27,080.64	0.00	-100.0%
5) TOTAL, REVENUES			27,080.64	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		401,444.91	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			401,444.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(374,364.27)	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(374,364.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,977.64	160,613.37	-70.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,977.64	160,613.37	-70.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,977.64	160,613.37	-70.0%
2) Ending Balance, June 30 (E + F1e)			160,613.37	160,613.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	160,613.37	160,613.37	0.0%
Deferred Maintenance Fund	0000	9780	160,613.37		
Deferred Maintenance Fund	0000	9780		160,613.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,883,658.79	0.00	-100.0%
5) TOTAL, REVENUES			1,883,658.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	646,204.05	461,546.00	-28.6%
3) Employee Benefits		3000-3999	239,979.32	182,802.00	-23.8%
4) Books and Supplies		4000-4999	674,594.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	492,433.06	0.00	-100.0%
6) Capital Outlay		6000-6999	41,838,917.26	163,545,359.18	290.9%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,892,127.69	164,189,707.18	274.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,008,468.90)	(164,189,707.18)	290.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	823,292.03	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	122,010,352.80	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			122,833,644.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,825,175.93	(164,189,707.18)	-303.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,773,545.91	183,598,721.84	78.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,773,545.91	183,598,721.84	78.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,773,545.91	183,598,721.84	78.6%
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	17,009,284.28	14,447,077.10	-15.1%
Building Fund	0000	9780	17,009,284.28		
Building Fund	0000	9780		14,447,077.10	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,009,996.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	664,374.66		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	170,248,077.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	715,975.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	696,064.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			189,334,489.05		
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	5,732,219.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,548.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,735,767.21		
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)			183,598,721.84		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	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%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	469,854.42	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
		8699	1,413,804.37	0.00	-100.0%
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,883,658.79	0.00	-100.0%
TOTAL, REVENUES			1,883,658.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	440,452.47	290,621.00	-34.0%
Clerical, Technical and Office Salaries		2400	204,870.42	170,925.00	-16.6%
Other Classified Salaries		2900	881.16	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			646,204.05	461,546.00	-28.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	84,725.21	70,891.00	-16.3%
OASDI/Medicare/Alternative		3301-3302	45,215.72	30,887.00	-31.7%
Health and Welfare Benefits		3401-3402	69,099.90	49,264.00	-28.7%
Unemployment Insurance		3501-3502	0.00	269.00	New
Workers' Compensation		3601-3602	10,856.27	7,754.00	-28.6%
OPEB, Allocated		3701-3702	29,420.80	23,282.00	-20.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	661.42	455.00	-31.2%
TOTAL, EMPLOYEE BENEFITS			239,979.32	182,802.00	-23.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	428,953.89	0.00	-100.0%
Noncapitalized Equipment		4400	245,640.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			674,594.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	492,433.06	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			492,433.06	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,362,638.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	38,013,652.00	163,545,359.18	330.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	462,627.26	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,838,917.26	163,545,359.18	290.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			43,892,127.69	164,189,707.18	274.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	823,292.03	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			823,292.03	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	122,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	10,352.80	0.00	-100.0%
(c) TOTAL, SOURCES			122,010,352.80	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)			122,833,644.83	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,883,658.79	0.00	-100.0%
5) TOTAL, REVENUES			1,883,658.79	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		43,528,821.68	164,189,707.18	277.2%
9) Other Outgo	9000-9999	Except 7600-7699	363,306.01	0.00	-100.0%
10) TOTAL, EXPENDITURES			43,892,127.69	164,189,707.18	274.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(42,008,468.90)	(164,189,707.18)	290.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	823,292.03	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	122,010,352.80	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			122,833,644.83	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,825,175.93	(164,189,707.18)	-303.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,773,545.91	183,598,721.84	78.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,773,545.91	183,598,721.84	78.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,773,545.91	183,598,721.84	78.6%
2) Ending Balance, June 30 (E + F1e)			183,598,721.84	19,409,014.66	-89.4%
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			166,589,437.56	4,961,937.56	-97.0%
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	17,009,284.28	14,447,077.10	-15.1%
Building Fund	0000	9780	17,009,284.28		
Building Fund	0000	9780		14,447,077.10	
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	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	166,589,437.56	4,961,937.56
Total, Restricted Balance		166,589,437.56	4,961,937.56

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	5,728,711.21	2,000,000.00	-65.1%
5) TOTAL, REVENUES			5,728,711.21	2,000,000.00	-65.1%
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	965.65	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	290.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,307,989.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	5,466,824.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,309,245.42	5,466,824.00	136.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,419,465.79	(3,466,824.00)	-201.4%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,465.79	(3,466,824.00)	-201.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,224,801.43	9,644,267.22	54.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,224,801.43	9,644,267.22	54.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,224,801.43	9,644,267.22	54.9%
2) Ending Balance, June 30 (E + F1e)			9,644,267.22	6,177,443.22	-35.9%
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	9,644,267.22	6,177,443.22	-35.9%
Capital Facilities Fund	0000	9780	9,644,267.22		
Capital Facilities Fund	0000	9780		6,177,443.22	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,734,666.73		
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	435,654.85		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	491,350.09		
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			9,661,671.67		
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	16,716.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	688.35		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17,404.45		
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)			9,644,267.22		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,015,556.37	0.00	-100.0%
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%
Interest					
		8660	62,070.00	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	4,496,567.59	2,000,000.00	-55.5%
Other Local Revenue All Other Local Revenue					
		8699	154,517.25	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,728,711.21	2,000,000.00	-65.1%
TOTAL, REVENUES			5,728,711.21	2,000,000.00	-65.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	965.65	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			965.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	290.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	153,081.10	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,154,908.67	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			2,307,989.77	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	3,111,824.00	New
Other Debt Service - Principal		7439	0.00	2,355,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,466,824.00	New
TOTAL, EXPENDITURES			2,309,245.42	5,466,824.00	136.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	5,728,711.21	2,000,000.00	-65.1%
5) TOTAL, REVENUES			5,728,711.21	2,000,000.00	-65.1%
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		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		965.65	0.00	-100.0%
8) Plant Services	8000-8999		2,308,279.77	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	5,466,824.00	New
10) TOTAL, EXPENDITURES			2,309,245.42	5,466,824.00	136.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			3,419,465.79	(3,466,824.00)	-201.4%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,465.79	(3,466,824.00)	-201.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,224,801.43	9,644,267.22	54.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,224,801.43	9,644,267.22	54.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,224,801.43	9,644,267.22	54.9%
2) Ending Balance, June 30 (E + F1e)			9,644,267.22	6,177,443.22	-35.9%
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	9,644,267.22	6,177,443.22	-35.9%
Capital Facilities Fund	0000	9780	9,644,267.22		
Capital Facilities Fund	0000	9780		6,177,443.22	
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	2016-17 Unaudited Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,774.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,774.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,772.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,772.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,772.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,772.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,548.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,548.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,548.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,548.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	0.00	-100.0%
TOTAL, REVENUES			2.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,774.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,774.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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)			(1,774.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,774.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,774.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,772.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,772.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,772.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,772.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,686,639.04	0.00	-100.0%
5) TOTAL, REVENUES			1,686,639.04	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	19,040.78	0.00	-100.0%
6) Capital Outlay		6000-6999	938,916.92	637,453.33	-32.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,467,604.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,425,561.70	637,453.33	-90.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,738,922.66)	(637,453.33)	-86.5%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,738,922.66)	(637,453.33)	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,147,985.69	2,409,063.03	-66.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,147,985.69	2,409,063.03	-66.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,147,985.69	2,409,063.03	-66.3%
2) Ending Balance, June 30 (E + F1e)			2,409,063.03	1,771,609.70	-26.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,409,063.03	1,771,609.70	-26.5%
Capital Project Fund	0000	9780	2,409,063.03		
Capital Project Fund	0000	9780		1,771,609.70	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,395,943.71		
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	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,221.00		
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			2,414,164.71		
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	4,167.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	933.73		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,101.68		
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)			2,409,063.03		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,638,444.08	0.00	-100.0%
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	48,194.96	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			1,686,639.04	0.00	-100.0%
TOTAL, REVENUES			1,686,639.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	19,040.78	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,040.78	0.00	-100.0%
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	931,999.79	637,453.33	-31.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,917.13	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			938,916.92	637,453.33	-32.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	3,202,604.00	0.00	-100.0%
Other Debt Service - Principal		7439	2,265,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,467,604.00	0.00	-100.0%
TOTAL, EXPENDITURES			6,425,561.70	637,453.33	-90.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 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	1,686,639.04	0.00	-100.0%
5) TOTAL, REVENUES			1,686,639.04	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		957,957.70	637,453.33	-33.5%
9) Other Outgo	9000-9999	Except 7600-7699	5,467,604.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,425,561.70	637,453.33	-90.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,738,922.66)	(637,453.33)	-86.5%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,738,922.66)	(637,453.33)	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,147,985.69	2,409,063.03	-66.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,147,985.69	2,409,063.03	-66.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,147,985.69	2,409,063.03	-66.3%
2) Ending Balance, June 30 (E + F1e)			2,409,063.03	1,771,609.70	-26.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,409,063.03	1,771,609.70	-26.5%
Capital Project Fund	0000	9780	2,409,063.03		
Capital Project Fund	0000	9780		1,771,609.70	
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	2016-17 Unaudited Actuals	2017-18 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.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	436,858.00	1,498,328.00	243.0%
4) Other Local Revenue		8600-8799	49,151,986.00	40,246,672.00	-18.1%
5) TOTAL, REVENUES			49,588,844.00	41,745,000.00	-15.8%
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	44,104,845.00	41,745,000.00	-5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,104,845.00	41,745,000.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,483,999.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	7,888,685.70	0.00	-100.0%
b) Uses		7630-7699	425,358.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,463,327.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,947,326.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,989,573.80	44,603,567.50	48.7%
b) Audit Adjustments		9793	1,666,667.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			31,656,240.80	44,603,567.50	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,656,240.80	44,603,567.50	40.9%
2) Ending Balance, June 30 (E + F1e)			44,603,567.50	44,603,567.50	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	44,603,567.50	44,603,567.50	0.0%
Bond Interest and Redemption Fund	0000	9780	44,603,567.50		
Bond Interest and Redemption Fund	0000	9780		44,603,567.50	
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	46,075,684.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	7,910,606.00		
3) Accounts Receivable		9200	157,759.00		
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			54,144,049.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	9,540,481.50		
6) TOTAL, LIABILITIES			9,540,481.50		
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)			44,603,567.50		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	435,922.00	446,966.00	2.5%
Other Subventions/In-Lieu Taxes		8572	936.00	1,051,362.00	112225.0%
TOTAL, OTHER STATE REVENUE			436,858.00	1,498,328.00	243.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	38,421,401.00	39,015,269.00	1.5%
Unsecured Roll		8612	1,516,243.00	1,231,403.00	-18.8%
Prior Years' Taxes		8613	359,028.00	0.00	-100.0%
Supplemental Taxes		8614	1,005,581.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	3,557.00	0.00	-100.0%
Interest		8660	6,003,244.00	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	1,842,932.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,151,986.00	40,246,672.00	-18.1%
TOTAL, REVENUES			49,588,844.00	41,745,000.00	-15.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	1,120.00	8,800.00	685.7%
Debt Service - Interest		7438	17,593,725.00	17,219,396.00	-2.1%
Other Debt Service - Principal		7439	26,510,000.00	24,516,804.00	-7.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,104,845.00	41,745,000.00	-5.4%
TOTAL, EXPENDITURES			44,104,845.00	41,745,000.00	-5.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	7,888,685.70	0.00	-100.0%
(c) TOTAL, SOURCES			7,888,685.70	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	425,358.00	0.00	-100.0%
(d) TOTAL, USES			425,358.00	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)			7,463,327.70	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	436,858.00	1,498,328.00	243.0%
4) Other Local Revenue		8600-8799	49,151,986.00	40,246,672.00	-18.1%
5) TOTAL, REVENUES			49,588,844.00	41,745,000.00	-15.8%
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	44,104,845.00	41,745,000.00	-5.4%
10) TOTAL, EXPENDITURES			44,104,845.00	41,745,000.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			5,483,999.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	7,888,685.70	0.00	-100.0%
b) Uses		7630-7699	425,358.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,463,327.70	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,947,326.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,989,573.80	44,603,567.50	48.7%
b) Audit Adjustments		9793	1,666,667.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			31,656,240.80	44,603,567.50	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,656,240.80	44,603,567.50	40.9%
2) Ending Balance, June 30 (E + F1e)			44,603,567.50	44,603,567.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	44,603,567.50	44,603,567.50	0.0%
Bond Interest and Redemption Fund	0000	9780	44,603,567.50		
Bond Interest and Redemption Fund	0000	9780		44,603,567.50	
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	2016-17 Unaudited Actuals	2017-18 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 Self-Insurance fund, which includes the Dental/Vision fund.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	15,297,200.15	14,129,147.00	-7.6%
5) TOTAL, REVENUES			15,297,200.15	14,129,147.00	-7.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	261,402.41	317,733.00	21.5%
3) Employee Benefits		3000-3999	132,877.56	206,731.00	55.6%
4) Books and Supplies		4000-4999	4,318.01	30,000.00	594.8%
5) Services and Other Operating Expenses		5000-5999	14,136,684.31	13,588,852.00	-3.9%
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			14,535,282.29	14,143,316.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			761,917.86	(14,169.00)	-101.9%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			761,917.86	(14,169.00)	-101.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,100,395.98	9,862,313.84	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,100,395.98	9,862,313.84	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,100,395.98	9,862,313.84	8.4%
2) Ending Net Position, June 30 (E + F1e)			9,862,313.84	9,848,144.84	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,862,313.84	9,848,144.84	-0.1%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,017,665.45		
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	12,259.29		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	344,618.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			10,624,543.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	762,229.22		
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) 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			762,229.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,862,313.84		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	67,529.00	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	15,213,672.64	14,129,147.00	-7.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,998.51	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,297,200.15	14,129,147.00	-7.6%
TOTAL, REVENUES			15,297,200.15	14,129,147.00	-7.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	84,756.18	83,552.00	-1.4%
Clerical, Technical and Office Salaries		2400	176,646.23	234,181.00	32.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			261,402.41	317,733.00	21.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,298.71	48,850.00	38.4%
OASDI/Medicare/Alternative		3301-3302	10,528.88	23,054.00	119.0%
Health and Welfare Benefits		3401-3402	59,190.15	96,113.00	62.4%
Unemployment Insurance		3501-3502	0.00	179.00	New
Workers' Compensation		3601-3602	2,183.66	5,340.00	144.5%
OPEB, Allocated		3701-3702	25,429.34	32,987.00	29.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	246.82	208.00	-15.7%
TOTAL, EMPLOYEE BENEFITS			132,877.56	206,731.00	55.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,318.01	14,500.00	235.8%
Noncapitalized Equipment		4400	0.00	15,500.00	New
TOTAL, BOOKS AND SUPPLIES			4,318.01	30,000.00	594.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,834.69	11,000.00	499.6%
Dues and Memberships		5300	0.00	1,500.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	14,134,849.62	13,572,352.00	-4.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,136,684.31	13,588,852.00	-3.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			14,535,282.29	14,143,316.00	-2.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 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	15,297,200.15	14,129,147.00	-7.6%
5) TOTAL, REVENUES			15,297,200.15	14,129,147.00	-7.6%
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		14,535,282.29	14,143,316.00	-2.7%
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			14,535,282.29	14,143,316.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			761,917.86	(14,169.00)	-101.9%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			761,917.86	(14,169.00)	-101.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,100,395.98	9,862,313.84	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,100,395.98	9,862,313.84	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,100,395.98	9,862,313.84	8.4%
2) Ending Net Position, June 30 (E + F1e)			9,862,313.84	9,848,144.84	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,862,313.84	9,848,144.84	-0.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
	Total, Restricted Net Position	0.00	0.00

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	362,726,003	1,032,344	363,758,347
FEDERAL REVENUE	50,794,527	-1,287,202	49,507,325
OTHER STATE REVENUES	88,875,034	2,249,396	91,124,430
OTHER LOCAL REVENUES	8,757,272	-561,099	8,196,173
TOTAL REVENUES	511,152,837	1,433,438	512,586,275
EXPENDITURES			
CERTIFICATED SALARIES	186,861,691	7,150,549	194,012,240
CLASSIFIED SALARIES	59,970,301	-1,239,297	58,731,004
EMPLOYEE BENEFITS	148,125,286	-6,554,514	141,570,772
BOOKS AND SUPPLIES	21,161,546	-2,857,091	18,304,455
SERVICES/OTHER OPERATING EXP	66,526,952	-791,613	65,735,338
CAPITAL OUTLAY	30,545,831	1,808,717	32,354,548
INDIRECT SUPPORT	-1,575,829	-12,660	-1,588,489
OTHER OUTGO	19,794	9,448	29,243
TOTAL EXPENDITURES	511,635,571	-2,486,461	509,149,110
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,438,122	187,187	1,625,309
INTERFUND TRANSFERS OUT	-1,601,611	0	-1,601,611
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-163,489	187,187	23,698
NET INCREASE (DECREASE) IN FUND BALANCE	-646,224	4,107,086	3,460,862
Beginning Fund Balance, July 1			
Audit Adjustments	75,719,334	0	75,719,334
Ending Fund Balance, June 30	75,073,110	4,107,086	79,180,196
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	20,013,133	0	20,013,133
Reserves for 2017-18 Budget	35,609,880	61,106	35,670,986
Categorical Reserves to be Expensed	3,159,717	2,890,283	6,050,000
Unappropriated Fund Balance	15,745,380	1,155,697	16,901,077

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	16,209,422	164,546	16,373,968
FEDERAL REVENUE	312,916	0	312,916
OTHER STATE REVENUES	1,611,738	-204,600	1,407,138
OTHER LOCAL REVENUES	23,163	1,594	24,757
TOTAL REVENUES	18,157,239	-38,460	18,118,779
EXPENDITURES			
CERTIFICATED SALARIES	7,446,369	370,660	7,817,029
CLASSIFIED SALARIES	1,055,876	-22,143	1,033,733
EMPLOYEE BENEFITS	5,224,378	106,999	5,331,377
BOOKS AND SUPPLIES	3,809,177	-327,553	3,481,624
SERVICES/OTHER OPERATING EXP	2,162,168	-18,596	2,143,572
CAPITAL OUTLAY	238,565	0	238,565
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,936,534	109,367	20,045,901
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	-1,438,122	0	-1,438,122
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,438,122	0	-1,438,122
NET INCREASE (DECREASE) IN FUND BALANCE	-3,217,417	-147,827	-3,365,244
Beginning Fund Balance, July 1			
Audit Adjustments	4,456,549	0	4,456,549
Ending Fund Balance, June 30	1,239,132	-147,827	1,091,305
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,239,132	-147,827	1,091,305
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 ADULT EDUCATION FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	741,471	1,111,951	1,853,422
OTHER STATE REVENUES	1,523,612	269,390	1,793,002
OTHER LOCAL REVENUES	4,248,000	141,711	4,389,711
TOTAL REVENUES	6,513,083	1,523,053	8,036,136
EXPENDITURES			
CERTIFICATED SALARIES	2,067,788	43,705	2,111,493
CLASSIFIED SALARIES	1,405,280	154,504	1,559,784
EMPLOYEE BENEFITS	2,021,351	233,139	2,254,490
BOOKS AND SUPPLIES	799,828	-60,644	739,184
SERVICES/OTHER OPERATING EXP	750,719	1,141,010	1,891,729
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	16,261	11,639	27,900
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,061,227	1,523,353	8,584,579
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	230,000	0	230,000
NET INCREASE (DECREASE) IN FUND BALANCE	-318,143	-300	-318,443
Beginning Fund Balance, July 1	318,143	0	318,143
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	-300	-300
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	-300	-300
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0		0
FEDERAL REVENUE	12,086,350	14,002	12,100,352
OTHER STATE REVENUES	8,001,296	-58,680	7,942,616
OTHER LOCAL REVENUES	2,104,000	354	2,104,354
TOTAL REVENUES	22,191,646	-44,324	22,147,322
EXPENDITURES			
CERTIFICATED SALARIES	6,683,611	1,007,243	7,690,854
CLASSIFIED SALARIES	4,222,526	296,356	4,518,882
EMPLOYEE BENEFITS	7,720,963	198,390	7,919,353
BOOKS AND SUPPLIES	2,384,351	-102,636	2,281,714
SERVICES/OTHER OPERATING EXP	538,131	54,313	592,445
CAPITAL OUTLAY	0	3,000	3,000
INDIRECT SUPPORT	667,389	-990	666,399
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	22,216,971	1,455,676	23,672,647
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	551,415	0	551,415
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	551,415	0	551,415
NET INCREASE (DECREASE) IN FUND BALANCE	526,090	-1,500,000	-973,910
Beginning Fund Balance, July 1	973,910	0	973,910
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,500,000	-1,500,000	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,500,000	-1,500,000	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAFETERIA FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	22,621,162	62,587	22,683,748
OTHER STATE REVENUES	1,259,835	0	1,259,835
OTHER LOCAL REVENUES	990,700	0	990,700
TOTAL REVENUES	24,871,696	62,587	24,934,283
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,157,183	-12,275	6,144,909
EMPLOYEE BENEFITS	3,834,278	5,642	3,839,920
BOOKS AND SUPPLIES	13,333,334	853,638	14,186,973
SERVICES/OTHER OPERATING EXP	469,394	-44,504	424,890
CAPITAL OUTLAY	300,000	-111,926	188,074
INDIRECT SUPPORT	892,179	2,011	894,190
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	24,986,369	692,587	25,678,956
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	-114,672	-630,000	-744,672
Beginning Fund Balance, July 1			
Audit Adjustments	11,173,276	0	11,173,276
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	11,058,604	-630,000	10,428,604
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,058,604	-630,000	10,428,604
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	22,984	22,984
TOTAL REVENUES	0	22,984	22,984
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	118,316	118,316
SERVICES/OTHER OPERATING EXP	8,877	136,543	145,420
CAPITAL OUTLAY	526,100	-231,875	294,226
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	534,978	22,984	557,961
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	-534,978	0	-534,978
Beginning Fund Balance, July 1	534,978	0	534,978
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	20,560	0	20,560
OTHER LOCAL REVENUES	0	1,350,623	1,350,623
TOTAL REVENUES	20,560	1,350,623	1,371,184
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	628,991	27,740	656,731
EMPLOYEE BENEFITS	271,242	15,414	286,656
BOOKS AND SUPPLIES	382,786	433,263	816,048
SERVICES/OTHER OPERATING EXP	73,143	45,296	118,439
CAPITAL OUTLAY	100,852,487	-40,798,589	60,053,897
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	102,208,648	-40,276,877	61,931,771
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	820,196	0	820,196
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	122,000,000	122,000,000
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	820,196	122,000,000	122,820,196
NET INCREASE (DECREASE) IN FUND BALANCE	-101,367,892	163,627,500	62,259,609
Beginning Fund Balance, July 1			
Audit Adjustments	102,773,546	0	102,773,546
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	1,405,654	163,627,500	165,033,155
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	1,405,654	163,627,500	165,033,154
	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAPITAL FACILITIES FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	4,240,185	1,895,374	6,135,559
TOTAL REVENUES	4,240,185	1,895,374	6,135,559
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	966	-688	277
SERVICES/OTHER OPERATING EXP	361,040	0	361,040
CAPITAL OUTLAY	4,637,437	1,241,319	5,878,755
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	5,872,604	0	5,872,604
TOTAL EXPENDITURES	10,872,046	1,240,630	12,112,676
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	-6,631,861	654,743	-5,977,117
Beginning Fund Balance, July 1	13,372,787	0	13,372,787
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	6,740,927	654,743	7,395,670
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	6,740,927	654,743	7,395,670
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 COUNTY SCHOOLS FACILITY FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	2	0	2
TOTAL REVENUES	2	0	2
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE			
	2	0	2
Beginning Fund Balance, July 1			
Audit Adjustments	1,772	0	1,772
Ending Fund Balance, June 30	1,774	0	1,774
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,774	0	1,774
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
SELF INSURANCE FUND

Period Ending: June 30, 2017

	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	14,237,777	0	14,237,777
TOTAL REVENUES	14,237,777	0	14,237,777
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	263,258	0	263,258
EMPLOYEE BENEFITS	146,419	0	146,419
BOOKS AND SUPPLIES	39,500	0	39,500
SERVICES/OTHER OPERATING EXP	13,810,590	0	13,810,590
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	14,259,767	0	14,259,767
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	-21,990	0	-21,990
Beginning Fund Balance, July 1	9,100,396	0	9,100,396
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	9,078,406	0	9,078,406
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,078,406	0	9,078,406
Unappropriated Fund Balance	0	0	0



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.2

Meeting Date: September 21, 2017

Subject: Revisions to Board Policy (BP) 1340, Access to District Records

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: October 5, 2017)
- Conference/Action
- Action
- Public Hearing

Division: Legal Services

Recommendation: Approve revisions to District policy regarding access to District records.

Background/Rationale:

A Public Record is defined by Government Code Section 6252(e) as:

“Any writing containing information relating to the conduct of the public’s business prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics.”

The recent California Supreme Court decision in *City of San Jose v. Superior Court* provided that communications on officials and employees’ private email/devices that relates to agency business meets the above definition.

Therefore, Policy 1340 requires revision to clarify that in response to a public records request, the District shall make reasonable efforts to locate the requested records, including those that are transmitted through an employee’s or Board member’s personal device or account.

Financial Considerations: None

LCAP Goal(s): Operational Excellence

Documents Attached:

1. Executive Summary
2. Revised BP 1340
3. Revised red-line of BP 1340

Estimated Time of Presentation: 5 minutes

Submitted by: Raoul Bozio, In House Counsel

Jessie Ryan, Chair of Governance and Policy Committee

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Legal Services

Board Policy (BP) 1340: Access to District Records

September 21, 2017



I. Overview/History of Department or Program

The District, as a public entity, must comply with valid requests for public records. A Public Record is defined by Government Code Section 6252(e) as:

“Any writing containing information relating to the conduct of the public’s business prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics.”

The recent California Supreme Court decision in *City of San Jose v. Superior Court* provided that communications on officials and employees’ private email/devices that relate to agency business meet the above definition. Policy 1340 requires revision to clarify that in response to a public records request, the District shall make reasonable efforts to locate the requested records, including those that are transmitted through an employee’s or Board member’s personal devices or accounts.

Thus, officials and employees must make a good faith effort to locate and provide any such public records located on their private accounts or devices. Furthermore, in order to avoid the need for such, officials and employees should use only District provided accounts and devices for public business.

II. Driving Governance:

Government Code Section 6250, et seq.

III. Budget:

No measurable impact

IV. Goals, Objectives and Measures:

V. Major Initiatives:

Operational Excellence

VI. Results:

VII. Lessons Learned/Next Steps:

Next Steps include the adoption of this Board Policy at the October 5th, 2017 Board Meeting. Memoranda concerning these matters has previously been shared with staff, and further updates and guidance will be provided.

Sacramento City USD

Board Policy

Access To District Record

BP 1340

Community Relations

The Governing Board recognizes the right of citizens to have access to public records of the district. The Board intends the district to provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of state and federal law. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance or his or her designee.

The district may charge for copies of public records or other materials requested by individuals or groups. The charge shall be based on actual costs of duplication, as determined by the Superintendent or designee and as specified in administrative regulation.

Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act or other statutes.

(cf. 3553 - Free and Reduced Price Meals)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

(cf. 6162.5 - Student Assessment)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35170 Authority to secure copyrights

35250 Duty to keep certain records and reports

41020 Requirement for annual audit

42103 Publication of proposed budget; hearing

44031 Personnel file contents and inspections

44839 Medical certificates; periodic medical examination

49060-49079 Pupil records

49091.10 Parental review of curriculum and instruction

52850 Applicability of article (School-Based Program Coordination Plan availability)

GOVERNMENT CODE

3547 Proposals relating to representation

6250-6270 California Public Records Act

6275-6276.48 Other exemptions from disclosure

53262 Employment contracts

54957.2 Minute book record of closed sessions

54957.5 Agendas and other writings distributed for discussion or consideration

81008 Political Reform Act, public records; inspection and reproduction

CALIFORNIA CONSTITUTION

Article 1, Section 3 Right of access to governmental information

CODE OF REGULATIONS, TITLE 5

430-438 Individual pupil records

COURT DECISIONS

International Federation of Professional and Technical Engineers v. The Superior Court of Alameda County, (2007) 42 Cal.4th 319

Los Angeles Times v. Alameda Corridor Transportation Authority, (2001) 88 Cal.App.4th 1381

Kleitman v. Superior Court, (1999) 74 Cal.App. 4th 324

Fairley v. Superior Court, (1998) 66 Cal.App. 4th 1414

North County Parents Organization for Children with Special Needs v. Department of Education, (1994) 23 Cal.App. 4th 144

ATTORNEY GENERAL OPINIONS

71 Ops.Cal.Atty.Gen. 235 (1988)

64 Ops.Cal.Atty.Gen. 186 (1981)

Management Resources:

ATTORNEY GENERAL PUBLICATIONS

Summary of the California Public Records Act, 2004

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

The People's Business: A Guide to the California Public Records Act, 2008

WEB SITES

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

California Attorney General's Office: <http://www.caag.state.ca.us>

Institute for Local Government: <http://www.cacities.org/index.jsp?zone=ilsg>

State Bar of California: <http://www.calbar.ca.gov>

Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

adopted: November 5, 2001 Sacramento, California

revised: May 21, 2009

Sacramento City USD

Board Policy

Access To District Record

BP 1340

Community Relations

The Governing Board recognizes the right of citizens to have access to public records of the district. The Board intends the district to provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of state and federal law. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance or his or her designee.

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as email, text messages, instant messages, and other electronic communications, regardless of whether they are transmitted through a district-provided device or account or through an employee's or Board member's personal device or account.

The district may charge for copies of public records or other materials requested by individuals or groups. The charge shall be based on actual costs of duplication, as determined by the Superintendent or designee and as specified in administrative regulation.

Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act or other statutes.

(cf. 3553 - Free and Reduced Price Meals)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

(cf. 6162.5 - Student Assessment)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35170 Authority to secure copyrights

35250 Duty to keep certain records and reports

41020 Requirement for annual audit
42103 Publication of proposed budget; hearing
44031 Personnel file contents and inspections
44839 Medical certificates; periodic medical examination
49060-49079 Pupil records
49091.10 Parental review of curriculum and instruction
52850 Applicability of article (School-Based Program Coordination Plan availability)

GOVERNMENT CODE

3547 Proposals relating to representation
6250-6270 California Public Records Act
6275-6276.48 Other exemptions from disclosure
53262 Employment contracts
54957.2 Minute book record of closed sessions
54957.5 Agendas and other writings distributed for discussion or consideration
81008 Political Reform Act, public records; inspection and reproduction

CALIFORNIA CONSTITUTION

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CODE OF REGULATIONS, TITLE 5

430-438 Individual pupil records

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Kleitman v. Superior Court, (1999) 74 Cal.App. 4th 324
Fairley v. Superior Court, (1998) 66 Cal.App. 4th 1414
North County Parents Organization for Children with Special Needs v. Department of Education, (1994) 23 Cal.App. 4th 144

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WEB SITES

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

California Attorney General's Office: <http://www.caag.state.ca.us>

Institute for Local Government: <http://www.cacities.org/index.jsp?zone=ilsg>

State Bar of California: <http://www.calbar.ca.gov>

Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

adopted: November 5, 2001

Sacramento, California

revised: May 21, 2009

revised: August , 2017



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.3

Meeting Date: September 21, 2017

Subject: Revisions to Board Policy (BP) 1113, District and School Websites

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: (October 5, 2017))
- Conference/Action
- Action
- Public Hearing

Division: Legal Services

Recommendation: Approve revisions to District policy regarding District and School Websites.

Background/Rationale: The District is required to update its web site and corresponding policy in order to comply with the evolving standards of the Americans with Disabilities Act (“ADA”) and other disability discrimination laws. The Department of Education’s Office for Civil Rights (“OCR”) has reviewed numerous school district web sites nation-wide, including SCUSD’s web site. Accordingly, OCR and the District have entered into a voluntary agreement to update its web sites, policy, and accessibility trainings. The updates to the policy are designed to continue compliance with ADA standards that ensure accessibility to disabled individuals, including those with visual or hearing impairments, as well as other impairments. The enclosed revised policy meets the standards of the ADA as required by OCR.

Financial Considerations: The District will incur a cost for the audit required by OCR and any upgrades or modifications to the website to ensure accessibility.

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Executive Summary
2. Revised BP 1113
3. Revised red-line of BP 1113

<p>Estimated Time of Presentation: 5 minutes</p> <p>Submitted by: Raoul Bozio, In House Counsel Jessie Ryan, Chair of Governance and Policy Committee</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>

Board of Education Executive Summary

Legal Services

Board Policy (BP) 1113: District and School Websites

September 21, 2017



I. Overview/History of Department or Program:

The District is required to update its web site and corresponding policy in order to comply with the evolving standards of the Americans with Disabilities Act (“ADA”) and other disability discrimination laws, including Section 504. The Department of Education’s Office for Civil Rights (“OCR”) has reviewed school district web sites across the country to measure their accessibility to individuals with disabilities. Accordingly, OCR and the District have entered into a voluntary agreement to update its web sites, policy, and accessibility trainings.

The updates to the policy are designed to ensure continued compliance with ADA and Section 504 standards as provided in implementing regulations so as to ensure accessibility to disabled individuals, including those with visual or hearing impairments, as well as other impairments. The enclosed revised policy meets the standards of the accessibility as required by OCR.

II. Driving Governance:

Title II of the Americans with Disabilities Act of 1990, and its implementing regulations at 28 C.F.R. Part 35; Section 504 of the Rehabilitation Act of 1973, and its implementing regulations at 34 C.F.R. Part 104.

III. Budget:

The District will incur a cost for the audit of the District website and any upgrades or modifications required to ensure accessibility.

IV. Goals, Objectives and Measures:

The goal is to ensure access for disabled individuals to District information and resources available through the District website.

V. Major Initiatives:

Family and Community Empowerment

VI. Results:

VII. Lessons Learned/Next Steps:

Next Steps include the adoption of this Board Policy at the October 5th, 2017 Board Meeting. The required audit and website trainings will commence in the Fall of 2017. Upgrades or modifications to the website to ensure accessibility will likely be required.

Sacramento City USD

Board Policy

District And School Web Sites

BP 1113

Community Relations

To enhance communication with students, parents/guardians, staff, community members and the public at large, the Governing Board encourages the development and ongoing maintenance of district and school web sites on the Internet. Web sites shall support the educational vision of the district and shall be consistent with the district's plans for communications and media relations.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0440 - District Technology Plan)

(cf. 1100 - Communication with the Public)

(cf. 1112 - Media Relations)

(cf. 3312 - Contracts)

(cf. 4040 - Employee Use of Technology)

(cf. 5124 - Communication with Parents/Guardians)

(cf. 5145.2 - Freedom of Speech/Expression: Publications Code)

(cf. 6010 - Goals and Objectives)

(cf. 6145.3 - Publications)

(cf. 6145.5 - Student Organization and Equal Access)

(cf. 6162.7 - Use of Technology in Instruction)

(cf. 6163.4 - Student Use of Technology)

The Superintendent or designee shall develop guidelines regarding the content of district and school web sites which shall include standards for the ethical and responsible use of information and technology. These guidelines shall be consistent with law, Board policy and administrative regulation.

District and school web sites shall not include content which is obscene, libelous or slanderous, or which creates a clear and present danger of inciting students to commit unlawful acts on school premises, violate school rules or substantially disrupt the school's orderly operation.

Any links to external sites shall follow the same guidelines applicable to district and school web sites.

The Superintendent or designee shall ensure that copyright laws are not violated in the use of material on district or school web sites.

(cf. 4132/4232/4332 - Publication or Creation of Materials)

(cf. 6162.6 - Use of Copyrighted Materials)

Content

The Superintendent or designee shall ensure that web site content protects the privacy rights of students, parents/guardians, staff, Board members and other individuals.

No personal information about students or their parents/guardians, including phone numbers, home addresses or e-mail addresses, shall be published on a district or school web page.

Student directory information shall not be published if parents/guardians have requested that it be withheld.

(cf. 1340 - Access to District Records)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

(cf. 5145.1 - Privacy)

Photographs of students shall be used only with written permission from the students' parents/guardians.

Home addresses or telephone numbers of staff members shall not be posted.

District and school web sites shall not post the home address or telephone number of any elected or appointed official without the prior written permission of that individual. (Government Code 6254.21)

(cf. 1100 - Communication with the Public)

No public safety officer shall be required as a condition of employment to consent to the use on the Internet of his/her photograph or identity as a public safety officer for any purpose if that officer reasonably believes that the disclosure may result in a threat, harassment, intimidation or harm to the officer or his/her family. (Government Code 3307.5)

(cf. 3515.3 - District Police/Security Department)

The Superintendent or designee may establish standards for the design of district and school web sites in order to maintain a consistent identity, professional appearance and ease of use.

Staff and students may submit materials for web site publication to the district or school webmaster who shall ensure that the content adheres to district guidelines and policies.

Legal Reference:

EDUCATION CODE

35182.5 Contracts for advertising

35258 Internet access to school accountability report cards

48907 Exercise of free expression; rules and regulations

48950 Speech and other communication

49073 Release of directory information

60048 Commercial brand names, contracts or logos

GOVERNMENT CODE

3307.5 Publishing identity of public safety officers

6254.21 Publishing addresses and phone numbers of board members

UNITED STATES CODE, TITLE 17

101-1101 Federal copyright law

UNITED STATES CODE, TITLE 20

1232g Federal Family Educational Rights and Privacy Act (FERPA)

CODE OF FEDERAL REGULATIONS, TITLE 16

312.1-312.11 Children's Online Privacy

COURT DECISIONS

Aaris v. Las Virgenes Unified School District, (1998) 64 Cal.App.4th 1112

Perry Education Association v. Perry Local Educators' Association, (1983) 460 U.S. 37

Board of Education, Island Trees Union Free School District, et.al. v. Pico, (1982) 457 U.S. 853

Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

adopted: November 5, 2001 Sacramento, California

Sacramento City USD

Board Policy

Access To District Record

BP 1340

Community Relations

The Governing Board recognizes the right of citizens to have access to public records of the district. The Board intends the district to provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of state and federal law. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance or his or her designee.

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as email, text messages, instant messages, and other electronic communications, regardless of whether they are transmitted through a district-provided device or account or through an employee's or Board member's personal device or account.

The district may charge for copies of public records or other materials requested by individuals or groups. The charge shall be based on actual costs of duplication, as determined by the Superintendent or designee and as specified in administrative regulation.

Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act or other statutes.

(cf. 3553 - Free and Reduced Price Meals)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

(cf. 6162.5 - Student Assessment)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35170 Authority to secure copyrights

35250 Duty to keep certain records and reports

41020 Requirement for annual audit

42103 Publication of proposed budget; hearing

44031 Personnel file contents and inspections
44839 Medical certificates; periodic medical examination
49060-49079 Pupil records
49091.10 Parental review of curriculum and instruction
52850 Applicability of article (School-Based Program Coordination Plan availability)

GOVERNMENT CODE

3547 Proposals relating to representation
6250-6270 California Public Records Act
6275-6276.48 Other exemptions from disclosure
53262 Employment contracts
54957.2 Minute book record of closed sessions
54957.5 Agendas and other writings distributed for discussion or consideration
81008 Political Reform Act, public records; inspection and reproduction

CALIFORNIA CONSTITUTION

Article 1, Section 3 Right of access to governmental information

CODE OF REGULATIONS, TITLE 5

430-438 Individual pupil records

COURT DECISIONS

International Federation of Professional and Technical Engineers v. The Superior Court of Alameda County, (2007) 42 Cal.4th 319
Los Angeles Times v. Alameda Corridor Transportation Authority, (2001) 88 Cal.App.4th 1381
Kleitman v. Superior Court, (1999) 74 Cal.App. 4th 324
Fairley v. Superior Court, (1998) 66 Cal.App. 4th 1414
North County Parents Organization for Children with Special Needs v. Department of Education, (1994) 23 Cal.App. 4th 144

ATTORNEY GENERAL OPINIONS

71 Ops.Cal.Atty.Gen. 235 (1988)
64 Ops.Cal.Atty.Gen. 186 (1981)

Management Resources:

ATTORNEY GENERAL PUBLICATIONS

Summary of the California Public Records Act, 2004

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

The People's Business: A Guide to the California Public Records Act, 2008

WEB SITES

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

California Attorney General's Office: <http://www.caag.state.ca.us>

Institute for Local Government: <http://www.cacities.org/index.jsp?zone=ilsg>

State Bar of California: <http://www.calbar.ca.gov>

Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

adopted: November 5, 2001 Sacramento, California

revised: May 21, 2009

revised: August , 2017



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1a

Meeting Date: September 21, 2017

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: None

Financial Considerations: See attached.

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

Documents Attached:

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

Estimated Time of Presentation: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Jessica Sulli, Contract Specialist

Approved by: Jorge A. Aguilar, Superintendent

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS - REVENUE

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>ADULT EDUCATION</u>		
A16-00061.3 Sacramento County Office of Education (SCOE)	7/1/16 – 12/31/17: The Adult Education Block Grant (AEBG) additional funding to Fund B allocation. The Fund B allocation must be expended no later than December 31, 2017. SCOE will act as fiscal agent in the distribution and monitoring of these funds pursuant to the Capital Adult Education Regional Consortium Governance and Fiscal Allocation Plans, AB 104, and Education Code 84913.	\$138,567 Additional Funding Original Allocation= \$1,267,184
<u>SUPERINTENDENT'S OFFICE</u>		
A18-00029 College Futures Foundation	9/1/17 – 8/31/19: The Data System Process & Protocols grant will serve 12,984 students at all SCUSD high schools. Funding will be used to support the development of a data system, processes and protocols that will increase students' college preparation and successful enrollment in postsecondary education. Expected outcomes include: <ul style="list-style-type: none"> • Equity and Access (E&A) Database at SCUSD installed and populated • Intervention plans developed and implemented from analysis of E&A reports • Data sharing agreements established among SCUSD, Los Rios Community College District and Sacramento State University • SCUSD, Los Rios, and selected 4-year public institutions have established goals for gains in student achievement along key college readiness metrics • SCUSD, Los Rios, and selected 4-year public institutions collect, use and verify: a. GPA; b. Matriculation and placement data; c. Transfer data from 2-year to 4-year institutions 	\$300,000 No Match
<u>YOUTH DEVELOPMENT</u>		
A18-00032 California Department of Education	7/1/2017 – 6/30/2018: Two 21st Century Learning Centers K- 8 Core Grants; Two After School Safety and Enrichment for Teens (ASSETs) 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 two sites. This program compliments the After School Education and Safety (ASES) Core programs at the following elementary and K-8 sites (number of slots): Cesar Chavez (30 After School), Ethel Phillips (27 After School), Golden Empire (35 After School), Isador Cohen (17 After School and 40 Before School), and Leataata	<u>Elementary:</u> \$342,194 \$166,500 Total= \$508,694 No Match <u>Teens:</u> \$359,296 \$250,000 Total= \$609,296 No Match

Floyd (83 After School, 20 Before School) Elementary Schools and Martin Luther King, Jr. K-8 (83).

Ethel Phillips, Golden Empire, Isador Cohen, Leataata Floyd and Martin Luther King, Jr. K-8 also receive \$99,241.50 in supplemental funding to run summer programs.

ASSETs: Arthur A. Benjamin Health Professions (61), Luther Burbank (250) and Rosemont (250) High Schools.

A18-00033 California Department of Education	7/1/2017 – 6/30/2018: One 21st Century Community Learning Centers – Family Literacy Grant and two ASSETs - Family Literacy Grants provide for family literacy programs at Cesar Chavez, Ethel Phillips, Isador Cohen, Golden Empire, Martin Luther King, Jr. K-8, Health Professions High, Luther Burbank High and Rosemont High.	\$100,000 \$40,000 \$20,000 Total= \$160,000 No Match
A18-00034 California Department of Education	7/1/2017 – 6/30/2018: Two 21st Century High School After School Safety and Enrichment for Teens (ASSETs) grants provide funds for supplementing the core grant funds at Health Professions, Luther Burbank and Rosemont High School. Funds are to be used to provide exposure, equitable access and participation in 21st Century after school programs.	\$50,000 \$25,000 Total= \$75,000 No Match

EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>YOUTH DEVELOPMENT</u>		
SA18-00185 Sacramento Chinese Community Services Center	9/1/17 – 6/30/18: Develop, maintain and sustain programs that offer expanded learning programming at A.M. Winn, Abraham Lincoln, Bowling Green, Bowling Green Chacon, Camellia, Caroline Wenzel, David Lubin, Earl Warren, Ethel Phillips, Golden Empire, Hubert Bancroft, John Bidwell, John Cabrillo, Nicholas, O.W. Erlewine, Pacific, Peter Burnett, Pony Express, St. Hope PS7, Tahoe, William Land and Woodbine Elementary Schools; William Land Kinder Program; Oak Park Prep Academy; Martin Luther King, Jr. K-8 School; Albert Einstein, California, Fern Bacon, Kit Carson and Will C. Wood Middle Schools; and American Legion, Arthur A. Benjamin Health Professions, Hiram Johnson, John F. Kennedy, and Rosemont High Schools.	\$4,587,223.92 21 st Century Community Learning Center; After School Education & Safety; General & Title I Funds

NOTICES OF COMPLETION – FACILITIES PROJECTS

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

Contractor	Project	Completion Date
Clark & Sullivan Construction	Re-Roof of Crocker Classroom Wing at California Middle School	September 1, 2017

#16-00061.3

**Addendum # 3 to Memorandum of Understanding #16-B-SC
Between Sacramento County Office of Education
and Sacramento City Unified School District
for the AEBG 2016-17, Fund B Consortium Allocation**

I. Background and Purpose

The Sacramento County Office of Education (SCOE), Capital Adult Education Regional Consortium (CAERC) fiscal agent, and Sacramento City Unified School District (SCUSD), entered into a memorandum of understanding (MOU) for the Adult Education Block Grant (AEBG) 2016-17 state funding allocation. Known to CAERC members as the Fund B allocation, the term for that MOU agreement goes from July 1, 2016 through June 30, 2019. However, based upon CAERC member approved policies – Shared Fiscal and Budget Agreement Policy (adopted July 13, 2016 and amended May 10, 2017) and Reallocation of Unspent Funds Policy (adopted November 4, 2016 and amended May 10, 2017) – the Fund B allocation must be expended no later than December 31, 2017. This Shared Fiscal and Budget Agreement Policy and Reallocation of Unspent Funds Policy are attached to this Addendum # 3 and incorporated herein.

2016-17 Fund B CAERC reallocations will be in two parts: 1) consortium-level reallocation, and 2) members' reallocation. The consortium-level reallocation, in the amount of \$545,389, is from unspent centralized operations. Distribution of those funds is based on CAERC's approved allocation funding formula and is proportionate to the percentage received with the number of members that elect to opt in. This Addendum # 3 does not impact any Fund B member reallocation funds, which will be addressed after the December 31, 2017 expenditure deadline to the extent necessary.

At the August 9, 2017 CAERC member meeting, officially designated members approved the reallocation of Fund B consortium-level unspent funds. Accordingly, SCOE and SCUSD agree to the following provisions regarding the additional Fund B allocation.

II. SCOE Responsibilities

As the CAERC fiscal agent and program manager, SCOE will undertake the responsibilities set forth in the MOU in Sections III and IV for the additional Fund B allocation.

III. CAERC Member Responsibilities

In exchange for a minimum of \$138,566.62 in an additional Fund B allocation, SCUSD will comply with the obligations set forth in the MOU sections III and V. All required reports must be submitted prior to the AEBG due dates.

IV. Term

The terms of this Addendum # 3 shall be effective upon signature from both parties through June 30, 2018, at which time any reallocated funds must be expended. The Term of this Addendum # 3 governs only the consortium-level reallocation of Fund B funds and does not impact the Term of the MOU or any other Addendum thereto.

V. MOU Otherwise Unchanged

Except as set forth herein, all other terms of the MOU and Addenda 1-2 remain unchanged and apply to the parties' receipt, use, and accountability for the additional Fund B allocation. This Addendum # 3 does not change the parties' responsibilities for the funding previously received for the CAERC, as set forth in the MOU and Addenda 1-2.

Diana Batista
Director, Adult Education
Sacramento County Office of Education

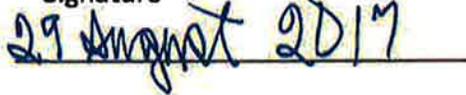
Signature

Date

Sue Lytle Gilmore
Sacramento City Unified School District



Signature



Date

Gerardo Castillo
Chief Business Officer

Signature

Date



Shared Fiscal and Budget Agreement Policy
(Adopted July 13, 2016, Amended May 10, 2017)

Shared Fiscal Agreement

- a) Fund A (2015-16 allocation): Members will spend funds by December 2016.
- b) Fund B: Members will spend funds by December 2017.
- c) Fund C and subsequent funding allocations: Members will spend funds within the fiscal allocation year.

Shared Budget Agreement

- d) CAERC Budget Workgroup meetings are mandatory for members. *(Minimum one representative; Fiscal representatives are recommended to attend with program leads.)*
- e) For each AEBG fund, members will submit a budget and spending plan approved and signed by an officially designated member, a fiscal representative, and a district representative. Member will submit budget and spending plan prior to the start of fiscal year (June) and biannual (December).
- f) Consortium will review and monitor member expenditure progress based on submitted AEBG expenditure and progress reports and updates provided at the CAERC Budget Workgroup meetings.

Progressive Permanent Reallocation

- g) **First time:** If a member is at-risk or unable to spend the allocation within the designated timeline, the Consortium will provide assistance and will notify the member and its Superintendent that it is at-risk:
 - Unspent funds will return back to the consortium to be reallocated and member will be held harmless.
- h) **Second time (consecutive):** If a member is at-risk or unable to spend the allocation within the designated timeline, the Consortium will provide assistance and will notify the member and its Superintendent that it is at-risk:
 - a. Unspent funds will return back to the consortium to be **reallocated.**
 - b. The member's future consortium allocation will be **reduced by 10% permanently.**
 - i. Members must be in "good standing" to be eligible for additional new AEBG funds (e.g., additional Data and Accountability funds and unspent funds from other AEBG consortia reallocated to consortia that have spent down).
 - ii. All Members will be eligible for Cost of Living Adjustment- COLA.



Shared Fiscal and Budget Agreement Policy (continued)

- i) **Third time (consecutive):** If a member is at-risk or unable to spend the allocation within the designated timeline, the Consortium will provide assistance and will notify the member and its Superintendent that it is at-risk:
 - a. Unspent funds will return back to the consortium to be reallocated.
 - b. The member's future consortium allocation will be progressively reduced by an additional 10% permanently.

- j) **Subsequent times:**
 - a. Unspent funds will be reallocated.
 - b. The member's consortium allocation will be progressively reduced by an additional 10% permanently.

- k) If additional new funds are available, member can petition to be reinstated after being in "good standing – spent consortium allocation within designated year" minimum of 2 consecutive years.



Reallocation of Unspent Funds Policy
(Adopted November 4, 2016, Amended May 10, 2017)

The Capital Adult Education Regional Consortium (CAERC) will take a dual-tiered approach to reallocate unspent funds:

Tier 1: Consortium-Level Unspent Funds

1. Identify funded strategies that can benefit from an increased allocation and reallocate unspent funds.
2. Identify unfunded strategies that can be funded and reallocate unspent funds.
3. Reallocated funds must be spent as stated in Memorandum of Understanding (MOU).

Tier 2: Remaining Consortium-Level Unspent Funds and Member-Level Unspent Funds

1. Members who have spent down 100% of their consortium allocation (e.g., *Fund A 2015-16, Fund B 2016-17, Fund C 2017-18*) will be eligible for the reallocation funds.
2. Eligible members may opt in or opt out of accepting reallocation funds.
3. Distribution will be based on CAERC's 2015-16 allocation funding formula in proportionate to percentage received with the number of members who opt-in.
4. Opt in members can elect to accept funds in full amount or partial amount based on CAERC's 2015-16 allocation funding formula.
5. Reallocated funds must be spent as stated in Memorandum of Understanding (MOU).
6. The consortium will not distribute reallocation funds until all unspent funds are returned.
7. Members must return unspent funds within 30 days of notice.
8. Members who have not returned unspent funds will have all future allocations withheld by the consortium.



118-00029

August 28, 2017

Mr. Gerardo Castillo
Chief Business Officer
Sacramento City Unified School District
5735 47th Avenue
Sacramento, CA 95824

Grant Request #: 17-02559

Dear Mr. Castillo:

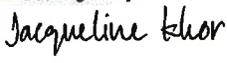
The Board of Directors of College Futures Foundation is pleased to inform Sacramento City Unified School District that it has approved a grant of \$300,000 to support the of a data system, processes and protocols that would increase students' college preparation and successful enrollment in postsecondary education. The grant period will be September 1, 2017 through August 31, 2019.

This grant is subject to the terms outlined in the enclosed Grant Agreement (the "Agreement") and attachments. After you have reviewed these documents, please have an authorized signatory of Sacramento City Unified School District, such as the President, Chair, or a staff person to whom this power has been delegated countersign the Grant Agreement by **September 8, 2017**.

The Program Officer for this grant is Jackie Khor. For any questions, please email jkhor@collegefutures.org or call (415) 287-1827.

We are pleased to support this important work and look forward to working with you during the course of the grant.

Sincerely,

DocuSigned by:

9A74297426F4426
Jacqueline Khor
Vice President for Programs

GRANT AGREEMENT

This grant from College Futures Foundation (the "Foundation") to Sacramento City Unified School District ("Grantee") is to be used only for the purposes described below and is subject to Grantee acceptance of the conditions specified below. The grant period will be September 1, 2017 through August 31, 2019.

PURPOSE OF THE GRANT

Grantee will implement in Sacramento City Unified School District (SCUSD) a data system, processes and protocols that would increase students' college preparation and successful enrollment in postsecondary education. In addition, SCUSD will participate in, and contribute to, a separately-funded learning and formative evaluation that will be undertaken to capture lessons from implementing this data system, processes and protocols in conjunction with higher education institutions in the Sacramento region to which a majority of SCUSD's students enroll after high school graduation.

MILESTONES AND OUTCOMES

Grantee is required to refer to these milestones outcomes in grant reports to the Foundation.

Milestone 1: By June 30, 2018,

1. Install, and populate Equity and Access (E&A) Database at SCUSD
2. Develop and implement intervention plans from analysis of E&A reports
3. SCUSD, Los Rios Community College District (Los Rios) and Sacramento State University have established data sharing agreements
4. SCUSD Equity and Access team and at least one feeder higher education institution co-lead the focus groups and other feedback collections, to develop recommendations and to implement decisions
5. Professional technical staff placed at SCUSD to further develop and coordinate student monitoring tools between all partnering educational systems
6. Complete documentation of replicability and scalability knowledge capture for year one

Milestone 2: By August 31, 2019,

1. SCUSD, Los Rios and selected 4-year public institutions have established goals for gains in student achievement along key college readiness metrics
2. SCUSD Los Rios Community College District (Los Rios) and selected 4-year public institutions collect, use and verify
 - a. GPA
 - b. Matriculation and placement data
 - c. Transfer data from 2-year to 4-year institutions
3. SCUSD, Los Rios and selected 4-year public institutions collect, use and verify retention data
4. Complete documentation of replicability and scalability knowledge capture for year two
5. Implement dissemination plan for replicability and scalability knowledge capture plan

Outcome 1: Protocols and practices in place at SCUSD's high schools to use data from the Equity and Access database to increase students' opportunities to graduate with the greatest number of postsecondary choices

Examples include:

1. Structures are established to provide staff with regular time and sufficient resources to utilize and reflect on data, including systematic documentation for shared learning among partners
2. Staff regularly access and makes sense of data for program improvement and management
3. Staff regularly uses data to inform their decisions

PAYMENT SCHEDULE

Scheduled Payment Date	Amount
09/15/2017	\$190,000
09/14/2018	\$110,000
Payments Total	\$300,000

The first payment is pending receipt of an executed grant agreement. The Foundation reserves the right to adjust this payment schedule upon 15 days written notice to Grantee.

I. REPORTING

NARRATIVE AND FINANCIAL REPORTING:

Date Due	Report Type
08/31/2018	Interim Narrative and Financial Report
09/30/2019	Final Narrative and Financial Report

All financial reports must account for the use of the Foundation's grant funds against the agreed upon budget (Attachment A). Grantee is required to submit narrative and financial reports through the Foundation's online grantee portal

The Foundation reporting requirements and instructions are available online at <http://collegefutures.org/our-grantees/for-grantees/grant-reporting/>. The Foundation may amend its reporting requirements from time to time. Such changes will be reflected online at the aforementioned address. Grantee is responsible for checking the Foundation's website for current requirements at the time a report is submitted and when data is collected. Data must be disaggregated by gender, race and gender and race combined for all Foundation grant-funded work where any student outcomes data is being collected or analyzed.

Failure to submit any required report before the deadline or failure to use the grant funds for the purpose described in this agreement could result in delay or cancellation of remaining payments of this grant, or may make Grantee ineligible for future grants from the Foundation.

II. EXPENDITURE OF GRANT FUNDS

This grant (together with any income earned upon investment of grant funds) is for the purpose outlined in this agreement and may not be expended for any other purpose without the Foundation's prior written approval. Grantee must submit a written request in advance if it wishes to change the purpose, terms, or allocation of grant funds, or to extend the spending deadline.

FINANCIAL RECORDS: Grantee shall treat the grant funds (together with any income earned upon investment of grant funds) as restricted assets and shall maintain books to show the grant funds separately.

COMPLIANCE WITH CODE SECTION 501(c)(3): Grantee may not expend any grant funds in a manner inconsistent with Code Section 501(c)(3), including influencing the outcome of any specific election for candidates to public office, inducing or encouraging violations of law or public policy, or causing any private inurement or improper private benefit to occur. Grantee shall not use any portion of the grant funds to support any form of violent political activity, terrorists, or terrorist organizations.

LOBBYING: This grant is not in any way earmarked to support or carry on any lobbying or voter registration drive activity, and the Foundation and Grantee have made no agreement, oral or written, to that effect. Any use of grant funds by Grantee for such activities constitutes a decision of Grantee that is wholly independent of the Foundation. By signing the grant agreement, Grantee hereby affirms that the project's budget, submitted as part of the grant proposal, accurately reflects Grantee's present intentions regarding anticipated levels of lobbying and non-lobbying expenditures for the project.

FURTHER RESTRICTIONS: No part of the funds provided by the Foundation's grant may be used to pay for any compensation or benefits of College Futures Foundation staff or board members. For the term of this grant, please monitor collegefutures.org/about for listings of staff and board relative to the use of funds restriction. Children or other close relatives of Grantee program employees or board members may not be considered for scholarships, stipends or payments from funds provided by the Foundation's grant under any circumstances, even if the related employee or board member is not part of the selection process. They remain ineligible for one year after the related individual terminates his/her employment or board service for the grantee program.

III. DISCRETION AND CONTROL

With respect to any sub-grantee(s) or contractor(s) that are entities, Grantee will retain complete discretion and control over, and shall act completely independently of the Foundation with respect to, their selection; The Foundation and Grantee acknowledge that the Foundation has not earmarked grant funds to any such sub-grantee or contractor, and there is no agreement, written or oral, by which the Foundation may cause Grantee to choose any such sub-grantee or contractor.

With respect to any sub-grantee(s) or contractor(s) that are individuals, Grantee shall control the process of their selection and the parties acknowledge and agree that the project shall be undertaken under Grantee's supervision.

IV. NO ASSIGNMENT OR DELEGATION

Grantee may not assign, or otherwise transfer, its rights or delegate any of its obligations under this grant without prior written approval from the Foundation.

V. ANTI-DISCRIMINATION

Grantee program must not discriminate on the basis of race, religion, or any other legally protected classification. Programs may *target* students in racial, ethnic or other demographic groups with high financial need and/or low college-going rates, and award scholarships to students in targeted groups.

VI. RECORDS

Grantee shall keep adequate records to substantiate its expenditures of grant funds. Grantee shall be required to maintain complete and accurate financial records with respect to this grant, along with any other information reasonably requested by the Foundation and copies of any reports submitted to the Foundation, for at least three years following the year in which all grant funds are fully expended.

VII. ACCESS TO RECORDS

Grantee will permit the Foundation and its representatives, at the Foundation's request, to have reasonable access during regular business hours to its files, records, accounts, personnel and clients or other beneficiaries for the purpose of making such financial audits, verifications or program evaluations as the Foundation deems necessary or appropriate concerning this grant award.

VIII. TAX-EXEMPT STATUS

Grantee represents and warrants that it is one of the following: (a) a nonprofit organization currently recognized by the Internal Revenue Service as tax-exempt under section 501(c)(3) of the Internal Revenue Code of 1986 as amended (the "Code") and a public charity under section 509(a)(1), (2), or (3) of the Code; (b) a governmental unit referred to in Section 170(c)(1) of the Code; or (c) a college or university that is an agency or instrumentality of a government or political subdivision of a government, or owned or operated by the same, within the meaning of Section 511(a)(2)(B) of the Code, and is not a private foundation.

Grantee represents and warrants that if it is a public charity under Code Section 509(a)(3), that it is a Type I supporting organization, and that no disqualified person to the Foundation controls Grantee or any of Grantee's supported organizations.

Grantee represents that it is unaware of any issue or fact likely to result in any changes to the Grantee's tax-exempt status under Sections 501(c)(3) or public charity status. Grantee shall provide the Foundation with immediate written notification of any changes in its tax-exempt or public charity status.

Grantee represents that it has a Board of Directors or other elected or appointed governing body that represents the public interest and has ultimate responsibility to oversee Grantee's financial transactions and programmatic activities.

IX. COMPLIANCE WITH LAW

The Foundation and Grantee agree to abide by all applicable Federal, State, and local laws, rules, regulations, and ordinances in the performance of this agreement.

X. WARRANTY AND INDEMINIFICATION

Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Foundation, its officers, directors, employees, and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from or in connection with any act or omission of Grantee, its employees, or agents, in applying for or accepting the grant, in expending or applying the grant funds, or in carrying out any project or program to be supported by the grant, except to the extent that such claims, liabilities, losses, or expenses arise from any act or omission of the Foundation, its officers, directors, employees, or agents.

Grantee represents and warrants that it has complied, and will remain in compliance, with all laws, statutes and regulations relating to privacy and data security to the extent they apply to Grantee, including (but not limited to) the Family Educational Records and Privacy Act (FERPA), the California Financial Information Privacy Act, and the Gramm-Leach-Bliley Act, including any requirements under those acts to obtain necessary consents for information transfer. Grantee agrees to indemnify the Foundation and its officers, employees, and agents against all costs, expenses (including reasonable attorneys' fees), losses, liabilities, damages, and settlements (collectively, "damages") arising out of or in connection with any claim or suit to the extent such damages arise from or are based on an allegation which, if true, would constitute a breach of this representation and warranty.

XI. LIMITATION OF LIABILITY

In no event shall either party be liable to the other party for any incidental, special, or consequential damages, including loss of income, profits, revenue or business interruption, or cost of substitute services, or other economic loss, whether or not such party has been advised of the possibility of such damages, and whether any claim for recovery is based on theories of contract, warranty, tort (including negligence and strict liability) or otherwise.

XII. USE OF NAME

Grantee shall submit in advance to the Foundation via email to Regan Douglass, Communications Officer, at rdouglass@collegefutures.org, for review and revision at the sole discretion of the Foundation, any announcements Grantee intends to make regarding the grant, and any publications referring to the grant Grantee intends to publish, other than in its annual reports or tax returns. The Foundation may include information on the grant in its periodic public reports, its website, and other Foundation communications describing its programs and grants. Neither party shall otherwise use the name, trade name, trademark or other designation of the other party or its affiliates without the prior written permission of the other party.

XIII. PUBLICATIONS OR LICENSES

Any information contained in publications, studies, or research funded by this grant shall be made available to the public following such reasonable requirements or procedures as the Foundation may establish from time to time. In furtherance of the Foundation's charitable purposes, Grantee grants to the Foundation an irrevocable, nonexclusive license to publish any publications, studies, or research funded by this grant at its sole discretion.

XIV. REQUIRED NOTIFICATION

Grantee is required to provide the Foundation with immediate written notification of: (1) its inability to expend the grant for the purposes described in this agreement; or (2) any expenditure from this grant made for any purpose other than those described in this agreement.

Grantee will also notify the Foundation in writing immediately of: any anticipated or actual changes in Grantee's leadership, regardless of title; any key personnel identified either in the Proposal or this Agreement; and any sub-grantee(s) or contractor(s) identified either in the Proposal or this Agreement. Grantee acknowledges and agrees that the Foundation in its sole discretion may cancel any remaining payments of the grant or require repayment of any unspent funds held by Grantee based on any changes in: Grantee's leadership, regardless of title; key personnel identified either in the Proposal or this Agreement; or any sub-grantee(s) or contractor(s) identified either in the Proposal or this Agreement that are individuals.

XV. REMEDIES

If the Foundation determines, in its reasonable discretion, that Grantee has substantially violated or failed to carry out any provision of the agreement, the Foundation may, in addition to any other legal remedies it may have, refuse to make any further grant payments to Grantee under this or any other grant agreement, and the Foundation upon demand shall receive the return of all grant funds not properly spent or committed to third parties, which Grantee shall immediately repay to the Foundation.

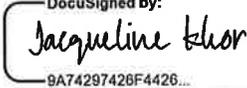
XVI. GENERAL

The agreement and all matters arising out of or relating to them shall be governed by the laws of the State of California, without regard to its conflict of law provisions. Any legal action or proceeding relating to the agreement shall be brought exclusively in the state or federal courts located in the Northern District of California. Grantee and the Foundation hereby agree to submit to the exclusive jurisdiction of, and agree that venue is proper in, those courts in any such legal action or proceeding. The failure of the Foundation to exercise any of its rights under the agreement shall not be deemed to be a waiver of such rights. Except as expressly set forth in the agreement, the exercise of any remedy will be without prejudice to other remedies available. In the event any provision of the agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. Nothing in the agreement shall be construed to create a partnership, joint venture or agency relationship between the parties. Nothing in the agreement, or any other statement, oral or written, nor the making of any contribution or grant to Grantee, shall be interpreted to create any pledge or any commitment by the Foundation to make any other grant or contribution to Grantee or any other person. The agreement (which term includes all documents incorporated by reference thereto) shall constitute the complete and exclusive agreement between the parties concerning its subject matter and supersede all prior or contemporaneous agreements or understandings, written or oral, concerning the subject matter of the agreement.

ACCEPTANCE OF TERMS AND CONDITIONS

The above terms and conditions are hereby accepted and agreed to as of the date specified.

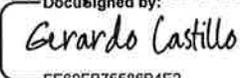
College Futures Foundation:

By: 
DocuSigned by:
9A74297428F4426...

Jacqueline Khor
Vice President for Programs

Date: 8/29/2017

Accepted on behalf of Sacramento City Unified School District by:


DocuSigned by:
FE60FB75586B4E2...

Authorized signature

Date: 8/30/2017

Gerardo Castillo

Name

CBO

Title



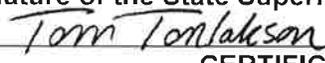
Attachment A

Budget

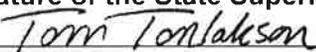
EXPENSE CATEGORY	YEAR 1 AMOUNT	YEAR 2 AMOUNT	TOTAL
Project Analyst	\$80,000	\$40,000	\$120,000
Administrative Support	\$45,000	\$22,500	\$67,500
Benefits @28%	\$35,000	\$17,500	\$52,500
Subtotal:	\$160,000	\$80,000	\$240,000
Indirect - 4.21%	\$6,700	\$3,300	\$10,000
Additional Expenses not calculated in indirect cost %:			
Data, IT Consultants	\$25,000	\$25,000	\$50,000
TOTAL PROJECT EXPENSES:	\$191,700	\$108,300	\$300,000

A18-00032

Grant Award Notification

GRANTEE NAME AND ADDRESS Jose Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870 OFFICE OF THE SUPERINTENDENT Sacramento City Unified School District			CDE GRANT NUMBER				
			FY	PCA	Vendor Number	Suffix	
			17	14349	6743	8A	
Attention After School Coordinator			AUG 30 2017		STANDARDIZED ACCOUNT CODE STRUCTURE		
Program Office After School Program Office			RECEIVED		COUNTY		
Telephone 916-643-9000			Resource Code		Revenue Object Code		
			4124		8290		
Name of Grant Program 21st Century Community Learning Centers Elementary/Middle					INDEX		
					0150		
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$342,194.01		\$342,194.01		07/01/2017	06/30/2018	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
84.287C	S287C170005	21 st Century Community Learning Centers Program			U.S. Dept. of Education		
<p>I am pleased to inform you that you have been funded for the 21st Century Community Learning Centers Elementary/Middle, Core.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>							
California Department of Education Contact				Job Title			
Veronica Maestas				Associate Governmental Program Analyst			
E-mail Address				Telephone			
vmaestas@cde.ca.gov				916-319-0540			
Signature of the State Superintendent of Public Instruction or Designee				Date			
				August 18, 2017			
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS							
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>							
Printed Name of Authorized Agent				Title			
E-mail Address				Telephone			
Signature				Date			
							

Grant Award Notification

GRANTEE NAME AND ADDRESS Jose Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870 OFFICE OF THE SUPERINTENDENT Sacramento City Unified School District				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
				17	14349	6743	0A
Attention After School Coordinator		AUG 30 2017		STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY	
Program Office After School Program Office		RECEIVED		Resource Code	Revenue Object Code	34	
Telephone 916-643-9000				4124	8290	INDEX	
Name of Grant Program 21st Century Community Learning Centers Elementary/Middle						0150	
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$166,500.00		\$166,500.00		07/01/2017	06/30/2018	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
84.287C	S287C170005	21 st Century Community Learning Centers Program			U.S. Dept. of Education		
I am pleased to inform you that you have been funded for the 21st Century Community Learning Centers Elementary/Middle, Core. This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly. Please return the original, signed Grant Award Notification (AO-400) to: <div style="text-align: center;"> Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901 </div>							
California Department of Education Contact Veronica Maestas				Job Title Associate Governmental Program Analyst			
E-mail Address vmaestas@cde.ca.gov					Telephone 916-319-0540		
Signature of the State Superintendent of Public Instruction or Designee 					Date August 18, 2017		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS							
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>							
Printed Name of Authorized Agent				Title			
E-mail Address					Telephone		
Signature ▶					Date		

Grant Award Notification

GRANTEE NAME AND ADDRESS José Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870				CDE GRANT NUMBER						
				FY	PCA	Vendor Number	Suffix			
				17	14535	6743	8A			
Attention After School Coordinator				STANDARDIZED ACCOUNT CODE STRUCTURE				COUNTY		
Program Office After School Office				AUG 30 2017		Resource Code	Revenue Object Code	34		
Telephone 916-643-9000				RECEIVED				4124	8290	INDEX
Name of Grant Program 21 st Century High School After School Safety and Enrichment for Teens Programs								0150		
GRANT DETAILS		Original/Prior Amendments	Amendment Amount	Total		Amend. No.	Award Starting Date	Award Ending Date		
		\$359,296.00		\$359,296.00			7/1/2017	6/30/2018		
CFDA Number	Federal Grant Number	Federal Grant Name				Federal Agency				
84.287C	S287C170005	21 st Century Community Learning Centers Program				U.S. Dept. of Education				
<p>I am pleased to inform you that you have been funded for the 21st Century High School After School Safety and Enrichment for Teens Program–Core.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>										
California Department of Education Contact Veronica Maestas					Job Title Associate Governmental Program Analyst					
E-mail Address vmaestas@cde.ca.gov						Telephone 916-319-0540				
Signature of the State Superintendent of Public Instruction or Designee ▶ <i>Tom Torlakson</i>						Date 8/18/17				
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS										
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>										
Printed Name of Authorized Agent					Title					
E-mail Address						Telephone				
Signature ▶						Date				

Grant Award Notification

GRANTEE NAME AND ADDRESS José Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870				CDE GRANT NUMBER				
				FY	PCA	Vendor Number	Suffix	
				17	14535	6743	9A	
Attention After School Coordinator OFFICE OF THE SUPERINTENDENT Sacramento City Unified School District				STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY		
Program Office After School Office AUG 30 2017				Resource Code	Revenue Object Code	34		
Telephone 916-643-9000 RECEIVED				4124	8290	INDEX		
Name of Grant Program 21 st Century High School After School Safety and Enrichment for Teens Programs						0150		
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date		
	\$250,000.00		\$250,000.00		7/1/2017	6/30/2018		
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency			
84.287C	S287C170005	21 st Century Community Learning Centers Program			U.S. Dept. of Education			
<p>I am pleased to inform you that you have been funded for the 21st Century High School After School Safety and Enrichment for Teens Program—Core.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>								
California Department of Education Contact Veronica Maestas				Job Title Associate Governmental Program Analyst				
E-mail Address vmaestas@cde.ca.gov					Telephone 916-319-0540			
Signature of the State Superintendent of Public Instruction or Designee ▶ <i>Tom Tomalakson</i>					Date 8/18/17			
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS								
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>								
Printed Name of Authorized Agent				Title				
E-mail Address					Telephone			
Signature ▶					Date			

A18-00022

Grant Award Notification

GRANTEE NAME AND ADDRESS Jose Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870 OFFICE OF THE SUPERINTENDENT <small>Sacramento City Unified School District</small>			CDE GRANT NUMBER			
			FY	PCA	Vendor Number	Suffix
			17	14788	6743	8A
Attention After School Coordinator Program Office After School Program Office Telephone 916-643-9000			STANDARDIZED ACCOUNT CODE STRUCTURE Resource Code 4124		Revenue Object Code 8290	
OFFICE OF THE SUPERINTENDENT AUG 30 2017 RECEIVED			COUNTY 34		INDEX 0150	
Name of Grant Program 21st Century Community Learning Centers Elementary/Middle						
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date
	\$100,000.00		\$100,000.00		07/01/2017	06/30/2018
CFDA Number	Federal Grant Number	Federal Grant Name		Federal Agency		
84.287C	S287C170005	21st Century Community Learning Centers Program		U.S. Dept. of Education		
<p>I am pleased to inform you that you have been funded for the 21st Century Community Learning Centers Elementary/Middle Family Literacy.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>						
California Department of Education Contact Veronica Maestas				Job Title Associate Governmental Program Analyst		
E-mail Address vmaestas@cde.ca.gov				Telephone 916-319-0540		
Signature of the State Superintendent of Public Instruction or Designee 				Date August 18, 2017		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS						
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>						
Printed Name of Authorized Agent				Title		
E-mail Address				Telephone		
Signature 				Date		

Grant Award Notification

GRANTEE NAME AND ADDRESS José Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870 . OFFICE OF THE SUPERINTENDENT <small>Sacramento City Unified School District</small>				CDE GRANT NUMBER				
				FY	PCA	Vendor Number	Suffix	
				17	14604	6743	8A	
Attention After School Coordinator				STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY		
Program Office After School Office				Resource Code	Revenue Object Code	34		
Telephone 916-643-9000				4124	8290	INDEX		
Name of Grant Program 21 st Century Program						0150		
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date		
	\$40,000.00		\$40,000.00		7/1/2017	6/30/2018		
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency			
84.287C	S287C170005	21 st Century Community Learning Centers Program			U.S. Dept. of Education			
<p>I am pleased to inform you that you have been funded for the 21st Century High School After School Safety and Enrichment for Teens Program—Family Literacy.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>								
California Department of Education Contact Veronica Maestas				Job Title Associate Governmental Program Analyst				
E-mail Address vmaestas@cde.ca.gov				Telephone 916-319-0540				
Signature of the State Superintendent of Public Instruction or Designee 				Date August 18, 2017				
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS								
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>								
Printed Name of Authorized Agent				Title				
E-mail Address				Telephone				
Signature 				Date				

Grant Award Notification

GRANTEE NAME AND ADDRESS José Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870				CDE GRANT NUMBER					
				FY	PCA	Vendor Number	Suffix		
				17	14604	6743	9A		
Attention After School Coordinator		OFFICE OF THE SUPERINTENDENT Sacramento City Unified School District		STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY		
Program Office After School Office		AUG 30 2017		Resource Code		Revenue Object Code		34	
Telephone 916-643-9000		RECEIVED		4124		8290		INDEX	
Name of Grant Program 21 st Century Program							0150		
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total		Amend. No.	Award Starting Date	Award Ending Date		
	\$20,000.00		\$20,000.00			7/1/2017	6/30/2018		
CFDA Number	Federal Grant Number	Federal Grant Name				Federal Agency			
84.287C	S287C170005	21 st Century Community Learning Centers Program				U.S. Dept. of Education			
<p>I am pleased to inform you that you have been funded for the 21st Century High School After School Safety and Enrichment for Teens Program—Family Literacy.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>									
California Department of Education Contact Veronica Maestas					Job Title Associate Governmental Program Analyst				
E-mail Address vmaestas@cde.ca.gov					Telephone 916-319-0540				
Signature of the State Superintendent of Public Instruction or Designee ▶ <i>Tom Tomalakson</i>					Date August 18, 2017				
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS									
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>									
Printed Name of Authorized Agent					Title				
E-mail Address					Telephone				
Signature ▶					Date				

A18-00024

Grant Award Notification

GRANTEE NAME AND ADDRESS José Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870 OFFICE OF THE SUPERINTENDENT Sacramento City Unified School District				CDE GRANT NUMBER					
				FY	PCA	Vendor Number	Suffix		
				17	14603	6743	8A		
Attention After School Coordinator				STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY		
Program Office After School Program Office				Resource Code		Revenue Object Code		34	
Telephone 916-643-9000				4124		8290		INDEX	
Name of Grant Program High School After School Safety and Enrichment for Teens								0150	
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date			
	\$50,000.00		\$50,000.00		07/01/2017	06/30/2018			
CFDA Number	Federal Grant Number	Federal Grant Name				Federal Agency			
84.287C	S287C170005	21 st Century Community Learning Centers Program				U.S. Dept. of Education			

I am pleased to inform you that you have been funded for the High School After School Safety and Enrichment for Teens, Equitable Access.

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

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

Veronica Maestas, Associate Governmental Program Analyst
 Expanded Learning Division
 California Department of Education
 1430 N Street, Suite 3400
 Sacramento, CA 95814-5901

California Department of Education Contact Veronica Maestas			Job Title Associate Governmental Program Analyst		
E-mail Address vmaestas@cde.ca.gov			Telephone 916-319-0540		
Signature of the State Superintendent of Public Instruction or Designee ▶ <i>Tom Torlakson</i>			Date August 18, 2017		

CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

Printed Name of Authorized Agent		Title	
E-mail Address		Telephone	
Signature ▶		Date	

Grant Award Notification

GRANTEE NAME AND ADDRESS José Banda, Superintendent Sacramento City Unified P.O. Box 246870 Sacramento, CA 95824-6870 OFFICE OF THE SUPERINTENDENT Sacramento City Unified School District				CDE GRANT NUMBER						
				FY	PCA	Vendor Number	Suffix			
				17	14603	6743	9A			
Attention After School Coordinator				AUG 30 2017			STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY	
Program Office After School Program Office				RECEIVED			Resource Code 4124	Revenue Object Code 8290	34	
Telephone 916-643-9000								INDEX		
Name of Grant Program High School After School Safety and Enrichment for Teens								0150		
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total		Amend. No.	Award Starting Date	Award Ending Date			
	\$25,000.00		\$25,000.00			07/01/2017	06/30/2018			
CFDA Number	Federal Grant Number	Federal Grant Name				Federal Agency				
84.287C	S287C170005	21 st Century Community Learning Centers Program				U.S. Dept. of Education				
<p>I am pleased to inform you that you have been funded for the High School After School Safety and Enrichment for Teens, Equitable Access.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Veronica Maestas, Associate Governmental Program Analyst Expanded Learning Division California Department of Education 1430 N Street, Suite 3400 Sacramento, CA 95814-5901</p>										
California Department of Education Contact Veronica Maestas					Job Title Associate Governmental Program Analyst					
E-mail Address vmaestas@cde.ca.gov					Telephone 916-319-0540					
Signature of the State Superintendent of Public Instruction or Designee ▶ <i>Tom Torlakson</i>					Date August 18, 2017					
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS										
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>										
Printed Name of Authorized Agent					Title					
E-mail Address					Telephone					
Signature ▶					Date					

AGREEMENT FOR SERVICES

Between

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
Youth Development Support Services Department
And
Sacramento Chinese Community Services Center**

The Sacramento City Unified School District (“District”) and Sacramento Chinese Community Services Center (Provider) collectively hereinafter referred to as “the Parties” hereby enter into this Agreement for program services (“Agreement”) effective on August 21, 2017 (“Effective Date”) with respect to the following recitals:

RECITALS

WHEREAS, the District desires to engage the Provider to develop, maintain and sustain programs that offer expanded learning programming through ASES, 21st Century, and District Allocated Funding for After School to A.M. Winn Elementary, Abraham Lincoln Elementary, Albert Einstein Elementary, American Legion High School, Arthur A Benjamin Health Professions High School, Bowling Green Chacon, Bowling Green Elementary, CK McClatchy High School, California Middle, Camelia Elementary, Caroline Wenzel Elementary, David Lubin Elementary, Earl Warren Elementary, Ethel Phillips Elementary, Fern Bacon Middle, Golden Empire Elementary, Hiram Johnson High School, Hubert Bancroft Elementary, John Bidwell Elementary, John Cabrillo Elementary, John F. Kennedy High School, Kit Carson Middle, Martin Luther King Jr k-8, Nicholas Elementary, O. W. Erlewine Elementary, Oak Park Prep Academy, Pacific Elementary, Peter Burnett Elementary, Pony Express Elementary, Rosemont High School, ST Hope PS7 Elementary, Tahoe Elementary, Will C. Wood Middle, William Land Elementary, William Land Kinder Program, and Woodbine Elementary.

WHEREAS, the District desires to engage the Provider to develop, maintain and sustain programs that offer expanded learning programming for Before School Services to A.M. Winn Elementary, Earl Warren Elementary, Nicholas Elementary, Pacific Elementary, Peter Burnett Elementary, and Tahoe Elementary.

WHEREAS, the Provider will work collaboratively to develop, coordinate and implement the Expanded Learning Programs at aforementioned mentioned schools during the 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 state content standards, provide opportunities for parents to actively participate in their children’s education, provide safe, supervised, and high-quality expanded learning care for students, and deter tobacco, alcohol and other drug use; and

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

i. Provider shall adhere to Attachment A Scope of Services; Attachment B Expanded Learning Programs Expectations; Attachment C (Data Sharing Agreement) and the complete SCUSD Expanded Learning Program Manual (located on SCUSD Youth Development Website);

- ii. Provider 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 expanded learning 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 a minimum of 85% of said target based on 180 days, District shall pay the Provider for direct services not to exceed **\$4,587,223.92** be made in installments upon receipt of properly submitted invoices. The final installment shall not be invoiced by the Provider or due until completion of all obligations pursuant to this Agreement. For provisions of services pursuant to this Agreement, The Provider shall provide documentation of **\$688,083.59 in kind match** (15% of the contract amount) to the District.

Breakdown:

School Name	Serving Agency	Components	Contract Amount (85%) of the award amount	Students to be served
A. M. Winn Waldorf-Inspired	SCCSC	ASES	\$121,130.10	97
A.M. Winn	SCCSC	Before School Base	\$22,950.00	30
A.M. Winn Waldorf Inspired	SCCSC	District Funds	\$42,500.00	37
Abraham Lincoln Elementary	SCCSC	ASES	\$104,422.50	83
Albert Einstein Middle	SCCSC	ASES	\$113,080.29	90
American Legion	SCCSC	District Funds	\$55,641.00	41
Arthur A. Benjamin Health Professions High	SCCSC	21st Century ASSETs	\$61,305.00	61
Bowling Green (Chacon)	SCCSC	District Funds	\$113,106.10	99
Bowling Green Elementary	SCCSC	ASES	\$104,886.60	84
C.K.McClatchy	SCCSC	District Funds	\$110,000.00	250
California Middle	SCCSC	ASES	\$139,090.77	111
Camellia Elementary	SCCSC	ASES	\$104,422.50	83
Caroline Wenzel Elementary	SCCSC	ASES	\$104,004.81	83
David Lubin Elementary	SCCSC	ASES	\$77,005.33	61
Earl Warren	SCCSC	Before School Base	\$31,365.00	41
Earl Warren Elementary	SCCSC	ASES	\$104,422.50	83
Earl Warren Elementary	SCCSC	District Funds	\$51,637.50	45
Ethel Phillips	SCCSC	21st CLC	\$31,430.03	27
Ethel Phillips Elementary	SCCSC	ASES	\$104,422.50	83
Fern Bacon Middle	SCCSC	ASES	\$139,230.00	111
Golden Empire	SCCSC	21st CLC	\$40,644.45	35
Golden Empire Elementary	SCCSC	ASES	\$104,422.50	83

Hiram Johnson	SCCSC	District Funds	\$110,000.00	250
Hubert H. Bancroft Elementary	SCCSC	ASES	\$90,221.04	72
John Bidwell	SCCSC	District Funds	\$34,425.00	30
John Bidwell Elementary	SCCSC	ASES	\$104,422.50	83
John Cabrillo Elementary	SCCSC	ASES	\$104,422.50	83
John F. Kennedy	SCCSc	District Funds	\$110,000.00	250
Kit Carson Middle	SCCSC	ASES	\$89,854.17	72
Martin Luther King, Jr.	SCCSC	21st CLC	\$95,242.50	83
Martin Luther King, Jr.	SCCSC	ASES	\$104,422.50	83
Nicholas	SCCSC	Before School Base	\$32,130.00	42
Nicholas Elementary	SCCSC	ASES	\$106,510.95	85
Nicholas Elementary	SCCSC	District Funds	\$97,161.80	85
O. W. Erlewine Elementary	SCCSC	ASES	\$104,422.50	83
O.W. Erlewine	SCCSC	District Funds	\$42,500.00	37
Oak Park Preparatory Academy	SCCSC	ASES	\$37,592.10	30
Pacific	SCCSC	Before School Base	\$31,365.00	41
Pacific Elementary	SCCSC	ASES	\$106,510.95	85
Pacific Elementary	SCCSC	District Funds	\$79,701.14	69
Peter Burnett	SCCSC	Before School Base	\$31,365.00	41
Peter Burnett Elementary	SCCSC	ASES	\$126,560.07	101
Peter Burnett Elementary	SCCSC	District Funds	\$45,900.00	40
Pony Express Elementary	SCCSC	ASES	\$104,422.50	83
Rosemont High	SCCSC	21st Century ASSETS	\$110,000.00	250
St. HOPE Public School 7	SCCSC	ASES	\$139,230.00	111
Tahoe	SCCSC	Before School Base	\$31,365.00	41
Tahoe Elementary	SCCSC	ASES	\$104,422.50	83
Tahoe Elementary	SCCSC	District Funds	\$25,500.00	22
Will C. Wood Middle	SCCSC	ASES	\$139,230.00	111
William Land	SCCSC	District Funds	\$86,062.50	75
William Land - Kinder Program	SCCSC	Site/YDSS Match	\$22,000.00	60
William Land Elementary	SCCSC	ASES	\$120,294.72	96
Woodbine Elementary	SCCSC	ASES	\$104,422.50	83
Woodbine Elementary	SCCSC	District Funds	\$34,425.00	30
		TOTAL	\$4,587,223.91	

Within one month of commencement of the services outlined in this Agreement, the Provider shall provide documentation supporting that it is able to meet 85% of the required target attendance. Failure to provide evidence of meeting 85% of target attendance may result in the immediate termination of the Agreement, or reduction of the contracted amount. In the event of termination, payment will not be initiated for any services not rendered.

C. **Independent Contractor.** While engaged in providing the services in this Agreement, and otherwise performing as set forth in this Agreement, the Provider and each of its 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, the Provider shall provide the District with a copy of its certificates of insurance evidencing its comprehensive general liability insurance, employment practices liability insurance, and directors and officers coverage in sums of not less than \$1,000,000 per occurrence. The Provider will also provide a written endorsement to such policies-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 Provider to the District.

E. **Fingerprinting Requirements.** The Provider agrees that any employee it provides to District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. Pursuant to Education Code Section 45125.1, The Provider shall certify in writing to the District that neither the employer nor any of its employees who are required to have their fingerprints submitted to the Department of Justice and who may come in contact with pupils have been convicted of a felony as defined in Section 45122.1. Contractor will provide a complete list to the District of all employees cleared by the DOJ who will provide services under this Agreement. The Provider shall obtain subsequent arrest service from DOJ for on-going notification regarding an individual whose fingerprints were submitted pursuant to Section 45125.1. Upon receipt of such a subsequent arrest notification from DOJ, The Provider shall within 24 hours notify District of such a subsequent arrest notification. If an employee is disqualified from working for District pursuant to the requirements of the California Education Code, the Provider 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. **Confidential Records and Data.** Each Party shall not disclose confidential records received from the other Party, including student records pursuant to FERPA, 20 U.S.C. § 1232g, *et seq.*, and California Education Code Section 49060, *et seq.* The Provider shall maintain the confidentiality of student or pupil records and shall not disclose such records to any third parties without the express written approval of the District. In the event a Party receives a request for disclosure of such confidential records, whether under the California Public Records Act, a duly-issued subpoena, or otherwise, said Party shall tender the request to the other Party who shall be responsible for addressing said request, including the defense of its claim of confidentiality. The Party asserting its claim of confidentiality shall hold harmless and defend the Party receiving such request from any liability, claim, loss, cost, attorney's fees and damages, as adjudged by a court of competent jurisdiction, arising out of a refusal to disclose such confidential records.

G. Data and Evaluation Requirements. The Provider shall participate in assessment and evaluation as determined by CDE and the District, and provide all required information including ASES Program Quality Improvement Plan. Under the Section 8484 of the 2016 California Education Code, the district is required to submit ASES Program Quality Improvement Plan annually and will work with the Provider to implement/improve this process at the site level. The provider shall share data and information collected via surveys and focus groups, and collaborate with the district to standardize procedures and collection tools developed for evaluation/assessment purposes.

The provider shall ensure the timely and accurate collection/input of daily student attendance in *Infinite Campus*.

H. Period of Agreement. The term of this Agreement shall be from August 21, 2017, through June 30, 2018. This Agreement may be terminated by either Party at any time, for any reason, with or without cause, by providing at least sixty (60) days written notice.

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.

I. Indemnity. The Provider 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, willful misconduct, negligence, injury or other causes of action or liability proximately caused by the Provider and/or its successors, assigns, directors, employees, officers, and agents related this Agreement. The Provider 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.

J. 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.

K. 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.

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

M. Entire Agreement. This Agreement constitutes the entire agreement between the Provider and the 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.

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

O. 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.

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

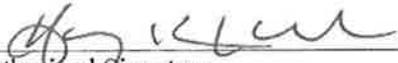
Q. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the District's Board of Education.

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

DISTRICT:

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

Provider: SACRAMENTO CHINESE COMMUNITY SERVICES CENTER

By:  Date Sept. 1, 2017
Authorized Signature

Print Name: Henry Kloczkowski

Title: Ex. Director

DISTRICT shall:

1. Provide evaluation and/or survey of projects as required.
2. Recognize in all sponsored events and on brochures, flyers, and promotional materials as appropriate.
3. Provide a district liaison for each school that will provide the support and guidance needed to operate the Expanded Learning program.
4. Meet monthly with the PROGRAM MANAGER to identify program needs, assistance, and successes.
5. Designate a school staff contact person to work directly with the PROGRAM MANAGER for program planning, assistance in hiring staff and to address any implementation issues.
6. Help train program staff and volunteers on school procedures and the education/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/students forums to obtain feedback on the program, 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 Expanded Learning snack that is consistent with requirements of the USDA.
11. Help coordinate custodial and storage needs of the program.
12. Meet regularly with the District contact person, Provider site liaison and site administrator to identify program needs, successes and assistance.
13. Provide a “Mid-Year” Partnership Report addressing strengths and areas for improvement for future partnership.

Provider shall:

1. Provide a comprehensive Expanded Learning academic, enrichments 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 (15 hours per week) 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 outline in the grant award. Student days of attendance will be monitored by the Provider and adjustments made to **ensure that the program maximizes all funding reimbursements not to exceed available funding.**
3. Work collaboratively with the District and the school to create a comprehensive program plan for the Expanded Learning program plan. 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. **The Provider shall maintain at least 85% of targeted attendance for the school site for the entire year.**

7. Comply with requirements of the USDA related to administration and operation of Expanded Learning snack and other District-sponsored nutrition programs.
8. Supply the staff with materials, supervision and volunteer recruitment for designated school sites.
9. Develop special activities or field trips for the sites individually and collectively. The Provider 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 designed 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 6/30/18 and sufficient staffing to maintain a 20:1 student/staff ratio.**
16. Utilize the Youth Development Support Services Quality Assurance tool, or a Self-Assessment Tool for Expanded Learning programs as the monitoring and evaluation device on a monthly basis.
17. Provide annual in-kind support and direct services that equates to approximately 15% of total contract and such financial support to be itemized and reported monthly to the District.
18. Meeting with the PROGRAM MANAGER and District contact person to identify program needs, successes and areas for assistance.
19. Act as liaison with parents in supporting 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, assistance in hiring staff 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 program access to parents of participating students.
5. Help provide parent/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.

District Expectations for Expanded Learning Programs:

The following guidelines are set forth to establish clear communication between the District staff and contracted Expanded Learning Programming Providers regarding District expectations.

1. Providers and their staff will adopt and work within the social justice youth development framework as they operate District programs.
2. Providers and their staff will be knowledgeable of and adhere to the regulations established in the Expanded Learning manual, including, but not limited to:
 - a. Requirements for Safety
 - b. Communication Protocol
 - c. Medical Protocol
 - d. Early Release/Late Arrival Policy
 - e. Program Hours Requirement: 15 hours per week for After School; 7.5 hours per week for Before School Programming
 - f. District Disciplinary Protocol
 - g. Field Trip Requirements - including having a certificated district employee or an agency/district employee who has acquired Activity Supervisor Clearance Certificate (ASCC).
3. Providers will maintain an environment that is physically and emotionally safe for children/youth and staff at all times. This includes:
 - a. Adequate Supervision
 - b. 20:1 student/staff ratio (Student to staff ratio during field trips should be according to the Field Trip guidelines)
 - c. Students within the visual line of sight for staff (age appropriate) at all times (excluding restroom breaks)
 - d. Clear program rules and expectations.
4. Area representatives, providers and their staff will communicate effectively and regularly with each other and maintain accurate contact information. This means:
 - a. Checking and answering e-mails and phone message regularly
 - b. Issues/concerns will be communicated in a timely manner
 - c. Regular and clear communication with parents via newsletters, phone calls, e-mails etc.
 - d. Checking Expanded Learning website regularly.
5. Program staff will conduct themselves in a professional manner at all times by being:
 - a. Easily identifiable to parents and school staff by wearing badges in plain view while on duty
 - b. Prepared and ready at least 1 hour prior to start of programming

- c. 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, Providers/staff should:
 - a. Have knowledge & understanding of the academic standing of their students in their program
 - b. Align Expanded Learning programs to the regular school day
 - c. **Each program site will have their own program plan based on the needs of their students**
 - d. Meet with administrators and teachers regularly. Maintain regular communication with site administrator or site designee
 - e. Be a part of the school culture. Participate in staff meetings, school events such as Back to School Night, Open House etc.
 - f. A representative from each provider agency should serve on at least one school site committee such as the School Site Council, Safety Committee etc.
 - g. Review the School Accountability Report Card for the school site.
 7. Provider Agency and their staff will incorporate youth development principles into their programming. This may include:
 - a. Creating opportunities for youth-led activities and service learning
 - b. Involving youth in the decision-making process when appropriate
 - c. Encouraging youth civic engagement
 - d. Incorporating character education.
 8. Program Managers will perform on-going program observations utilizing the Expanded Learning Walk-Thru form in order to provide feedback to their staff.
 9. 21st CCLC programs must assess the need for family literacy services among adult family members of student served by the program. Based on that need, all programs must, at a minimum, either refer families to existing services or coordinate with Youth Development Support Services to deliver literacy and educational development services.
 10. District staff will evaluate Expanded Learning programming based on student participation, adherence to the above mentioned guidelines, and determined assessment tools.

Attachment C - Data Sharing Agreement

This Data Sharing Agreement is entered into between Sacramento City Unified School District (“LEA”) and Sacramento Chinese Community Services Center (“Service Provider”) on August 21, 2017.

WHEREAS, the LEA is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 (“AB 1584”, currently found in Education Code section 49073.1), the California Education Code, the Children’s Online Privacy and Protection Act (“COPPA”), and the Family Educational Rights and Privacy Act (“FERPA”);

WHEREAS, Education Code Section 49073.1 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between a local education agency and a third-party service provider must include certain terms; and

WHEREAS, the LEA and the Service Provider desire to have the Technology Services Agreement and the services comply with Education Code Section 49073.1.;

NOW, THEREFORE, for good and valuable consideration, the Parties agree as follows:

1. Service Provider shall not use any information in a Pupil Record for any purpose other than those required or specifically permitted by the Technology Services Agreement. For the purposes of this Agreement, a "Pupil Record" or Pupil Records" include any information directly related to a pupil that is maintained by the LEA or acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other LEA employees. Pupil Records does not include de-identified information (information that, on its own or in aggregate, cannot be used to identify an individual pupil) used by the third party (1) to improve educational products for adaptive learning purposes and for customized pupil learning; (2) to demonstrate the effectiveness of the operator's products in the marketing of those products; or (3) for the development and improvement of educational sites, services, or applications.
2. All Pupil Records obtained by Service Provider from LEA continue to be the property of and under control of the LEA. The LEA retains exclusive control over student and staff data, including determining who may access data and how it may be used for legitimate authorized purposes.
3. Service Provider shall provide a means by which its employees, when so authorized, can search and export Pupil Records through reasonable procedures such that the LEA can respond to a parent, legal guardian or eligible student who seeks to review personally identifiable information on the pupil's records or correct erroneous information. Service Provider shall provide procedures for the transfer of pupil-generated content to an account, format or medium designated by the LEA.
4. Service Provider may not distribute Pupil Records to any third party without LEA's express written consent or as permitted by the Agreement, unless required by law. Unless permitted by the Agreement, use of subcontractors and subcontractor access to Pupil Records must be approved in writing by the LEA. Service Provider will ensure that approved subcontractors adhere to all provisions of the Technical Services Agreement and this Agreement. Provider ensures that any subcontractor or subprocessor that it engages to process, store or access Pupil Records has adequate technical security and organizational measures in place to keep Pupil Records secure and to comply with the terms of the Technical Services Agreement and this Agreement
5. Service Provider shall take actions to ensure the security and confidentiality of Pupil Records, including but not limited to designating and training responsible individuals on ensuring the security and confidentiality of Pupil Records.
 - 5.1 Service Provider shall maintain all data obtained or generated pursuant to the Agreement in a secure computer environment and not copy, reproduce or transmit data obtained pursuant to the Agreement except as necessary to fulfill the purpose of the original request. Service Provider shall warrant that security measures are in place to help protect against loss, misuse and alteration of the data under Service Provider's control. When the Service or data are

accessed using a supported web browser, Secure Socket Layer (“SSL”) or equivalent technology protects information, using both server authentication and data encryption to help ensure that data are safe, secure and available to only authorized users. Service Provider shall host content pursuant to the Service in a secure server environment that uses firewalls and other advanced technology to prevent interference or access from outside intruders. Where applicable, the Service will require unique account identifiers, usernames and passwords that must be entered each time a client or user signs on.

6. Notwithstanding section 6.1 below, Service Provider certifies that Pupil Records shall not be retained or available to the Service Provider or any such third party that the Service Provider has contracted with for the purpose of providing the Service following the completion of the terms of the Technology Services Agreement. Service Provider shall destroy or return to the LEA all Pupil Records obtained pursuant to the Technology Services Agreement when such Pupil Records are no longer required for the Service, or within a reasonable period of time. Nothing in this Agreement authorizes the Service Provider to maintain personally identifiable data beyond the time period reasonably needed to complete the disposal of Pupil Records following the Service.

- 6.1 Service Provider may retain a specific pupil’s records in the event that that pupil chooses to establish or maintain an account with the Service Provider for the purpose of storing pupil-generated content, either by retaining possession and control of their own pupil-generated content or by transferring pupil-generated content to a personal account.

7. Upon becoming aware of any unlawful or unauthorized access to Pupil Records stored on equipment used by Service Provider or in facilities used by Service Provider, Service Provider will take the following measures:

- 7.1 Promptly notify the LEA of the suspected or actual incident. This typically will occur within 24 hours of confirmation of the incident;

- 7.2 Promptly investigate the incident and provide LEA with detailed information regarding the incident, including the identity of affected Pupil Records and Users; and

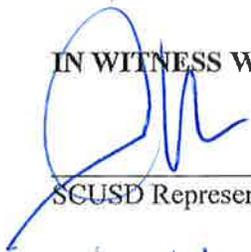
- 7.3 Assist the LEA in notifying affected users, affected parents, and legal guardians of the unauthorized access to Pupil Records and of commercially reasonable steps to mitigate the effects and to minimize any damage resulting from the incident. Service Provider shall be responsible for all costs associated with providing said notifications and the costs of commercially reasonable remedies in response to a data breach or unauthorized access to Pupil Records stored on equipment used by Service Provider or in facilities used by Service Provider. Service Provider shall have obtained a sufficient cyber-liability insurance policy that provides for a number of potential remedies, such as credit monitoring for affected parties, fraud coverage, crisis management communications coverage, business interruption coverage, and data restoration coverage, among others.

8. The terms and conditions of the Technology Services Agreement and any addenda are incorporated herein by reference. This Agreement shall govern the treatment of student records in order to comply with the privacy protections, including those found in FERPA and Education Code Section 49073.1. In the event there is a conflict between the terms of this Agreement and the Technology Services Agreement or any other agreement or contract document(s) pertaining to the Technology

Services Agreement, the terms of this Agreement shall apply. Notwithstanding the above statement, all other provisions of the Technology Services Agreement shall remain unaffected.

9. The term of this Agreement shall expire on the termination date stated in the Technology Services Agreement or in any addenda to such Technology Services Agreement, whichever controls.
10. Neither LEA nor Service Provider may modify or amend the terms of this Agreement without mutual written consent.

IN WITNESS WHEREOF, parties execute this Agreement on the dates set forth below.



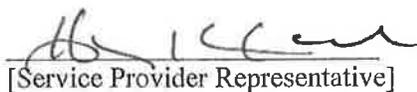
SCUSD Representative

Elliot Lopez

Chief Information Officer

09/06/2017

[DATE]



[Service Provider Representative]

Ex. Director

[Title]

Sept. 1, 2017

[DATE]



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1b

Meeting Date: September 21, 2017

Subject: Approve Personnel Transactions 9/21/17

- 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: None

Financial Considerations: None

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

Documents Attached:

1. Certificated Personnel Transactions Dated September 21, 2017
2. Classified Personnel Transactions Dated September 21, 2017

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by Jorge A. Aguilar, Superintendent

Attachment 1: CERTIFICATED 09/21/17

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY / RE-EMPLOY							
TORRES	ELIZABETH	B	School Social Worker	INTEGRATED COMMUNITY SERVICES	8/24/2017	6/30/2018	EMPLOY 8/24/17
MARSHALL	JASON	B	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY 8/31/17
CARROLL	MICHELLE	Q	Counselor, Middle School	SUTTER MIDDLE SCHOOL	8/31/2017	6/30/2018	EMPLOY 8/31-6/30/18
AYALA	KARINA	0	Teacher, K-8	FATHER K.B. KENNY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
CALVIN	CARRISSAH	0	Teacher, K-8	FATHER K.B. KENNY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
CHAFFIN	TYLER	0	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
GUNDERSON	MARY	0	Teacher, Middle School	FERN BACON MIDDLE SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
NAVA	SARAH	0	Teacher, K-8	FATHER K.B. KENNY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
VOSS	APRIL	0	Teacher, Elementary	CAROLINE WENZEL ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
COLBERT III	JAMES	0	Teacher, Spec Ed	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
STOUTAMORE	SOJEONG	0	Teacher, High School	CAPITAL CITY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MILLER	SARA	0	School Psychologist	SPECIAL EDUCATION DEPARTMENT	8/17/2017	6/30/2018	EMPLOY PROB 8/17/17
SCHOENFELD	CHRISTINE	0	School Psychologist	SPECIAL EDUCATION DEPARTMENT	8/21/2017	6/30/2018	EMPLOY PROB 8/21/17
RODRIGUEZ	BARBARA	0	Teacher, Resource, Special Ed.	GEO WASHINGTON CARVER	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
OROZCO	GABRIELLA	B	Counselor, High School	ROSEMONT HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB
VAN DE WETERING	DANIELLE	B	Teacher, Elementary	A. M. WINN ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB
TAYLOR	VANESSA	B	Counselor, High School	NEW TECH	8/11/2017	6/30/2018	EMPLOY PROB 8/11/17
DAVIES-MCCURDY	BRYCE	B	Teacher, Elementary	DAVID LUBIN ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
FERRIS	ANDREW	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
GORGUNPOUR	KRISTEN	B	Teacher, Spec Ed	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
HUANG	QIANRU	B	Teacher, Elementary	WILLIAM LAND ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
ITURRERIA	JENNIFER	B	Teacher, Resource	H.W. HARKNESS ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
KING	MARY	B	Teacher, Spec Ed	H.W. HARKNESS ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MACHSCHEFES	KARL	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MARTIN	JESSICA	B	Teacher, Resource	H.W. HARKNESS ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MASINCUPP	VINCENT	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MCLEAN	KAITLIN	B	Resource Spec Tchr, SE, Elem	CALLEB GREENWOOD ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MILLER	KOVINA	B	Teacher, Spec Ed	DAVID LUBIN ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
PANGELINAN JR.	PETE	B	Teacher, Resource, Special Ed.	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
PORTESAN	ANGELA	B	Teacher, Spec Ed	JOHN MORSE THERAPEUTIC	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
STRAUHAL	WALTER	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
TEMPLETON	INGA	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
TURNER	ASHLEY	B	Teacher, Elementary	DAVID LUBIN ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
YU	JINHUI	B	Teacher, Elementary	WILLIAM LAND ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
STATON	ALLISON	B	School Psychologist	SPECIAL EDUCATION DEPARTMENT	8/17/2017	6/30/2018	EMPLOY PROB 8/17/17
BARRISH	CHRISTINA	B	Teacher, Elementary	NEW JOSEPH BONNHEIM	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
BOURBAKIS	STEPHANIE	B	Teacher, Elementary	DAVID LUBIN ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
BOWEN	CHRISTINE	B	Teacher, High School	LUTHER BURBANK HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MISZTI	JOHN	B	Teacher, High School	LUTHER BURBANK HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
REHFELD	MEGAN	B	Lang. Speech & Hearing Specialist	SPECIAL EDUCATION DEPARTMENT	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
ROBINSON	DAVID	B	Teacher, High School	LUTHER BURBANK HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
PINOTTI	LUCIA	B	Teacher, Elementary	BRET HARTE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
MIYAMOTO-MATA	AMY	Q	Teacher, Middle School	WILL C. WOOD MIDDLE SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
BOOK	STEPHANIE	0	Teacher, Elementary	PARKWAY ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
JOHNSTON	JADE	0	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MILLER	MORGAN	0	Teacher, Elementary	CESAR CHAVEZ INTERMEDIATE	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
CAMPOS	DOMINIC	0	Teacher, Resource, Special Ed.	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
CONNER	MAURICE	0	Teacher, Spec Ed	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
FLATT	NATHAN	0	Teacher, High School	WEST CAMPUS	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MARTINEZ	MALIKA	0	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
SARANG	SAHAR	0	Teacher, Elementary	MATSUYAMA ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
SCHNEIDER	ALEXIA	0	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
BRACKKEEN	LAUREN	B	Teacher, Spec Ed	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
DANZINGER	ALEXANDRA	B	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
DONNELL	MARGARET	B	Teacher, Elementary	EDWARD KEMBLE ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
DU PERRON DE MAU	MARIE-CLAIRE	B	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
FLORES	MARLAYNA	B	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
GIAMBO	MARY	B	Teacher, Resource, Elementary	JOHN H. STILL - K-8	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
GONZALEZ	JESSICA	B	School Social Worker	INTEGRATED COMMUNITY SERVICES	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
HALEY	MICHAEL	B	Teacher, Middle School	SUCCESS ACADEMY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
HOVANDER	STEPHANIE	B	Teacher, Elementary	ETHEL I. BAKER ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
HOWARD	NICOLE	B	Teacher, Elementary	NICHOLAS ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
INLAY	KEVIN MILES	B	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
JOHNS	AMY	B	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
KHAN	SHARIFA	B	Teacher, K-8	FATHER K.B. KENNY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
LEE	ELIZABETH	B	Teacher, Elementary	EDWARD KEMBLE ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
LIGI	ANDORA	B	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MAGALLAN	LETICIA	B	Teacher, Elementary	WOODBINE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
NEAL	JAMES	B	Teacher, High School	ENGINEERING AND SCIENCES HS	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
NELSON	INGRID	B	Teacher, Resource	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
O'HAIR	LAUREN	B	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
OKOLO	CHIOMA	B	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
PASILLAS	ZACHARY	B	Teacher, High School	WEST CAMPUS	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
PETERSON	JOHN	B	Teacher, K-8	GENEVIEVE DIDION ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
PHAN	HONG	B	Teacher, Elementary	EARL WARREN ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
RAMEY	ANDRE	B	Teacher, K-8	FATHER K.B. KENNY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
RISTOW	DANICA	B	Teacher, Resource, Special Ed.	AMERICAN LEGION HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
RISTOW	DANICA	B	Teacher, Resource, Special Ed.	C. K. McCLATCHY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
ROOME	JOSHUA	B	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
SAULT	MARTHA	B	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
SCOTT	ERICA	B	Teacher, Elementary	WOODBINE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
SLOTT	KATIE	B	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
URSINI	SARAH	B	Teacher, Spec Ed	CAROLINE WENZEL ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
VARGAS	XCHEL	B	Teacher, Elementary	EDWARD KEMBLE ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
VIDUCICH	AARON	B	Teacher, Elementary	ELDER CREEK ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
VUE	JIM	B	Teacher, K-8	JOHN H. STILL - K-8	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
WOOTEN	MICHELE	B	School Nurse	HEALTH SERVICES	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
YANG	MANEE	B	Teacher, Elementary	PACIFIC ELEMENTARY SCHOOL	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
MONTGOMERY	LAUREAL	B	School Nurse	HEALTH SERVICES	9/25/2017	6/30/2018	EMPLOY PROB 9/25/17

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EXTEND							
COBURN	BETHANY	Q	Spec II Student Support Svcs	INTEGRATED COMMUNITY SERVICES	7/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
GOMEZ	JAMIE	Q	Spec II Student Support Svcs	INTEGRATED COMMUNITY SERVICES	7/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
DEL AGUA	JULIE	Q	Assistant Principal, Elem Sch	PACIFIC ELEMENTARY SCHOOL	7/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
DEL AGUA	JULIE	Q	Site Instruction Coordinator	PACIFIC ELEMENTARY SCHOOL	7/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
EVANS	JOANNA	Q	Site Instruction Coordinator	JOHN H. STILL - K-8	7/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
LEAVES							
ALLEN-ANDERSON	ANGELA	A	Teacher, Spec Ed	HUBERT H BANCROFT ELEMENTARY	9/11/2017	12/12/2017	LOA (PD) 9/11-12/12/17
MAYER	KAREN	A	Teacher, Elementary Spec Subj	H.W. HARKNESS ELEMENTARY	8/31/2017	10/1/2017	LOA (PD) 8/31-11/1/17
MAYER	KAREN	A	Teacher, Elementary Spec Subj	JOHN CABRILLO ELEMENTARY	8/31/2017	10/1/2017	LOA (PD) 8/31-11/1/17
NORRIS	CLAIRE	A	Teacher, Middle School	SUTTER MIDDLE SCHOOL	8/31/2017	11/1/2017	LOA (PD) 8/31-11/1/17
BARBER	LINDSAY	A	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	1/1/2018	4/13/2018	LOA (PD) 1/1-4/13/18
BOYD	SARA	C	Teacher, Elementary	CAROLINE WENZEL ELEMENTARY	11/5/2017	2/26/2018	LOA (PD) 11/5/17-2/26/18
VANCIL	LARISA-MARISOL	A	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	8/31/2017	10/26/2017	LOA (PD) 8/31-10/26/17
BOYD	SARA	C	Teacher, Elementary	CAROLINE WENZEL ELEMENTARY	8/31/2017	11/4/2017	LOA (PD) 8/31-11/4/17
BARBER	LINDSAY	A	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	8/31/2017	12/31/2017	LOA (PD) 8/31-12/31/17
AQUINO	DIANNE	B	School Nurse	HEALTH SERVICES	8/3/2017	10/12/2017	LOA (PD) 8/3/17-10/12/17
COPPOS ARNOLD	NICHOLETTE	B	Teacher, Elementary	HUBERT H BANCROFT ELEMENTARY	9/2/2017	11/8/2017	LOA (PD) 9/2-11/8/17
DO	KIN	A	Teacher, Parent/Preschool Ed	CHILD DEVELOPMENT PROGRAMS	9/27/2017	11/10/2017	LOA (UNPD) 9/27-11/10/17
BORCHERS	MEGAN	A	Teacher, Resource, Special Ed.	ALICE BIRNEY WALDORF	8/24/2017	6/30/2018	LOA (PD) ADMIN 8/24/17
BARBER	LINDSAY	A	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	4/14/2018	6/30/2018	LOA RTN (PD) 4/14/18
FIGUEROA	JUANITA	A	Teacher, Spec Ed	BOWLING GREEN ELEMENTARY	7/1/2017	6/30/2018	LOA RTN (UNPD) 7/1/17
BENZING	EBONY	A	Teacher, High School	ROSEMONT HIGH SCHOOL	7/1/2017	6/30/2018	LOA RTN (UNPD) 7/1/17
MALONE	PATRICK	A	Teacher, Elementary Spec Subj	REASSIGNED	7/1/2017	6/30/2018	LOA RTN ADMIN 7/1/17
KING	JOHN	A	Teacher, Spec Ed	ROSEMONT HIGH SCHOOL	7/1/2017	6/30/2018	LOA RTN (PD) 7/1/17
ALLEN-ANDERSON	ANGELA	A	Teacher, Spec Ed	HUBERT H BANCROFT ELEMENTARY	6/17/2017	6/30/2017	LOA RTN (PD) 6/17/17
RE-ASSIGN / STATUS CHANGE							
HAMLIN	NICOLE	C	Training Specialist, High Sch	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2017	6/30/2018	REASSIGN 7/1/17
RUBERT	SUSAN	A	Training Specialist, High Sch	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2017	6/30/2018	REASSIGN 7/1/17
INIGUEZ	AZAREL	C	Assistant Principal, Elem Sch	PARKWAY ELEMENTARY SCHOOL	7/1/2017	6/30/2018	REASSIGN 7/1/17
SILVA	MAREA	A	Teacher, Elementary Spec Subj	H.W. HARKNESS ELEMENTARY	7/1/2017	6/30/2018	REASSIGN 7/1/17
GARCIA	JENNIFER	Q	Site Instruction Coordinator	ROSA PARKS MIDDLE SCHOOL	7/1/2017	6/30/2018	REASSIGN 7/1/17
WADE	KELLEY	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	8/17/2017	6/30/2018	REASSIGN 8/17/17
ALVAREZ IBARRA	DANIEL	C	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2017	6/30/2018	STCHG 7/1/17
GOMES-COELHO	ALEXANDER	C	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2017	6/30/2018	STCHG 7/1/17
SNYDER	JENNIFER	B	Teacher, K-8	ALICE BIRNEY WALDORF	8/1/2017	6/30/2018	STCHG 8/1/17
BIZJAK	CHRISTOPHER	A	Teacher, Spec Ed	LUTHER BURBANK HIGH SCHOOL	7/1/2017	6/30/2018	STCHG 7/1/17
WILLIAMS	TARA	C	Teacher, Spec Ed	HOLLYWOOD PARK ELEMENTARY	7/1/2017	6/30/2018	STCHG 7/1/17
AMERINE	DARRELL	C	Principal, Middle School	CAPITAL CITY SCHOOL	7/1/2017	6/30/2018	STCHG 7/1/17
DRYSDALE	CASSANDRA	C	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2017	6/30/2018	STCHG 7/1/17
SAETEURN	FAM	C	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2017	6/30/2018	STCHG 7/1/17
BURTON	MARINDA	R	Training Specialist	BOWLING GREEN ELEMENTARY	7/1/2017	6/30/2018	STCHG 7/1/17
CHASKO	JEANNE	E	Teacher, Elementary	HUBERT H BANCROFT ELEMENTARY	7/1/2017	6/30/2018	STCHG 7/1/17
COSTELLO-TOOMEY	KELLY	A	Teacher, Elementary	CROCKER/RIVERSIDE ELEMENTARY	7/1/2017	6/30/2018	STCHG 7/1/17
DAVIS	MICHAEL	C	Teacher, Spec Ed	C. K. McCLATCHY HIGH SCHOOL	9/5/2017	6/30/2018	STCHG 9/5/2017

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
SEPARATE / RESIGN / RETIRE							
DESOTO	AUDREY	B	Lang. Speech & Hearing Specialist	SPECIAL EDUCATION DEPARTMENT	7/1/2017	8/29/2017	SEP/RESIGN 8/29/17
EZZELL	LI	A	Training Specialist	ACADEMIC OFFICE	7/1/2017	7/17/2017	SEP/RESIGN 7/17/17
LOPEZ	NANCY	A	Teacher, Elementary	EDWARD KEMBLE ELEMENTARY	7/1/2017	8/18/2017	SEP/RESIGN 8/18/17
DUANE	ADDISON	B	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	7/1/2017	8/30/2017	SEP/RESIGN 8/30/17
VALERIO	ROBYN	A	Teacher, Resource, Special Ed.	MARK TWAIN ELEMENTARY SCHOOL	7/1/2017	9/1/2017	SEP/RESIGN 9/1/17
VALERIO	ROBYN	A	Teacher, Resource, Special Ed.	PETER BURNETT ELEMENTARY	7/1/2017	9/1/2017	SEP/RESIGN 9/1/17
LAZAGA	GREGORY	A	Teacher, High School	LUTHER BURBANK HIGH SCHOOL	7/1/2017	8/18/2017	SEP/RESIGN 8/18/17
COOPER	RACHEL	A	Coor I Instructional Tech	INFORMATION SERVICES	7/1/2017	8/31/2017	SEP/RESIGN 8/31/17
TORRES	ELIZABETH	A	Student and Family Support	INTEGRATED COMMUNITY SERVICES	7/1/2017	8/23/2017	SEP/RESIGN 8/23/17
MANASLISKI	SUSAN	A	Teacher, High School	ROSEMONT HIGH SCHOOL	7/1/2016	6/17/2017	SEP/RETIRE 6/17/17
ELLERBEE	WILLIAM	A	Area Assistant Superintendent	ACADEMIC OFFICE	7/1/2017	8/30/2017	SEP/RETIRE 8/30/17
MACKELBURG	VICKI	A	Teacher, Elementary	JAMES W MARSHALL ELEMENTARY	7/1/2017	8/31/2017	SEP/RETIRE 8/31/17
SANCHEZ	LEANA	E	Teacher, Resource	ETHEL PHILLIPS ELEMENTARY	4/24/2017	6/30/2017	SEP/TERM'D 6/30/17
TEMONIO	EMERILITA	B	Teacher, Spec Ed	WOODBINE ELEMENTARY SCHOOL	9/23/2016	6/30/2017	SEP/TERM'D 6/30/17

Attachment 2: CLASSIFIED 09/21/2017

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY/RE-EMPLOY							
GARCIA	ALEXANDRIA	R	Youth/Family Mntl Hlth Adv	INTEGRATED COMMUNITY SERVICES	8/22/2017	1/31/2018	EMPLOY LTA 8/22/17
SILAS	SHANI	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
ELMQUIST	JAY	B	K-12 Project Manager	INFORMATION SERVICES	8/1/2017	6/30/2018	EMPLOY PROB 8/1/17
MOUA	NKAHOYOU	O	Teacher, Elementary	SUSAN B. ANTHONY ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
SERRANO	GRETCHEN	B	School Office Manager I	NEW JOSEPH BONNHEIM	7/31/2017	6/30/2018	EMPLOY PROB 7/31/17
THOMAS	BENITA	B	Custodian	NEW JOSEPH BONNHEIM	8/3/2017	6/30/2018	EMPLOY PROB 8/3/17
CHA	ANGIE	B	Office Tchncn II	JOHN F. KENNEDY HIGH SCHOOL	8/16/2017	6/30/2018	EMPLOY PROB 8/16/17
BURTON JR	WILLIAM	B	Campus Monitor	H.W. HARKNESS ELEMENTARY	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
CRAIG	LISA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
HILLS	YOLANDA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
LARA JR.	ANGEL	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	EMPLOY PROB 8/31/17
IQBAL	ZARINA	A	Library Media Tech Asst	H.W. HARKNESS ELEMENTARY	9/5/2017	6/30/2018	REEMPLOY 9/5/17
CARMONA	ALICIA	B	Clerk II	EDWARD KEMBLE ELEMENTARY	9/5/2017	3/31/2018	REEMPLOY 9/5/17
GOMEZ GOMEZ	TAGLE MIGUEL	B	Teacher Assistant, Bilingual	H.W. HARKNESS ELEMENTARY	7/14/2017	11/15/2017	REEMPLOY 7/14/17
EXTEND							
NIEVES	ANA	Q	Clerk III	FOSTER YOUTH SERVICES PROGRAM	7/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
LOVE	CHARLES	Q	Coord I Learning Support Svcs	LUTHER BURBANK HIGH SCHOOL	7/1/2017	9/30/2017	EXT LTA 7/1/17-6/30/18
LOVE	CHARLES	Q	Coord I Learning Support Svcs	LUTHER BURBANK HIGH SCHOOL	10/1/2017	6/30/2018	EXT LTA 7/1/17-6/30/18
RE-ASSIGN / STATUS CHANGE							
McVAY	MARIA	B	School Office Manager I	NICHOLAS ELEMENTARY SCHOOL	8/25/2017	11/30/2017	REASSIGN I 8/25/17
MOLINA CASTANEDA	EDWARD	B	School Plant Ops Mngr II	ALBERT EINSTEIN MIDDLE SCHOOL	8/28/2017	4/30/2018	REASSIGN 8/28/17
FARINAS	CRISTINO	B	Fiscal Services Tech I	EMPLOYEE COMPENSATION	8/28/2017	8/31/2017	REA/STCHG 8/28/17
EKO	LUCY	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	REA/STCHG 8/31/17
FLETCHER	MELISSA	B	School Office Manager I	O. W. ERLEWINE ELEMENTARY	8/11/2017	6/30/2018	REA/STCHG 8/11/17
GARDNER	JOHNNY	B	Campus Monitor	PARKWAY ELEMENTARY SCHOOL	8/31/2017	6/30/2018	REA/STCHG 8/31/17
CONNER	CHERESE	B	Office Tchncn III	JOHN H. STILL - K-8	8/9/2017	6/30/2018	REA/STCHG 8/9/17
EHRK	STEPHANIE	B	Administrative Asst-EIS	LEARNING SUPPORT UNIT B	7/31/2017	8/31/2017	REA/STCHG 7/31/17
EHRK	STEPHANIE	B	Administrative Asst-EIS	LEARNING SUPPORT UNIT B	9/1/2017	6/30/2018	REA/STCHG 7/31/17
BROWNING	NATHANIEL	A	Man II,Pol/Govern Brd ofEdu	BOARD OF EDUCATION	7/1/2017	1/31/2018	REA/STCHG 7/1/17
BROWNING	NATHANIEL	A	Man II,Pol/Govern Brd ofEdu	BOARD OF EDUCATION	2/1/2018	6/30/2018	REA/STCHG 7/1/17
MAZYCK	KIMBERLY	B	Office Tchncn III	RESEARCH & EVALUATION SERVICES	9/1/2017	6/30/2018	REASSIGN 9/1/17
VALIM	MARIA	B	School Office Manager III	JOHN F. KENNEDY HIGH SCHOOL	8/14/2017	6/30/2018	REASSIGN 8/14/17
DARVELL	SHIELA	B	Attendance Tech II	JOHN F. KENNEDY HIGH SCHOOL	8/14/2017	10/31/2017	REASSIGN 8/14/17
BAN	CHRISTI	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2017	6/30/2018	STCHG 7/1/17
GALINDO	NORMA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	11/30/2017	STCHG 8/31/17
HALL	LISA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	8/31/2017	STCHG 8/31/17
KOKHANEVICH	ANNA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	STCHG 8/31/17
TIDWELL	AJA	A	Inst Aid, Spec Ed	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	5/31/2018	STCHG 8/31/17

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
GARCIA	MELIZA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	8/31/2017	STCHG 8/28/17
ALVAREZ	COLLEEN	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
ARROYO	VICTORIA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
BUFORD	MAMIE	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
CAIN	CLIFFORD	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
CALLOWAY	GIA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
CAO	DOUGLAS	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
CHANEY	DANTE	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
COOPER	STONEY	B	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
DAM	HUNG	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
DAVIS	GENEVA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
DELIZO	RONALD	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
FRAZIER	DENNIS	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
GONZALEZ	ESTHER	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
GONZALEZ	GLADYS	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
HAZEWOOD	WUNGAR	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
KATZ	MICHAEL	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
LUC	DAT	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
VUE	THONG	A	Teacher Assistant, Bilingual	JOHN D SLOAT BASIC ELEMENTARY	8/31/2017	6/30/2018	STCHG 8/29/17
MEDINA WISE	ROSALINDA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	6/30/2018	STCHG 8/31/17
MASON	AUSTIN	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
MITCHELL	SHARIE	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
MURPHY	JACKIE	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	8/31/2017	STCHG 8/29/17
MURPHY	JACKIE	A	Bus Driver	TRANSPORTATION SERVICES	9/1/2017	6/30/2018	STCHG 8/29/17
ODOM	LUTHER	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
ODOM	RAMSEY	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
ORTIZ	CELIA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
ORTIZ	FRANCISCO	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
PATTERSON	GILFORD	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
PERRES	ZENA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
PRICE URIBE	ELIZABETH	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
RANEY	DEMERIS	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
RIGGS-DIPINTO	LISA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
RITCHESON-FISCHER	KIM	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
SANTOS	LETICIA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
SARRARAZ	SUSAN	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
SINGH	VEER	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
SPARKS	GLENDA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
TRAN	TUAN	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
WILLS	CASONDRA	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
WORTHY	SHBRON	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	STCHG 8/29/17
ALI	HASMUL	A	Library Media Tech Asst	WOODBINE ELEMENTARY SCHOOL	9/7/2017	6/30/2018	STCHG 9/7/17
					8/31/2017	6/30/2018	STCHG 8/31/17

LEAVES							
VALERIO	MARIE	A	Registrar	NEW TECH	7/1/2017	12/15/2017	LOA (PD) 7/1-12/15/17
JORLEN	YAMILET	B	Teacher Asst Bil II/Comp Lab	JOHN CABRILLO ELEMENTARY	10/1/2017	1/9/2018	LOA (PD) 10/1-1/9/18
YU CHIU	WAI SAM ANN A	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	8/31/2017	11/30/2017	LOA (PD) 8/31-11/30/17

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
JORLEN	YAMILET	B	Teacher Asst Bil II/Comp Lab	JOHN CABRILLO ELEMENTARY	8/31/2017	9/30/2017	LOA (PD) 8/31-9/30/17
NUGENT	CATHLIN	A	Bus Driver	TRANSPORTATION SERVICES	8/29/2017	6/30/2018	LOA (UNPD) 1/1-5/2/17
EVANS	TANESHIA	A	Buyer II	PURCHASING SERVICES	7/6/2017	9/29/2017	LOA (PD) 7/6-9/29/17
AVELAR	GERONIMO	A	Educational Assistant	JOHN MORSE THERAPEUTIC	8/23/2017	8/24/2017	LOA EXT (PD) 8/23/17-8/24/17
AMANTE	VANESSA	A	Adult Ed Customer Rel Clk	NEW SKILLS & BUSINESS ED. CTR	8/22/2017	8/30/2017	LOA EXT (PD) 8/22-8/30/17
COOK	ELFREDA	A	IEP Desig Inst Para-Sp Ed	SPECIAL EDUCATION DEPARTMENT	7/1/2017	12/30/2017	LOA EXT (UNPD) 7/1-12/30/17
KENNEDY	DENA	B	Clerk II	RISK MANAGEMENT	7/1/2017	9/4/2017	LOA EXT (UNPD) 7/1-9/4/17
AVELAR	GERONIMO	A	Educational Assistant	JOHN MORSE THERAPEUTIC	8/25/2017	6/30/2018	LOA RTN (PD) 8/25/17
LEDSON	JULIE	A	Speech-Lang Pathology Asst	SPECIAL EDUCATION DEPARTMENT	6/30/2017	6/30/2017	LOA RTN (PD) 6/30/17
COOK	ELFREDA	A	IEP Desig Inst Para-Sp Ed	SPECIAL EDUCATION DEPARTMENT	12/31/2017	6/30/2018	LOA RTN (UNPD) 12/31/17
KHAN	SHABANA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	6/29/2017	6/30/2017	LOA RTN (UNPD) 6/29/17
KENNEDY	DENA	B	Clerk II	RISK MANAGEMENT	9/5/2017	6/30/2018	LOA RTN (UNPD) 9/5/17
DAVIS	KATTHLEEN	A	Inst Aid, Spec Ed	JOHN F. KENNEDY HIGH SCHOOL	8/31/2017	12/14/2017	LOA (UNPD) 8/31/17-12/14/17
TEN	TICHANN	B	Custodian	CHILD DEVELOPMENT PROGRAMS	7/31/2017	10/9/2017	LOA (PD) 7/31-10/9/17
MAISONET-BURSIAGA	JESSICA	A	Bus Driver	TRANSPORTATION SERVICES	9/1/2017	10/27/2017	LOA (PD) 9/1-10/27/17
KENERY	GLENNIELYN	Q	Spec II, Youth Development	YOUTH DEVELOPMENT	10/8/2017	12/17/2017	LOA (PD) 10/8/17-12/17/17
KENERY	GLENNIELYN	Q	Spec II, Youth Development	YOUTH DEVELOPMENT	12/18/2017	3/9/2018	LOA (PD) 12/18/17-3/9/18
SEPARATE / RESIGN / RETIRE							
ELLSWORTH	SHANNON	B	Youth/Family Mntl Hlth Adv	INTEGRATED COMMUNITY SERVICES	1/9/2017	6/22/2017	SEP/RESIGN 6/22/17
LOPEZ	NICOLE	A	Inst Aid, Spec Ed	EDWARD KEMBLE ELEMENTARY	4/1/2017	6/15/2017	SEP/RESIGN 6/15/17
CHEUNG	MARISSA	B	Inst Aid, Spec Ed	JOHN BIDWELL ELEMENTARY	7/1/2017	8/18/2017	SEP/RESIGN 8/18/17
ROBERTS	JERIST	B	Inst Aid, Spec Ed	SUTTER MIDDLE SCHOOL	7/1/2017	8/21/2017	SEP/RESIGN 8/21/17
SANCHEZ	JOSEPH	B	Customer Service Specialist	HUMAN RESOURCE SERVICES	7/1/2017	9/8/2017	SEP/RESIGN 9/8/17
WEAVER	LYNNETTE	A	Inst Aid, Spec Ed	ALICE BIRNEY WALDORF	7/1/2017	8/18/2017	SEP/RESIGN 8/18/17
AUGUSTA	CORENA	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2017	7/1/2017	SEP/RESIGN 7/1/17
KIOROGLIO	LYUBOV	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2017	8/29/2017	SEP/RESIGN 8/29/17
FORRESTER	HELENA	A	School Office Manager I	FATHER K.B. KENNY	7/1/2017	10/20/2017	SEP/RETIRE 10/20/17
OLSEN	CAROLYN	A	Inst Aid, Spec Ed	PARKWAY ELEMENTARY SCHOOL	7/1/2017	9/29/2017	SEP/RETIRE 9/29/17
TEEPLE	JUDITH	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2017	11/1/2017	SEP/RETIRE 11/1/17
MENDEZ	MARIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2017	8/1/2017	SEP/TERM 8/1/17
VASQUEZ	ANGELINA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2017	8/1/2017	SEP/TERM 8/29/17
CASTANEDA	VICTORIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2017	8/1/2017	SEP/TERM 8/1/17
HUIZAR	CHRISTINA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2017	8/1/2017	SEP/TERM 8/1/17



ACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date: September 21, 2017

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of July 2017 and August 2017

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

Division: Business Services

Recommendation: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants, checks and electronic transfers issued for the period of July 2017 and August 2017 are available for the Board members upon request.

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

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

Documents Attached:

1. Warrants, Checks and Electronic Transfers – July 2017
2. Warrants, Checks and Electronic Transfers – August 2017

Estimated Time: N/A

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

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2017

<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	97-347180 - 97-348018	General (01)	\$ 8,449,413.22	
		Charter (09)	\$ 74,512.84	
		Adult Education (11)	\$ 47,045.18	
		Child Development (12)	\$ 52,124.02	
		Cafeteria (13)	\$ 261,625.51	
		Deferred Maintenance (14)	\$ 51,516.19	
		Building (21)	\$ 4,716,583.32	
		Developer Fees (25)	\$ 15,707.27	
		Mello Roos Capital Proj (49)	\$ 2,284.31	
		Self Insurance (67/68)	\$ 1,472,529.37	
		Payroll Revolving (76)	\$ 30,905.23	
				<u>\$ 15,174,246.46</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001433 - 00001460	General (01)	\$ 4,926.00	
		Charter (09)	\$ (86.38)	
		Child Development (12)	\$ 650.00	
		Payroll Revolving (76)	\$ 27,576.88	
				<u>\$ 33,066.50</u>
Payroll and Payroll Vendor Warrants	97814639 - 97815648	General (01)	\$ 766,935.24	
		Charter (09)	\$ 26,638.87	
		Adult Education (11)	\$ 7,234.34	
		Child Development (12)	\$ 91,568.98	
		Cafeteria (13)	\$ 38,827.88	
		Self Insurance (67/68)	\$ 1,407.82	
		Payroll Revolving (76)	\$ 638,438.83	
				<u>\$ 1,571,051.96</u>
Payroll ACH Direct Deposit	ACH-01067775 - ACH-01073231	General (01)	\$ 11,211,051.84	
		Charter (09)	\$ 400,878.95	
		Adult Education (11)	\$ 187,007.38	
		Child Development (12)	\$ 554,346.03	
		Cafeteria (13)	\$ 249,634.08	
		Building (21)	\$ 38,838.04	
		Self Insurance (67/68)	\$ 13,784.23	
		Payroll Revolving (76)	\$ 45,196.56	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348617 - 9700348631	General (01)	\$ 119,138.65	
		Payroll Revolving (76)	\$ 8,051,187.60	
				<u>\$ 8,170,326.25</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 37,649,428.28</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 2017

<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	97-348019 - 97-348988	General (01)	\$ 7,937,127.72	
		Charter (09)	\$ 300,649.76	
		Adult Education (11)	\$ 67,226.84	
		Child Development (12)	\$ 40,963.39	
		Cafeteria (13)	\$ 360,774.81	
		Deferred Maintenance (14)	\$ 94,572.87	
		Building (21)	\$ 4,885,231.04	
		Developer Fees (25)	\$ 213,419.95	
		Mello Roos Capital Proj (49)	\$ 10.24	
		Self Insurance (67/68)	\$ 771,512.13	
		Payroll Revolving (76)	\$ 65,333.99	
				<u>\$ 14,736,822.74</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001461 - 00001491	General (01)	\$ 7,985.00	
		Payroll Revolving (76)	\$ 45,917.95	
				<u>\$ 53,902.95</u>
Payroll and Payroll Vendor Warrants	97815649 - 97816345	General (01)	\$ 719,587.08	
		Charter (09)	\$ 33,619.95	
		Adult Education (11)	\$ 5,447.68	
		Child Development (12)	\$ 73,457.89	
		Cafeteria (13)	\$ 26,495.68	
		Payroll Revolving (76)	\$ 820,224.82	
				<u>\$ 1,678,833.10</u>
Payroll ACH Direct Deposit	ACH-01073232 - ACH-01077900	General (01)	\$ 11,366,210.80	
		Charter (09)	\$ 387,640.96	
		Adult Education (11)	\$ 168,644.41	
		Child Development (12)	\$ 570,606.23	
		Cafeteria (13)	\$ 283,197.62	
		Building (21)	\$ 38,838.04	
		Self Insurance (67/68)	\$ 16,355.96	
		Payroll Revolving (76)	\$ 43,272.27	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348632 - 9700348646	General (01)	\$ 1,215,725.00	
		Developer Fees (25)	\$ 340,187.00	
		Payroll Revolving (76)	\$ 7,557,781.48	
				<u>\$ 9,113,693.48</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 38,458,018.56</u>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1d

Meeting Date: September 21, 2017

Subject: Approve Resolution No. 2956: Estimate Gann Appropriation Limitation for 2017-18 and Gann Amendment Calculation for 2016-17

- 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. 2956 – Estimate Gann Appropriation Limitation for 2017-18 and the Gann Amendment Calculation for 2016-17.

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 21, 2017. Also, included with this agenda is Resolution No. 2956 relative to the 2017-18 Gann Appropriation Limitation and the worksheets for identifying the appropriation limitation.

Financial Considerations: Provide detailed calculations for Gann Appropriation Limitation.

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

Documents Attached:

1. Resolution No. 2956: Estimate Gann Appropriation Limitation for 2017-18
2. 2016-17 Appropriations Limit Calculations

Estimated Time of Presentation: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Gloria Chung, Director, Fiscal Services

Approved by: Jorge A. Aguilar, Superintendent

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

RESOLUTION NO. 2956

**RESOLUTION TO ESTIMATE GANN APPROPRIATION
LIMITATION FOR 2017-18**

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 2016-17 and a projected Gann Appropriation Limitation for 2017-18, 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 2017-18 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 2016-17 and 2017-18 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 21st day of September, 2017 by the following vote:

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

ATTESTED TO:

Jorge Aguilar
Secretary of the Board of Education

Jay Hansen
President of the Board of Education

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	246,188,754.42		246,188,754.42			258,345,513.26
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	40,716.36		40,716.36			40,547.85
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
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 (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	38,780.90		38,780.90	38,635.13		38,635.13
2. Total Charter Schools ADA (Form A, Line C9)	1,766.95		1,766.95	1,778.30		1,778.30
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			40,547.85			40,413.43
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	736,959.16		736,959.16	718,787.00		718,787.00
2. Timber Yield Tax (Object 8022)	12.75		12.75	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)	63,468,512.08		63,468,512.08	62,439,051.00		62,439,051.00
5. Unsecured Roll Taxes (Object 8042)	2,434,722.28		2,434,722.28	2,025,705.00		2,025,705.00
6. Prior Years' Taxes (Object 8043)	578,611.38		578,611.38	654,401.00		654,401.00
7. Supplemental Taxes (Object 8044)	1,437,812.98		1,437,812.98	1,898,243.00		1,898,243.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	15,920,251.90		15,920,251.90	13,111,873.00		13,111,873.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	14,261.19		14,261.19	11,700.00		11,700.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,167,191.46		5,167,191.46	2,691,715.00		2,691,715.00
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)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	89,758,335.18	0.00	89,758,335.18	83,551,475.00	0.00	83,551,475.00
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)	89,758,335.18	0.00	89,758,335.18	83,551,475.00	0.00	83,551,475.00

	2016-17 Calculations			2017-18 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)			231,578.45			306,695.90
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			231,578.45			306,695.90
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	295,868,888.00		295,868,888.00	310,375,694.00		310,375,694.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	212,907.00		212,907.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	296,081,795.00	0.00	296,081,795.00	310,375,694.00	0.00	310,375,694.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	515,559,885.01		515,559,885.01	497,863,468.00		497,863,468.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,428,435.91		1,428,435.91	50,000.00		50,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			246,188,754.42			258,345,513.26
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9959			0.9967
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			258,345,513.26			266,994,463.77
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			89,758,335.18			83,551,475.00
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)			4,865,742.00			4,849,611.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			168,818,756.53			183,749,684.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			168,818,756.53			183,749,684.67
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])			718,417.06			26,847.52
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			90,476,752.24			83,578,322.52
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)			168,100,339.47			183,722,837.15
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			90,476,752.24			
b. State Subventions (Line D8)			168,100,339.47			
c. Less: Excluded Appropriations (Line C23)			231,578.45			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			258,345,513.26			



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1e

Meeting Date: September 21, 2017

Subject: Approve Revised Facilities Use Agreement: St. Hope Public Schools

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

Division: Facilities Support Services

Recommendation: Approve the amended Facilities Use Agreement (FUA).

Background/Rationale: On June 1, 2017 the Sacramento City Unified School District approved Resolution No. 2948 Certifying the Number of Unhoused Pupils to be Housed by St. HOPE, California Montessori Project, Capitol Collegiate Academy and Aspire Capitol Heights Academy under the State School Facility Program. On August 30, 2017 St. Hope Public Schools received notification from the Office of Public School Construction (OPSC) that in the course of its review, the OPSC has determined that supporting documentation and/or information is needed in order for the OPSC to complete the processing of the application. **Action is required by the Charter School immediately. To prevent the application from being returned, and in order to maintain its date in line for processing, the Charter School must resolve certain issues within 15 calendar days from the date of this letter.** To comply with the action required by OPSC St. Hope is requesting an amendment to their current FUA which expires June 30 2018. The amendment permits St. Hope to use, and rehabilitate under the Charter School Facilities Program, the facilities identified in the FUA.

Financial Considerations: None

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

Documents Attached:

1. Facilities Use Agreement (FUA) Amendment No. 3
2. Office of Public Schools Construction (OPSC) 15-day letters

Estimated Time of Presentation: N/A

Submitted by: Jorge A. Aguilar, Superintendent
Cathy Allen, Chief Operations Officer
Facilities Support Services

Approved by: Jorge A. Aguilar, Superintendent

AMENDMENT NO. THREE ALLOWING THE NON-PROFIT TO REHABILITATE THE FACILITIES UNDER THE
CHARTER SCHOOL FACILITIES PROGRAM

This Amendment ("Amendment") is entered into by and between Sacramento Unified School District ("District") and St. Hope Public Schools, a California non-profit public benefit corporation ("Non-Profit"), as operator of Sacramento Charter High School, Public School No. 7, and Oak Park Academy, on the effective date as set forth below. District and Non-Profit are referred to singularly as "Party" or collectively as "Parties."

WHEREAS, the District and the Non-Profit entered into an Agreement titled Facilities Use Agreement ("FUA") for the term July 1, 2012 to June 30, 2018, which became effective on June 21, 2012.

WHEREAS, the District and the Non-Profit desire to modify the FUA by allowing the Non-Profit to rehabilitate the facilities under the Charter School Facilities Program administered by the California School Finance Authority and the Office of Public School Construction as staff to the State Allocation Board.

NOW THEREFORE, for good and valuable consideration, the Parties agree as follows:

- 1) The Non-Profit is hereby permitted to use, and rehabilitate under the Charter School Facilities Program, the facilities identified in the FUA.
- 2) This amendment shall not alter or affect in any way any other portion of the FUA. All other terms of said FUA remain in full force and effect.
- 3) This amendment shall become effective upon the signatures of both parties and District Board approval.

IN WITNESS WHEREOF, the Parties execute this Amendment on the dates set forth below.

Date: _____

Jake Mossawir
Chief Executive Officer
St. Hope Public Schools

Date: _____

Jorge Aguilar
Superintendent
Sacramento City Unified School District

August 30, 2017

Mr. Jake Mossawir
Chief Executive Officer
St. Hope Public Schools
PO Box 5038
Sacramento, CA 95817

Dear: Mr. Mossawir:

The Office of Public School Construction (OPSC) is processing the Charter School's School Facility Program application for a new construction preliminary apportionment for the **St. Hope Public School 7 Elementary**, OPSC Application Number 54/67439-00-008.

In the course of its review, the OPSC has determined that supporting documentation and/or information is needed in order for the OPSC to complete the processing of your application. **Action is required by the Charter School immediately. To prevent the application from being returned, and in order to maintain its date in line for processing, the Charter School must resolve the following issues within 15 calendar days from the date of this letter:**

1. The Charter School now has an assigned application number (54/67439-00-008). Please submit a revised *Application for Charter School Preliminary Apportionment* (Form SAB 50-09) including the project number in the top portion of your application.
2. In order to ensure that the Charter School is given full benefit of all the allowances provided by the State Allocation Board, OPSC has determined during the review of the application that the Charter School may be entitled to an increase in the preliminary apportionment for general site development. The Charter School may request this increase by revising the Form SAB 50-09 and selecting this increase in Section 5 without losing the original processing date. Otherwise, OPSC will process the application based on the original Form SAB 50-09 request.
3. The Charter School has requested an increase to the preliminary apportionment for urban allowance in Section 5 of the Form SAB 50-09. However, it appears that the Charter School's project does not qualify for urban allowance as the project does not include multilevel construction. Please submit a revised Form SAB 50-09 either excluding the urban allowance grant, or requesting both the multilevel and urban allowance grants in Section 5.
4. In Section 11(a) of the Form SAB 50-09, the Charter School has reported a current enrollment of 317 pupils. However, this appears to be the enrollment for grades K-5 only. Using the California Basic Education Data System (CBEDS) on the California Department of Education (CDE) website, OPSC has determined that the Charter School's enrollment is 565. Please submit a revised form SAB 50-09 with this information corrected or additional documentation to support the original request.
5. Free and reduced lunch percentages have been updated on CDE's website to reflect 2016/2017 data. Pursuant to SFP Regulation 1859.2, the Charter School must use the "most recent Free and Reduced Price Meals data on file at the CDE. The data on file with CDE shall be determined to be the information collected for the month of October, and any errors and omissions amendments to that information for that time period that have been received and approved by the CDE." The Charter School originally reported the free and reduced lunch

percentage for the Success Academy. The current data on CDE's website indicates this school no longer has the highest percentage available. OPSC has determined that Leataata Floyd Elementary appears to have the highest free and reduced lunch percentage of 97 percent. If the Charter School agrees this is the highest percentage available, please submit a revised Form SAB 50-09 with 97 percent reported in Section 11(d). If the Charter School believes a higher percentage is available, please submit additional documentation to support the request. Applicants may report the highest percentage of the charter school, the district average or any other public school located within three miles of the Charter School General Location.

4. If the estimated total apportionments of all Financially Sound Preliminary Charter School Applications received exceed the \$500.0 million available for this filing round, the applications shall be funded by each category outlined in Regulation Section 1859.164. Based on the information provided, the OPSC has classified the application in the following categories:

(a) Geographical Region One, Two, Three, or Four:	Region 1
(b) Urban, Rural, or Suburban areas:	Urban
(c) Large, Medium, or Small Charter School:	Large
(d) K-6, 7-8, or 9-12 grade levels:	7-8

Please note that the grade level is determined by the highest grade level served as identified in the submitted charter petition and not by the highest grade level served in the project. Additionally, the size is determined by the current CBEDS enrollment for all grades served by the charter school and not just the enrollment in the grades included in the project.

Should the Charter School disagree with any of the categories above, please identify the correct type in each of the categories and provide additional documentation to support the change request.

5. The OPSC has determined that this application qualifies for preference points as outlined below:

Low Income	38.5
Overcrowded School District	0
Non-Profit Entity	40
Existing Facilities	40
Total	118.5

If the Charter School disagrees with the preference point calculations, please identify the category and provide documentation to substantiate a change within 15 calendar days of the date of this letter.

In responding to the OPSC, please include a subject line on the letter: "Response to 15-day Letter" and my name. Mail the response to my attention and mark "Response to 15-day Letter" clearly on the envelope.

The following is information only. No response is required.

For applicants that will be starting their projects prior to notice of receiving a preliminary apportionment, please keep in mind the following information that applies to projects paid for with public funds:

Labor Code Section 1773.3 requires an awarding agency provide notice to the Department of Industrial Relations (DIR) of any public works contract **within 30 days of the award, but in no event later than the first day in which a contractor has workers employed upon the public work.** This requirement applies only if the public works contract is for a project greater than \$25,000 when the project is for construction, alteration, demolition, installation, or repair work or if the public works contract is for a project greater than \$15,000 when the project is for maintenance work.

Failure to meet this requirement may make the awarding agency ineligible to receive state funding. An awarding body is the entity that awards a contract for public works and can be any kind of public agency or official, or a private entity using public funds. Public works in general means construction, alteration, demolition, installation, or repair work done under contract and paid in whole or in part out of public funds. It can include pre-construction and post-construction activities related to a public works project. For a full definition of public works refer to Labor Code section 1720. For information on how to submit your notification and a list of awarding body responsibilities, please refer to DIRs website at www.dir.ca.gov/Public-Works/PublicWorks.html.

Please be advised that failure to notify DIR within the specified timeframe may jeopardize funding for the project.

I look forward to receiving the requested documentation to facilitate the processing of the application. Should you have any questions concerning this matter, please feel free to contact me at erin.cunneen@dgs.ca.gov or (916) 375-4741.

Sincerely,



ERIN CUNNEEN
Charter School Project Manager
Office of Public School Construction

August 30, 2017

Mr. Jake Mossawir
Chief Executive Officer
St. Hope Public Schools
PO Box 5038
Sacramento, CA 95817

Dear Mr. Mossawir:

The Office of Public School Construction (OPSC) is processing the Charter School's School Facility Program application for a rehabilitation preliminary apportionment for the **St. Hope Public School 7 Elementary**, OPSC Application Number 54/67439-00-007.

In the course of its review, the OPSC has determined that supporting documentation and/or information is needed in order for the OPSC to complete the processing of your application. **Action is required by the Charter School immediately. To prevent the application from being returned, and in order to maintain its date in line for processing, the Charter School must resolve the following issues within 15 calendar days from the date of this letter:**

1. The Charter School now has an assigned application number (54/67439-00-007). Please submit a revised *Application for Charter School Preliminary Apportionment* (Form SAB 50-09) including the project number in the top portion of your application.
2. The Charter School indicated in Section 6 of the Form SAB 50-09 that the project consists of the rehabilitation of 21,426 non-toilet square feet and 1,463 toilet square feet, for a total of 22,889 square feet. These amounts do not match the square footage amounts verified by the OPSC. Using the dimensions provided on site diagrams submitted by the Charter School, OPSC verified 22,378 non-toilet and 1,451 toilet square feet, for a total of 23,829 square feet. Additionally, the site diagrams (enclosed) originally submitted by the Sacramento City Unified School District (District) when modernization eligibility was established at the site in 2011 list a total square foot amount (including both toilet and non-toilet) of 26,073. Please confirm which site diagram is correct and submit a revised Form SAB 50-09 that reflects the confirmed square footage.
3. In Section 11(a) of the Form SAB 50-09, the Charter School has reported a current enrollment of 317 pupils. However, this appears to be the enrollment for grades K-5 only. Using the California Basic Education Data System (CBEDS) on the California Department of Education (CDE) website, OPSC has determined that the Charter School's enrollment is 565. Please submit a revised form SAB 50-09 with this information corrected or additional documentation to support the original request.
4. Free and reduced lunch percentages have been updated on CDE's website to reflect 2016/2017 data. Pursuant to SFP Regulation 1859.2, the Charter School must use the "most recent Free and Reduced Price Meals data on file at the CDE. The data on file with CDE shall be determined to be the information collected for the month of October, and any errors and omissions amendments to that information for that time period that have been received and approved by the CDE." The Charter School originally reported the free and reduced lunch percentage for the Success Academy. The current data on CDE's website indicates this school no longer has the highest percentage available. OPSC has determined that Leataata Floyd Elementary appears to have the highest free and reduced lunch percentage of 97 percent. If the Charter School agrees this is the highest percentage available, please submit a revised Form

SAB 50-09 with 97 percent reported in Section 11(d). If the Charter School believes a higher percentage is available, please submit additional documentation to support the request. Applicants may report the highest percentage of the charter school, the district average or any other public school located within three miles of the Charter School General Location.

- 5. Please submit a signed rehabilitation agreement between the Charter School and the School District that allows the charter school to use the facilities specifically for purposes of rehabilitation under the Charter School Facilities Program. The rehabilitation agreement must be approved by the school district's board.
- 6. If the estimated total apportionments of all Financially Sound Preliminary Charter School Applications received exceed the \$500.0 million available for this filing round, the applications shall be funded by each category outlined in Regulation Section 1859.164. Based on the information provided, the OPSC has classified the application in the following categories:

- | | |
|---|-----------------|
| (a) Geographical Region One, Two, Three, or Four: | Region 1 |
| (b) Urban, Rural, or Suburban areas: | Urban |
| (c) Large, Medium, or Small Charter School: | Large |
| (d) K-6, 7-8, or 9-12 grade levels: | 7-8 |

Please note that the grade level is determined by the highest grade level served as identified in the submitted charter petition and not by the highest grade level served in the project. Additionally, the size is determined by the current CBEDS enrollment for all grades served by the charter school and not just the enrollment in the grades included in the project.

Should the Charter School disagree with any of the categories above, please identify the correct type in each of the categories and provide additional documentation to support the change request.

- 7. The OPSC has determined that this application qualifies for preference points as outlined below:

Low Income	38.5
Overcrowded School District	0
Non-Profit Entity	40
Existing Facilities	40
Total	118.5

If the Charter School disagrees with the preference point calculations, please identify the category and provide documentation to substantiate a change within 15 calendar days of the date of this letter.

In responding to the OPSC, please include a subject line on the letter: "Response to 15-day Letter" and my name. Mail the response to my attention and mark "Response to 15-day Letter" clearly on the envelope.

The following is information only. No response is required.

For applicants that will be starting their projects prior to notice of receiving a preliminary apportionment, please keep in mind the following information that applies to projects paid for with public funds:

Labor Code Section 1773.3 requires an awarding agency provide notice to the Department of Industrial Relations (DIR) of any public works contract **within 30 days of the award, but in no event later than the first day in which a contractor has workers employed upon the public work.** This requirement applies only if the public works contract is for a project greater than \$25,000 when the project is for construction, alteration, demolition, installation, or repair work or if the public

works contract is for a project greater than \$15,000 when the project is for maintenance work. Failure to meet this requirement may make the awarding agency ineligible to receive state funding. An awarding body is the entity that awards a contract for public works and can be any kind of public agency or official, or a private entity using public funds. Public works in general means construction, alteration, demolition, installation, or repair work done under contract and paid in whole or in part out of public funds. It can include pre-construction and post-construction activities related to a public works project. For a full definition of public works refer to Labor Code section 1720. For information on how to submit your notification and a list of awarding body responsibilities, please refer to DIRs website at www.dir.ca.gov/Public-Works/PublicWorks.html.

Please be advised that failure to notify DIR within the specified timeframe may jeopardize funding for the project.

I look forward to receiving the requested documentation to facilitate the processing of the application. Should you have any questions concerning this matter, please feel free to contact me at erin.cunneen@dgs.ca.gov or (916) 375-4741.

Sincerely,



ERIN CUNNEEN

Charter School Project Manager
Office of Public School Construction

Enclosure

Building #3
(1948/55)

Building #4 (1948/76)

Total SQ FT = 26,073



PLAYGROUND

SQ FT:

Perm. BLDG #1	9,898
#2	4,760
#3	1,906
#4	3,399
#5	2,224

Room B
KINDERGARDEN

Room A
KINDERGARDEN

Room 5
KINDERGARDEN

Restroom

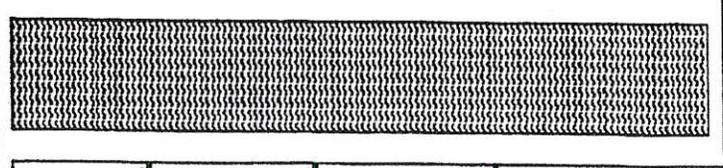
Restroom

Room 9
1st Grade

Room 8
1st Grade

Room 7
4th Grade

Room 6
4th Grade



Room 4
3rd Grade

Room 3
3rd Grade

Room 2
2nd Grade

Room 1
2nd Grade

Multi-Purpose Room
Cafeteria

Staff Lounge

Front Office

Entrance Lobby

PS7 Elementary & Middle School
5201 Strawberry Lane
Sacramento, CA 95820
(916) 649-7850

ST. HOPE
PUBLIC SCHOOLS

Room 14
2nd
Room
PUR

7,960 SQFT (1989)

Room 12
6th Grade
PUR

983 SQFT (1951)

Room 11
5th Grade
PUR

983 SQFT (1952)

Building #2
(1952)

Building #5
(1952)

Building #2
(1952)

Room 15
Parents PUR
Meeting
Canteen

9160 SQFT (1990)

Room 10
Non-Instructional
5th & 6th
K-12

Permanent Classrooms > 25 = 12
Portable Classrooms > 20 = 4
Permanent classrooms > 50 = 11



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1f

Meeting Date: September 21, 2017

Subject: Approve Head Start/Early Head Start Policy Committee Bylaws

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

Division: Academic Office/Child Development

Recommendation: Approve the Head Start/Early Head Start Policy Committee Bylaws.

Background/Rationale: On June 15, 2017, the Sacramento Unified School District Child Development Head Start/Early Head Start Policy Committee approved updated bylaws that reflect new Head Start Performance Standards. Head Start Policy Councils and Committees are required to submit changes in Bylaws to their Governing Board for approval. Head Start Act 642(c)(2)(D)(v)

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Bylaws of the Head Start Early Head Start Policy Committee

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Jacque Bonini, Director, Child Development

Approved by: Jorge A. Aguilar, Superintendent

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT DEPARTMENT
HEAD START/EARLY HEAD START POLICY COMMITTEE
(PC)
BYLAWS

Policy Committee First Reading: May 18, 2017

Policy Committee Final Approval: June 15, 2017

Governing Board Approval:

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

CHILD DEVELOPMENT DEPARTMENT

HEAD START/EARLY HEAD START POLICY COMMITTEE (PC)

BYLAWS

ARTICLE I

NAME

This committee shall be named the Sacramento City Head Start/Early Head Start Programs Policy Committee hereinafter referred to as the PC. Head Start/Early Head Start hereinafter shall be referred to as HS/EHS.

ARTICLE II

PURPOSE, POWERS, DUTIES AND FUNCTIONS.

Section 1: Purpose

The general purpose of this committee is to provide direction to the HS/EHS programs in the Sacramento City Unified School District and to increase its maximum effectiveness.

The duties and the responsibilities of the PC shall be to exercise all such powers, duties and functions granted to it, provided that the actions do not conflict with the regulations of HS or Sacramento City Unified School District. In addition, Committee members may not have a financial interest in the district.

The PC is charged with the following:

- A. Promote parent participation in the process of making shared decisions about the nature and operation of HS/EHS programs in the Sacramento City Unified School District.
- B. Initiate suggestions and ideas for HS/EHS program improvement.
- C. Communication with organizations, both public and private, and other parties interested in the aims, goals and objectives of HS/EHS.
- D. Assist HS/EHS children and their families in obtaining full benefits of programs and facilities established to aid and improve education, economic and health status of low-income families.
- E. Work with Coordinators in the approval or disapproval of decisions to hire individuals working for the HS/EHS programs. The Personnel Committee will represent PC in personnel matters. All recommendations of the preschool Coordinators for hiring shall be forwarded to the Sacramento City Unified School District Personnel Department and to the Sacramento City Unified School District Board of Education for final ratification.

Section 2: Powers, Duties and Functions

The PC must perform the following powers, duties and functions directly:

- A. Serve as a link to the Parent Committees and governing bodies, public and private organizations, and the communities they serve.
- B. Assist Parent Committees in communicating with parents enrolled in all program options to ensure that they understand their rights, responsibilities, and opportunities in HS/EHS and to encourage their participation in the program.
- C. Assist Parent Committees in planning, coordinating and organizing program activities for parents with the assistance of staff, and ensuring that funds set aside from program budgets are used to support parent activities.
- D. Assist in recruiting volunteer services from parents, community residents, and community organizations, and assist in the mobilization of community resources to meet identified needs.
- E. Federal regulations state that the PC must work in partnership with key management staff and the governing body to develop, review, and approve or disapprove the following policies and procedures:
 - 1. All funding applications and amendments to funding applications for HS/EHS, including administrative services, prior to the submission of such applications to the Grantee, SETA.
 - 2. Procedures describing how the governing body and the appropriate policy group will implement shared decision making.
 - 3. Procedures for program planning in accordance with this part and the requirements of 45 CFR 1305.3.
 - 4. The program's philosophy and long- and short-range program goals and objectives.
 - 5. The selection of their service areas.
 - 6. The composition of the PC and the procedures by which policy group members are chosen.
 - 7. Criteria for defining recruitment, selection, and enrollment priorities, in accordance with the requirements of 45 CFR Part 1305.
 - 8. The annual self-assessment of the HS/EHS progress in carrying out the programmatic and fiscal intent of the its grant application, including planning or other actions that may result from the review of the annual audit and finding from the Federal monitoring review.
 - 9. The annual independent audit that must be conducted in accordance with 45 CFR 1301.12.
 - 10. Program personnel policies and subsequent changes to those policies, in accordance with 45 CFR 1301.21, including standards of conduct and the conflict of interest code for program staff, consultants, volunteers and hiring and firing criteria for program staff.
 - 11. Decisions to hire or terminate the HS/EHS Director of the agency.
 - 12. Decisions to hire or terminate any person who works primarily for the HS/EHS Child Development Department.
 - 13. PC reimbursement for reasonable expenses incurred by members. Members shall not receive compensation for serving on the PC or for providing services to the HS/EHS program.

14. Policies that define the roles and responsibilities of the governing body members and informs them of the management procedures and functions necessary to implement a high quality program.
 15. Internal dispute resolution. PC must establish written procedures for resolving internal disputes, including impasse procedures, between the governing body and the policy group.
 16. Establish and maintain procedures for hearing and working the HS/EHS program to resolve community complaints about the program.
- F. Individual members while representing the PC, shall not engage in any activities or assume any such powers, duties, or functions that are contrary to, or inconsistent with the goals and objectives of the HS/EHS program, as established by either local, State or Federal laws, regulations or Sacramento City Unified School District policies.

ARTICLE III

MEMBERSHIP

Section 1: Parent Representatives

PC shall consist of one voting representative elected from each HS class, including EHS, Children’s Center Collaboration and Home Base options as well as representatives from the local community. PC parent representatives must be a parent or guardian of a child/children enrolled in the HS/EHS program.

A. Representative Responsibilities

1. Represent SCUSD HS/EHS center from which elected to PC.
2. Attend monthly and special meetings of SCUSD PC.
3. Make monthly mandatory PC meeting reports at Parent Committee meetings.
4. Maintain communication between PC and Parent Committees.

Section 2: Alternates

Each center shall elect one alternate to serve in the absence of the elected representative.

- A. Alternates shall be encouraged to attend all meetings and may vote only in the absence of the elected representative.
- B. Alternates may not hold office.
- C. Alternates are excluded from attending out of town conferences.

Section 3: Community Representatives

- A. The selection of community representatives shall be at the discretion of the Executive Committee, subject to the approval of the PC. Community representatives may include the parents of formally enrolled children.
- B. The voting representative of the PC shall consist of at least 51% parents that currently have children enrolled.

Section 4: Replacement of Representatives

- A. Representatives and alternates shall serve as representatives of the PC until their voluntary termination (requiring a two-week notice) or until replaced by a majority vote of the parents in the class they represent.
- B. Alternates shall automatically become regular representatives if the elected representative vacates the position.
- C. Any representative missing two consecutive regular meetings with an excused absence or missing a total of three meetings (regular/special, excused or unexcused) may be automatically removed. Excused absences include illness in the family, death in the family, or conducting committee business. A representative requesting an excused absence must call the Parent Advisor.
- D. Community representatives may serve for one year or until voluntary resignation or until replaced by a majority vote of the PC. Any representative missing two consecutive regular meetings without an excused absence or missing a total of three meetings (regular/special, excused or unexcused) may be automatically removed.

Section 5: Reinstatement

A representative who has resigned and held an executive office and wants to be reinstated must provide a written notice to the PC Executive Committee and Parent Advisor within ten (10) business days. Representative will not be reinstated to their former Executive Committee position (if applicable).

- A. The representative's classroom teacher and parents must approve and request reinstatement for a representative who has been removed due to absences. This request must be in writing and submitted to the Executive Committee and Parent Advisor within ten (10) business days.
- B. The representative may request to be reinstated when the representative has been removed due to absences. This request must be in writing and submitted to the Executive Board and Parent Advisor within ten (10) business days. The PC's Executive Committee shall have the sole decision to reinstate

- C. In the event a representatives' classroom is temporarily closed or representative's child/children have transitioned out of the program, the PC's Executive Committee shall have the sole decision to reinstate.

Section 6: Removal

A PC representative may be removed by two-thirds vote of all representatives present and voting whenever, in the judgment of the Committee, the best interest of the Committee would be served. Action to remove a representative must be an action item on the agenda.

Section 7: Terms

The PC must limit the number of one-year terms any individual may serve on either body to a combined total of five (5) program years in accordance with the requirements of 1301.3 (d) (3). The Community Representative shall be for two (2) program years. A Community Agency Representative may not sit more than three (3) program years.

Section 8: Other Provisions

- A. At least 51% of the voting membership of the PC shall consist or parents/guardians who children are currently enrolled in the program.
- B. Community Agency Representatives wishing to be reappointed must express their desire to remain on the PC. Otherwise, the Agency may designate a replacement for that representative.
- C. The seating of representatives shall take place at the annual meeting. These representatives shall then serve as voting members.
- D. No SCUSD, SETA or Delegate Agency HS/EHS staff or members of their immediate families shall serve on the PC except parents who occasionally substitute for regular HS or EHS staff. Occasional substitute teaching is defined as once a week and/or not to exceed four (4) consecutive days in a month.

ARTICLE VI

MEETINGS

Section 1: Annual and Regular Meetings

- A. The annual meeting of the PC shall be held on the 3rd Thursday in September of each year.
- B. Unless notice is otherwise provided, regular meeting of the PC shall be held on the third Thursday of the month at 9:00 a.m. at Capital City in the multipurpose room.
- C. The notice will be posted in each classroom and shall be provided to each classroom representative at least 72 hours in advance of the meeting as required by the Ralph M Brown Act.

Section 2: Special Meetings

- A. Special meetings of the PC may be called by agreement of the Director, Coordinators, Chair or a majority vote of the Executive Committee. Notice of special meetings shall be provided in writing to each classroom and provided to each member not less than twenty four (24) hours for any special meeting as required by the Ralph M Brown Act.
- B. No other business or discussion may be transacted or entertained at special meetings of the PC except that business for which the special meeting was called.

Section 3: Open Meetings

All meetings are open to everyone. The PC shall conduct meetings annual, regular, special and emergency in conformance with the Ralph M Brown Act, California Government code Section 54950 at .seq

Section 4: Emergency Meetings

The PC may hold emergency meetings as defined in the Ralph M. Brown Act without notice provisions of either Section A or Section B of this Article IV, provided that the PC determines that an emergency situation as defined in the Ralph M. Brown Act exists.

Section 5: Rules of Procedure

Robert's Rules of Order 2nd Edition will be used as a reference to govern procedures in all meetings of the PC.

Section 6: Quorum

For the purpose of transacting business of the PC at any annual, regular, special or emergency meeting a quorum of the PC shall be necessary. A quorum shall be 28% of parents entitled to vote.

Section 7: Meeting Notice

The PC Committee shall conduct annual, regular, special and emergency meetings in an open session forum. Meeting notices shall include an agenda for the next meeting and shall be provided with the minutes of the preceding meeting.

Section 8: Meeting Reimbursement

Each PC representative will receive reimbursement for child care and transportation. This amount is determined by the Sacramento City Unified School District per its HS/EHS budget. Representatives will receive only one reimbursement per day, regardless of the number of meetings attended.

ARTICLE VII

OFFICERS

Section 1: Officers

The officers of the PC shall be Chair, Vice Chair, Secretary and Parliamentarian. The officers must consist of 51% of parents currently in the program.

Section 2: Nominations

Nomination and election of officers shall be done in the following manner:

- A. All representatives of the PC shall receive a list of officers and their duties.
- B. Any representative may nominate himself or herself or any other representative of the PC for any office.

Section 3: Duties of Officers

Executive Committee representatives are required to attend all Executive Committee meetings, annual, regular, special and emergency meetings. Having unexcused absences for two (2) consecutive meetings will result in termination of your Executive office. Member may remain as your school site PC representative.

A. Chair:

1. Presides over all meetings of the PC.
2. Acts as the official agent of the PC in all matters relating to the PC.
3. May be a representative of all subcommittees.
4. Prepares the agenda for each monthly meeting with the assistance of the Executive Committee and staff.
5. May name any additional subcommittees as needed.
6. In the event an officer is unable to perform his/her duties, the Chair shall appoint an interim officer until the officer returns to duty or is replaced by special election.
7. Attend School Board meetings on a quarterly basis.

B. Vice Chair:

1. Presides and assumes the role of the Chair in the absence of the Chair at PC members
2. Assumes all duties of the Chair during the absence of the Chair.
3. Automatically assumes the position of the Chair if vacancy occurs.
4. An election will be held for Vice Chair.
5. Should both the Chair and Vice Chair leave office simultaneously, an election will be held at the next regularly scheduled meeting to replace both. The Secretary will preside over the election in this event.

C. Secretary:

Takes attendance, records minutes of the meeting, and submits the minutes to the Parent Advisor at the end of the meeting.

D. Parliamentarian:

Advises the presiding officers on matters pertaining to parliamentary procedure and oversee the Bylaws Committee. If the Parliamentarian sits by the Chair, he or she is not entitled to make motions, discuss motions, or vote.

ARTICLE VIII

COMMITTEES

Section 1: Content Area Committees

All meetings are open to everyone. Each representative should be a representative of at least one committee but should not be on more than two committees. At least one staff representative will participate on each committee.

- A. The Program Design and Management/Budget/Planning committee will be combined and shall be responsible for working with staff to provide effective leadership and ensure that quality services are provided to children and families. This committee shall function in the name of the PC in money matters.
- B. The Early Childhood Development and Health Services committee shall be responsible for working with staff to provide each child with a safe, nurturing, stimulating, enjoyable and secure environment.
- C. The Family and Community Partnership committee shall be responsible for working with staff to ensure that each enrolled family is supported in fostering their child's development and in attaining their personal family goals.

Section 2: Standing Committees

- A. Executive Committee

1. The Executive Committee shall be comprised of a Chair, Vice Chair, Secretary and Parliamentarian.
2. The Executive Committee shall be responsible for working with staff in formulating program application, budgets and assigning said work to a special committee.
3. Notice to Executive Committee meetings shall be provided in compliance with Article VI Meetings, Section I, Regular Meetings and Section 2, Special Meetings.

B. Personnel Committee

This committee shall function in the name of the PC in personnel matters. Any PC members may volunteer to be part of the personnel committee.

C. Bylaws Committee

This committee shall function in the name of the PC in Bylaws matters.

ARTICLE IX

POLICY COUNCIL

Section 1: Representatives

There shall be three (3) representatives and three (3) alternates elected to the Policy Council. Three representatives from the SCUSD HS and one (1) representative from EHS. The representatives must be a parent of a child/children currently enrolled in the HS/EHS Program.

Section 2: Duties

The duties of the Policy Council representatives are as follows:

- A. Represent the SCUSD HS/EHS Department on the Sacramento County HS/EHS Policy Council. Represent all HS/EHS children in Sacramento County.
- B. Attend regular meetings and special meetings of the Sacramento County HS/EHS Policy Council.
- C. Make monthly reports on County Head Start matters to the PC.
- D. Notify both an alternate and the Parent Advisor if unable to attend a Policy Council meeting.

ARTICLE X

BYLAWS AMMENDMENT

These Bylaws may be amended by a two-thirds vote of the representatives of the PC present and voting, providing that:

- A. There is a quorum present.
- B. All proposals to amend the Bylaws are submitted in open session at an annual, regular, special, or emergency meeting of the Committee. Proposals to amend these Bylaws must originate at least four (4) calendar weeks prior to the final vote.
- C. Written notice of the intention to amend these Bylaws will be forwarded to representatives of the Committee ten (10) business days prior to the annual, regular, special or emergency meeting when voting is to take place.
- D. The notice of intention to vote upon amendments shall include the specific articles, sections, or sub-sections to be voted upon. Specific language of the amendments and/or alterations must be included in the notice of intention to amend.
- E. Any amendments must also be approved by the SCUSD school board.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1g

Meeting Date: September 21, 2017

Subject: Approve Alice Birney Waldorf Field Trip to Ashland, Oregon from
October 9 - 12, 2017

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

Division: Deputy Superintendent

Recommendation: Approve Alice Birney Waldorf Field Trip to Ashland, Oregon from
October 9, 2017 – October 12, 2017.

Background/Rationale: On October 9, 2017 – October 12, 2017, students from Alice
Birney Waldorf will travel by vehicles to Ashland, Oregon to study Shakespeare and
Renaissance Literature.

Financial Considerations: There is no cost to the District. Expenses are being
covered by class fundraising and parent contributions.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out-of-State field trip documents

Estimated Time of Presentation: N/A

Submitted by: Lisa Allen, Deputy Superintendent

Tu Carroz, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

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

Parent Permission Form required for each student field trip, See reference distribution section for details concerning each type of trip.
School Name Alice Birney Public Waldorf EK-8 Date 8/18/17

Teacher's Name Susan Balladares Room # 22 Telephone # 395-4510
Fax # 433-5589

Field Trip Destination Southern Oregon University/Shakespeare Festival, Ashland, OR

Local (50 mile radius) Out-of-Town (Beyond 50 mile radius) Overnight
 Out-of-State/Country Involving Swimming or Wading Unusual Activities

Route I-5 North to Ashland, Oregon

Educational nature of field trip/excursion Shakespear, Theater, Literature study

Depart Date 10/9/17 Time 7:00 am am/pm Return Date 10/12/17 Time 2:30 pm am/pm

TRANSPORTATION will be provided by: Walking School Bus – Contact Transportation Field Trip Office
 Chartered Bus Company Certified: yes no – Check Risk Management Web Site
 Private Vehicle – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.
 Parent Driver – Must have fingerprint clearance, check with Volunteer Office.
 Faculty Driver – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.
 Public Transportation Train Commercial Airline Other: _____

Funding Source Class funds Financial Assistance Available? yes no

Number of students participating: 29

Adult Supervisors/ Drivers: DRIVER DRIVER
1) Lynette Fischer; Stephanie Korte yes no 2) David Marks; Victoria Flores yes no
3) Mark Turpin; Jose Aguilar yes no 4) Barbara May Clark yes no
Susan Little; Nils Hedglin yes

Teachers and Staff Attending:
1) Susan Balladares yes no 2) _____ yes no
3) _____ yes no 4) _____ yes no

Principal Approval [Signature] Date 8/21/17

Risk Management Approval (Unusual Activities) [Signature] Date 9/7/17

Segment Administrator Approval [Signature] Date 8/29/17

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

1. Local Trip: (50 mile radius) - Submit to Principal for approval. Maintain all documents at site.
2. Out-Of-Town: (beyond 50 mile radius) - Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
3. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
4. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
5. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator and Risk Management 6 weeks prior to trip. Must purchase Special Event Liability Insurance.
6. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator and Risk Management SIX (6) WEEKS prior to trip. Must have Superintendent and Board approval prior to trip. Segment Administrator will submit for Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board.

Maintain a copy of all forms at site for 2 years. Approved forms will be returned by Segment Administrator

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

School Name Alice Birney Public Waldorf EK-8 School Date 8/14/17

Teacher's Name Susan Balladarez Room # 23 Telephone # 95-4510

Field Trip Destination Oregon Shakespeare Festival/Southern Oregon U, Ashland, OR

Reason for travel Our class puts on a play each year and we are excited to see a few professional performances. We will also take part in a behind-the-scenes workshop, getting in-depth explanations for Shakespeare.

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver for review before signing. Risk management approval required.

Attach a detailed itinerary for each day: see attached

Signed 
Teacher

Approvals:


Principal Date 8/24/17


Risk Management Dept. Date 8/24/17


Segment Administrator Date 8/24/17


Superintendent Date 8/30/17

Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

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

School/Department Alice Blrney Public WaldorfeK School Date Aug 15, 2017

Date(s) of Event 10/9/17-10/12/17 Location Ashland, OR;

Event Title (attach brochure) Class Field Trip to Shakespeare Festival in Ashland, OR

Purpose* Students will attend Theater Workshops and Plays to compliment our study of Shakespeare and Renaissance Literature. This is a classroom field trip. No students will be left behind, so no substitute is needed. NO District funds are being requested-all costs will be covered by class fundraising and parent contributions.
 *(what value does this activity give students, attendees, staff, department/site or community?)

How does this travel align with the District's strategic plan? Students will attend Theater Workshops & Plays to compliment our study of Shakespeare and Renaissance Literature.

How will this activity/event be used and shared? Students will attend Theater Workshops & Plays to compliment our study of Shakespeare & Renaissance.
 Name of Attendee(s)
 (attach sheet for additional attendees)

Name of Attendee(s)	Position	Substitute (Y/N)*	No. of Days Required	Budget Code (for substitute)
Susan Balladares	Classroom Teacher, 8th grade	No	4	N/A
		No		

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

Approvals: <div style="margin-bottom: 10px;"> Michelle Horn </div> <div style="margin-bottom: 10px;"> Principal/Department Head Signature & Print Name </div> <div style="margin-bottom: 10px;"> Cabinet Level or Designee Signature </div> <div style="margin-bottom: 10px;"> Chief Business Officer Signature </div> <div style="margin-bottom: 10px;"> Superintendent or Designee Signature </div>	District cost for all attendees (estimate) N/A Registration Fee *** 0.00 Meals included? B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging _____ Transportation _____ Meals _____ Other _____ TOTAL \$ 0.00
---	---

Categorical Budget Code(s): _____ \$ _____
 General Fund/Unrestricted _____ \$ _____

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

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

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



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1h

Meeting Date: September 21, 2017

Subject: Approve Minutes of the September 7, 2017 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 September 7, 2017, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the September 7, 2017, Board of Education Regular Meeting

Estimated Time of Presentation: N/A

Submitted by: Jorge A. Aguilar, Superintendent

Approved by: N/A



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

- Jay Hansen, President, (Trustee Area 1)
- Jessie Ryan, Vice President, (Trustee Area 7)
- Darrel Woo, Second Vice President, (Trustee Area 6)
- Ellen Cochrane, (Trustee Area 2)
- Christina Pritchett, (Trustee Area 3)
- Michael Minnick, (Trustee Area 4)
- Mai Vang, (Trustee Area 5)
- Sarah Nguyen, Student Member

Thursday, September 7, 2017

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

MINUTES

2017/18-4

Allotted Time

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:34 p.m. by President Hansen, and roll was taken.

Members Present:

- President Jay Hansen
- Vice President Jessie Ryan
- 2nd VP Darrel Woo
- Ellen Cochrane
- Michael Minnick
- Christina Pritchett
- Mai Vang

Members absent: None

A quorum was reached.

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 Appointment*
a) *Hiram Johnson High School – Principal*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

4.1 *Broadcast Statement (Student Member Nguyen)*

4.2 *The Pledge of Allegiance will be led Student Member Nguyen.*

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Superintendent Aguilar announced with a 7-0 vote Garrett Kirkland is appointed Hiram Johnson High School Principal.

6.0 AGENDA ADOPTION

Member Minnick – motion to adopt agenda
Vice President Ryan – 2nd
Board Unanimous

7.0 SPECIAL PRESENTATION

7.1 *Approve Resolution No. 2958: In Recognition of Food Literacy Month, September 2017 (Jay Hansen)*

President Jay Hansen stated the importance of “Food Literacy” which is defined as the understanding of the impact of our food choices on health, the environment, and our community. The objective of food literacy month is to promote food education, inspire good food choices, encourage parental involvement, and motivate communitywide support.

Resolution certificates were presented to Yisrael Family Urban Farm, Burbank Urban Garden (BUG), Soil Born Farms, Culinary Academy-Rosemont High School, and Food Literacy Center.

Board Comment:
None

Public Comment:
None

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.

1. Mike Brunelle
2. Thomas George
3. Anne Hartridge
4. Esther Rios
5. Darlene Anderson

Prior to proceeding with the agenda to Item 9.0, Superintendent Aguilar read a statement on DACA. Reiterating that we are a Safe Haven to all students, families and employees.

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

9.1 Student Achievement Presentation: Graduation (Iris Taylor and Vincent Harris)

Information

Iris Taylor and Vincent Harris presented.

Board Comments:

Member Cochrane question on slide 19 about numbers and graduation rate.

Vice President Ryan welcomes Mr. Harris to team. Presentation excellent. Question on slide 15, Capital City's 9% increase, is this attributed to anything in particular? Need an analysis of what worked for an almost 10% gain. Page 22 gives a clear detail of what is needed to meet graduation requirements. We need to reevaluate to see if we are comfortable with these requirements.

Member Pritchett why isn't 2016-17 data not in packet to compare. Happy to be part of graduation task force.

Member Minnick graduation rates include summer school seniors. Is anything beyond not considered? Answer: Super senior is not included in rates.

Member Woo thank you Mr. Harris, thank you Dr. Taylor. Will part of the task force be to disaggregate the number that lead to the 20% that did not graduate, considered "drop out"? Find out where they have gone, where they are to take them out of that category and maybe offer remedial services or mitigation in order to get them back into school so they can graduate.

President Hansen what are other districts doing to identify drop outs. We need a strategy to reach high numbers. Appreciates work and looks forward to more.

Member Vang regarding slide 19, where do expelled students fall? Appreciates commitment to disaggregate data on API. Have to be mindful when recognizing inequities. Reminder that Task Force meetings are open to the public.

Public Comments:

Darlene Anderson

Liz Guillen

Karen Swett

9.2 Approve AB 1200 Disclosure of Cost and Ratification of the Tentative Agreement with Bargaining Unit, United Professional Educators (UPE) (Cancy McArn)

Action

Cancy McArn, Gerardo Castillo and Ted Appel presented.

Board Comments:

President Hansen is in full support

Member Pritchett congratulates UPE team for a great job. Finally here doing what is right by recognizing the leaders at sites. Thank you to principals in the audience who came out in support.

Vice President Ryan thanks team and UPE for collaborative spirit.

Member Woo thank you.

Public Comment:

Judy Montgomery along with fellow UPE members

Liz Guillen

Member Pritchett-motion to approve

President Ryan 2nd

Board Unanimous

10.0 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.

10.1 Items Subject or Not Subject to Closed Session:

- 10.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Gerardo Castillo, CPA)*
- 10.1b Approve Personnel Transactions 9/7/17 (Cancy McArn)*
- 10.1c Approve Textbook Adoptions for Advanced Placement (AP) Social Science Classes: Psychology and US History (Dr. Iris Taylor and Kari Hanson-Smith)*
- 10.1d Approve Alice Birney Waldorf Field Trip to Ashland, Oregon September 26 – 29, 2017 (Lisa Allen and Tu Carroz)*
- 10.1e Approve C.K. McClatchy High School Field Trip to Dallas, Texas September 13 – 18, 2017 (Lisa Allen and Mary Hardin Young)*
- 10.1f Approve Board Bylaw (BB) 9002: Constituent Services (Nathaniel Browning)*
- 10.1g Approve Board Policy (BP) 1300: Civility Policy (Nathaniel Browning)*
- 10.1h Approve Board Bylaw (BB) 9005: Governance Standards (Nathaniel Browning)*
- 10.1i Approve Resolution No. 2957: Resolution Regarding Board Stipends (Jay Hansen)*
- 10.1j Approve Minutes of the August 17, 2017, Board of Education Meeting (Jorge A. Aguilar)*

Member Woo-motion to approve consent agenda

Member Pritchett 2nd

Board Unanimous

11.0 COMMUNICATIONS

11.1 Employee Organization Reports:

- CSA –N/A
- SCTA –David Fischer, President
- SEIU –Ian Arnold, President
- Teamsters –N/A
- UPE –Richard Owen, Director

11.2 District Parent Advisory Committees:

- *Community Advisory Committee –Darlene Anderson there will be a workshop on 9/19 from 6:30 p.m. 8:30 p.m. CAC website for more info and calendar of future meetings.*
- *District English Learner Advisory Committee –N/A*
- *Local Control Accountability Plan/Parent Advisory Committee –N/A*

11.3 Superintendent's Report (Jorge A. Aguilar)

Superintendent Aguilar made observations on the first day of school. It was a smooth opening. Pleased to announce we have twenty one appointees on the Graduation Task Force. Next meeting will be 9/20, 5:30 p.m. at the Serna Center. Reiterated how we are working closely with partners to determine what it means to be a Safe Haven district for students and employees.

11.4 President's Report (Jay Hansen)

Something to share on a good and bad note. Was disappointed to learn that SCTA shared an email that was derogatory. Was appreciative that the email was shared with him and that not every SCTA member agrees with what the email had to say. (Details on email were not given.) On a good note, C.K. McClatchy's amazing projects on their soccer and track fields are almost finalized. Opening day of school was inspiring. Regarding DACA, we will stand together and fully support.

11.5 Student Member Report (Sarah Nguyen)

Student Advisory Council (SAC) working on conference plans. Looking at either 10/18 or 10/25 to hold event. Next SAC meeting will be 9/20 from 1:00 p.m. – 3:00 p.m.

11.6 Information Sharing By Board Members

Member Pritchett, Parent Teacher Home Visit Annual Conference is coming up on 10/26 and will be held in Sacramento this year. Member Pritchett is challenging Board members to each sponsor a teacher from a school in their area to attend. On 9/27 Carrie Rose was honored at the Gala. Attended Teacher of the Year Banquet, proud that Ms. Rebecca Seigert was chosen to move on at state level. Is very disappointed in the decision to end DACA. It is a very sensitive subject, wants Sac city community and family to know they have our full support.

Member Woo attended a lecture on Children with ADHD and found it to be resourceful.

Member Minnick announced on 9/8 Guerrero Park will be hosting a movie night at sundown. He is very frustrated with DACA and wants to ensure our first priority is that students are getting the education they need and deserve.

Member Cochrane congratulations to Teachers of the Year. Is also very disappointed in what is happening to DACA.

Member Vang welcomes students and parents back to school. Is very excited to be starting her first full year as a Board member. As a child of Hmong refugees, knows exactly how it feels to feel unwanted. Will continue to fight for safety and a place where you feel you belong.

Vice President Ryan is saddened by what is happening with DACA and the senseless actions taken.

11.7 Board Committee Reports

- *Board Facilities Committee* Next meeting will be 9/18, noon at the Facilities Office on 1st Avenue.
- *Board Budget Committee* Last meeting was 8/22 next meeting will be 9/28, 5:00 p.m. Serna Center-Indiana Room
- *Board Academic Committee* Working with CDE and data dashboard on graduation rates and how they align with policy. Next meeting is 10/3, 1:30 p.m. Serna Center-Indiana Room
- *Board Governance & Policy Committee* Last meeting was 8/25 on policy updates, next meeting is 9/22 1:00 p.m. – 3:00 p.m., Serna Center

12.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *September 21, 2017, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *October 5, 2017 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*

13.0 ADJOURNMENT

Tonight's meeting will be adjourned in memory of Oakridge Elementary School student.

Member Vang motion to adjourn

Member Pritchett 2nd

Meeting adjourned at 8:45 p.m.

Jorge A. Aguilar, Superintendent/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 12.1

Meeting Date: September 21, 2017

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 June 15, 2017 through July 14, 2017

Financial Considerations: Reflects standard business information.

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

Documents Attached:

1. Purchase Order Board for the Period of June 15, 2017 through July 14, 2017

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: Jorge Aguilar, Superintendent

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B18-00001	GENERAL PRODUCE	PRODUCE FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B18-00002	GENERAL PRODUCE	PRODUCE FOR SECONDARY SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	500,000.00
B18-00003	HEART BEAT	INSTRUCTIONAL/MEDICAL ASSISTING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,200.00
B18-00004	KENMARK OPTICAL	OPTOMETRIC PROGRAM INSTRUCTIONAL SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	50.00
B18-00005	HOYA VISION CARE	OPTICAL PROGRAM SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	200.00
B18-00006	POCKET NURSE	INSTRUCTIONAL SUPPLIES FOR PHARMACY PROG.	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B18-00007	SNIDER MOTORS INC	NUTRITION CARS SERVICE AND REPAIR	NUTRITION SERVICES DEPARTMENT	13	5,000.00
B18-00008	GRAINGER INC ACCOUNT #80927635 5	CAFETERIA/KITCHEN SUPPLIES	NUTRITION SERVICES DEPARTMENT	13	800.00
B18-00009	AIRGAS	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	200.00
B18-00010	AMERICAN REFRIGERATION SUPPLY ACCT #172405	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	10,000.00
B18-00011	BULBMAN ACCT #SAC03	BULBS FOR FREEZERS AS NEEDED DURING FY 17-18	NUTRITION SERVICES DEPARTMENT	13	300.00
B18-00012	COMMERCIAL APPLIANCE	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B18-00013	CULVER ARMATURE AND MOTOR SERV	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	4,000.00
B18-00014	HEIECK SUPPLY INC	PLUMBING PARTS FOR KITCHENS	NUTRITION SERVICES DEPARTMENT	13	1,000.00
B18-00015	Heritage Food Ser. Gr. Inc	PARTS / SUPPLIES CAFETERIA KITCHENS	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B18-00016	HOBART CORP ITW FOOD EQUIPMENT GROUP LLC	FOOD SLICER PARTS	NUTRITION SERVICES DEPARTMENT	13	300.00
B18-00017	REFRIGERATION SUPPLIES DIST IN	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	5,500.00
B18-00018	STANDARD APPLIANCE PARTS INC.	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B18-00019	WESTERN PACIFIC DISTRIBUTORS	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	1,000.00
B18-00020	YANKEE HARDWARE STORES INC.	CAFETERIA EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	400.00
B18-00021	HOME DEPOT	CAFETERIA/KITCHEN EQUIPMENT PARTS	NUTRITION SERVICES DEPARTMENT	13	3,000.00
B18-00022	SMART & FINAL IRIS CO ACCOUNT #601246000-20405152	FOOD FOR SCHOOLS/CATERING	NUTRITION SERVICES DEPARTMENT	13	1,700.00
B18-00023	EARTHGRAINS BAKING CO INC	BUNS/ROLLS/BREAD FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	200,000.00
B18-00024	LA TAPATIA TORTILLERIA INC	TORTILLA CHIPS FOR SECONDARY	NUTRITION SERVICES DEPARTMENT	13	30,000.00

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

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

ESCAPE ONLINE

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B18-00025	STATE OF CA FOOD DISTRIBUTION	USDA DIRECT/DIVERTED FOOD	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B18-00026	FOSTER FARM DAIRY	FRESH MILK FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	1,000,000.00
B18-00027	P & R PAPER SUPPLY COMPANY	PACKAGING SUPPLIES FOR KITCHENS	NUTRITION SERVICES DEPARTMENT	13	160,000.00
B18-00028	RALEY'S	FOOD FOR SPECIAL DIETS/CATERED EVENTS	NUTRITION SERVICES DEPARTMENT	13	4,500.00
B18-00029	SYSCO FOOD SVCS OF SACRAMENTO	SECONDARY FOOD/PAPER PRODUCTS	NUTRITION SERVICES DEPARTMENT	13	1,700,000.00
B18-00030	EARTHGRAINS BAKING CO INC	BUNS FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	1,500.00
B18-00031	FOSTER FARMS DAIRY	FRESH MILK FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	20,000.00
B18-00032	SYSCO FOOD SVCS OF SACRAMENTO	FOOD FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B18-00033	TRIMARK ECONOMY RESTAURANT FIX TURES	SUPPLIES & SMALL EQUIPMENT FOR CAFETERIAS	NUTRITION SERVICES DEPARTMENT	13	60,000.00
B18-00034	GOLD STAR FOODS INC	FOOD/SNACKS FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	2,500.00
B18-00035	FARMINGTON FRESH	SLICED BAGGED APPLES FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	25,000.00
B18-00036	EKON-O-PAC LLC	SUPPER PROGRAM PACKAGING	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B18-00037	DAYLIGHT FOODS, INC.	PRODUCE FOR SUMMER PROGRAMS	NUTRITION SERVICES DEPARTMENT	13	4,500.00
B18-00038	FRESHPOINT CENTRAL CAL INC	PRODUCE FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	1,000,000.00
CHB18-00001	RAY MORGAN/SCUSD	CANON COPIER FOR 17/18 SCHOOL YEAR	MATSUYAMA ELEMENTARY SCHOOL	01	3,000.00
CHB18-00002	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	EMPLOYEE COMPENSATION	01	700.00
CHB18-00003	RAY MORGAN/SCUSD	CANON COPIERS 2017/2018	ELDER CREEK ELEMENTARY SCHOOL	01	3,000.00
CHB18-00004	RAY MORGAN/SCUSD	Canon Copier Charge Back	HEALTH PROFESSIONS HIGH SCHOOL	01	3,150.00
CHB18-00005	RAY MORGAN/SCUSD	CANON COPIER	SAM BRANNAN MIDDLE SCHOOL	01	4,000.00
CHB18-00006	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	GIFTED AND TALENTED EDUCATION	01	3,000.00
CHB18-00007	SCUSD/PAPER	PAPER USAGE	EMPLOYEE COMPENSATION	01	899.00
CHB18-00008	SCUSD/PAPER	2017-2018 BO FOR COPIER PAPER	ADMIN-LEGAL COUNSEL	01	500.00
CHB18-00009	SCUSD/PAPER	SERNA - COPIER PAPER USAGE	CHILD DEVELOPMENT PROGRAMS	12	4,000.00
CHB18-00010	OFFICE DEPOT	2017-2018 BO FOR OFFICE SUPPLIES	ADMIN-LEGAL COUNSEL	01	1,200.00
CHB18-00011	OFFICE DEPOT	BLANKET ORDER: OFFICE DEPOT SUPPLIES	BUSINESS SERVICES	01	3,000.00

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB18-00012	OFFICE DEPOT	OFFICE DEPOT - FB, SA - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,500.00
CHB18-00013	OFFICE DEPOT	OFFICE DEPOT - FB, SA - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,500.00
CHB18-00014	OFFICE DEPOT	OFFICE DEPOT - CAP CITY - EHS INF/TOD INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB18-00015	OFFICE DEPOT	OFFICE DEPOT - CAP CITY - EHS INF/TOD NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB18-00016	OFFICE DEPOT	OFFICE DEPOT - EHS HB HV - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	2,400.00
CHB18-00017	OFFICE DEPOT	OFFICE DEPOT - HS HB HV - INSTRUCT & NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	480.00
CHB18-00018	OFFICE DEPOT	OFFICE DEPOT - CCP - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	800.00
CHB18-00019	OFFICE DEPOT	OFFICE DEPOT - CCP - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	800.00
CHB18-00020	SUPPLY WORKS	SUPPLY WORKS - STATE/STATE	CHILD DEVELOPMENT PROGRAMS	12	3,500.00
CHB18-00021	SUPPLY WORKS	SUPPLY WORKS - SA, FB - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	1,000.00
CHB18-00022	OFFICE DEPOT	GATE - OFFICE DEPOT BLANKET ORDER	GIFTED AND TALENTED EDUCATION	01	3,000.00
CHB18-00023	OFFICE DEPOT	OFFICE DEPOT - ADMIN SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	500.00
CHB18-00024	OFFICE DEPOT	OFFICE DEPOT - INSTRUCTION SUPPLIES	WOODBINE ELEMENTARY SCHOOL	01	2,500.00
CHB18-00025	OFFICE DEPOT	OFFICE SUPPLIES FOR WAREHOUSE 2017/18 FY	NUTRITION SERVICES DEPARTMENT	01	2,500.00
CHB18-00026	RAY MORGAN/SCUSD	Ray Morgan Copier 2017-18	THE MET	09	2,500.00
CHB18-00027	RAY MORGAN/SCUSD	Equipment Maintenance Agreement, Canon C9270	CENTRAL PRINTING SERVICES	01	10,000.00
CHB18-00028	RAY MORGAN/SCUSD	CANON COPIER - 2017-2018	GOLDEN EMPIRE ELEMENTARY	01	4,000.00
CHB18-00029	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	1,200.00
CHB18-00030	RAY MORGAN/SCUSD	CANON COPIER RENTAL/NUTRITION 17/18	NUTRITION SERVICES DEPARTMENT	13	4,000.00
CHB18-00031	RAY MORGAN/SCUSD	17-18 COPIER RENTAL	HEALTH SERVICES	01	2,500.00
CHB18-00032	RAY MORGAN/SCUSD	COPIERS FOR SITE LOCATED PROGRAMS	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB18-00033	SCUSD/PAPER	BLANKET ORDER-PAPER USAGE FOR SHARED PRINTER	BUSINESS SERVICES	01	200.00
CHB18-00034	SCUSD/PAPER	PAPER USAGE	ACCOUNTING SERVICES DEPARTMENT	01	400.00
CHB18-00035	SCUSD/PAPER	PAPER USAGE	GIFTED AND TALENTED EDUCATION	01	1,000.00
CHB18-00036	SCUSD/PAPER	17-18 SERNA PAPER USAGE	HEALTH SERVICES	01	500.00

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB18-00037	SCUSD/PAPER	PAPER USE (LOC #0750)	SPECIAL EDUCATION DEPARTMENT	01	3,800.00
CHB18-00038	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	RISK MANAGEMENT	01	1,200.00
CHB18-00039	RAY MORGAN/SCUSD	COPY MACHINE CONTRACT-RAY MORGAN	TRANSPORTATION SERVICES	01	5,425.00
CHB18-00040	RAY MORGAN/SCUSD	2017-2018 BO FOR COPIER USAGE	ADMIN-LEGAL COUNSEL	01	500.00
CHB18-00041	RAY MORGAN/SCUSD	CANON COPIER	PURCHASING SERVICES	01	2,400.00
CHB18-00042	RAY MORGAN/SCUSD	COPIER/SERNA USAGE	BUSINESS SERVICES	01	850.00
CHB18-00043	RAY MORGAN/SCUSD	SERNA - COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	14,000.00
CHB18-00044	RAY MORGAN/SCUSD	CAPITAL CITY - COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00045	RAY MORGAN/SCUSD	HIRAM JOHNSON - COPIER RENTAL	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00046	RAY MORGAN/SCUSD	Canon Copier 2017-2018	LIBRARY/TEXTBOOK SERVICES	01	1,600.00
CHB18-00047	RAY MORGAN/SCUSD	CANON COPIER	JOHN D SLOAT BASIC ELEMENTARY	01	3,300.00
CHB18-00048	RAY MORGAN/SCUSD	COPIER FOR CTE/COLLEGE & CAREER READINESS	CAREER & TECHNICAL PREPARATION	01	2,500.00
CHB18-00049	SUPPLY WORKS	JANITORIAL SUPPLIES - SUPPLY WORKS	TRANSPORTATION SERVICES	01	8,050.00
CHB18-00050	SUPPLY WORKS	SUPPLY WORKS/CUSTODIAL SUPPLIES	PURCHASING SERVICES	01	1,200.00
CHB18-00051	SUPPLY WORKS	SupplyWorks - Custodial Supplies 2017-18	THE MET	09	5,000.00
CHB18-00052	SUPPLY WORKS	Janitorial Supplies for 2017-18 School Year	CENTRAL PRINTING SERVICES	01	500.00
CHB18-00053	SUPPLY WORKS	SUPPLY WORKS - CAP CITY - CUSTODIAL SUPPLY	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00054	SUPPLY WORKS	SUPPLY WORKS - H JOHNSON - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	6,500.00
CHB18-00055	SUPPLY WORKS	SUPPLY WORKS - HS, ST, PD, FD, WRAP	CHILD DEVELOPMENT PROGRAMS	12	55,000.00
CHB18-00056	SUPPLY WORKS	SUPPLY WORKS - CCP SITES - CUSTODIAL SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB18-00057	SUPPLY WORKS	SUPPLY WORKS - SUMMER & DEEP CLEANING	CHILD DEVELOPMENT PROGRAMS	12	7,500.00
CHB18-00058	SUPPLY WORKS	17-18 CLEANING SUPPLIES	HEALTH SERVICES	01	400.00
CHB18-00059	OFFICE DEPOT	GRAPHIC ARTS PROGRAM SUPPLIES - OFFICE DEPOT	A.WARREN McCLASKEY ADULT	11	1,000.00
CHB18-00060	OFFICE DEPOT	DEVELOPMENTALLY DISABLED PROGRAM SUPPLIES	A.WARREN McCLASKEY ADULT	11	800.00
CHB18-00061	OFFICE DEPOT	ADMINISTRATION SUPPLIES	A.WARREN McCLASKEY ADULT	11	2,800.00
CHB18-00062	OFFICE DEPOT	OFFICE SUPPLIES - OFFICE DEPOT	TRANSPORTATION SERVICES	01	16,000.00

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB18-00063	OFFICE DEPOT	WORKERS COMP SUPPLIES/MATERIALS w/ OFFICE DEPOT	RISK MANAGEMENT	67	4,000.00
CHB18-00064	OFFICE DEPOT	SUPPLIES AND MATERIALS AS NEEDED	EMPLOYEE COMPENSATION	01	6,000.00
CHB18-00065	OFFICE DEPOT	OFFICE DEPOT - OFFICE SUPPLIES #118487	PURCHASING SERVICES	01	3,400.00
CHB18-00066	OFFICE DEPOT	OFFICE DEPOT - SERNA -PAPER #118487 FY17/18	PURCHASING SERVICES	01	20,000.00
CHB18-00067	OFFICE DEPOT	Office Depot Account, School site supplies	HEALTH PROFESSIONS HIGH SCHOOL	01	5,000.00
CHB18-00068	OFFICE DEPOT	Office Depot Supplies 2017-18	THE MET	09	5,000.00
CHB18-00069	OFFICE DEPOT	OFFICE SUPPLIES-ADM	INTEGRATED COMMUNITY SERVICES	01	2,000.00
CHB18-00070	OFFICE DEPOT	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	2,000.00
CHB18-00071	OFFICE DEPOT	OFFICE DEPOT - SUPPLEMENTAL INSTRUCTIONAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	3,000.00
CHB18-00072	OFFICE DEPOT	OFFICE DEPOT - SUPPLEMENTAL INSTRUCTIONAL SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	4,000.00
CHB18-00073	OFFICE DEPOT	OFFICE DEPOT- SERNA - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	21,500.00
CHB18-00074	OFFICE DEPOT	OFFICE DEPOT - CAP CITY REG - NON INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	8,500.00
CHB18-00075	OFFICE DEPOT	OFFICE DEPOT - H JOHNSON REG - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB18-00076	OFFICE DEPOT	OFFICE DEPOT - HS, ST, FD, PD, WRAP - INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	12,000.00
CHB18-00077	OFFICE DEPOT	OFFICE DEPOT - HS, ST, PD, FD, WRAP - NON-INSTRUCT	CHILD DEVELOPMENT PROGRAMS	12	6,000.00
CHB18-00078	OFFICE DEPOT	OFFICE DEPOT FOR OFFICE SUPPLIES	ACCOUNTING SERVICES DEPARTMENT	01	2,500.00
CHB18-00079	OFFICE DEPOT	Office & Packing Supplies for 2017-2018	LIBRARY/TEXTBOOK SERVICES	01	1,000.00
CHB18-00080	OFFICE DEPOT	OFFICE DEPOT BLANKET ORDER FOR 2017-18 SUPPLIES	BUDGET SERVICES	01	3,500.00
CHB18-00081	OFFICE DEPOT	RESOURCE PROGRAMS (OFFICE DEPOT)	SPECIAL EDUCATION DEPARTMENT	01	4,200.00
CHB18-00082	OFFICE DEPOT	WORKABILITY SUPPLIES OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	2,000.00
CHB18-00083	OFFICE DEPOT	LD CLASS SUPPLIES: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB18-00084	OFFICE DEPOT	SPEECH SUPPLIES: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	4,800.00
CHB18-00085	OFFICE DEPOT	PRE-K STAFF MATERIALS: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	2,000.00

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB18-00086	OFFICE DEPOT	PRE-K SITE MATERIALS: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB18-00087	OFFICE DEPOT	PHI CENTER SUPPLIES: OFFICE DEPOT	SPECIAL EDUCATION DEPARTMENT	01	1,500.00
CS17-00436	HIBSER YAMAUCHI ARCHITECTS	HIRAM JOHNSON CORE ACADEMIC PRELIMINARY	FACILITIES SUPPORT SERVICES	21	17,717.74
				21	19,294.76
CS17-00465	FOCUS ON FAMILY FOUNDATION	School-wide intervention programs	JOHN H. STILL - K-8	01	25,000.00
CS17-00466	VISION 2000 EDUCATIONAL FOUNDATI ON	VISION 2000 SUMMER INSTITUTE	DEPUTY SUPERINTENDENT	01	116,621.80
CS17-00467	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SIG LEADERSHIP & TECHNICAL ASSISTANCE	ACADEMIC OFFICE	01	64,000.00
CS17-00468	HMC ARCHITECTS	CENTRAL KITCHEN/TRANSPORTATION CAMPUS	FACILITIES SUPPORT SERVICES	21	128,497.35
				21	4,657,754.40
CS17-00469	VOICE OF THE YOUTH, INC.	After Close/Approved by the CBO	CHIEF ACCOUNTABILITY OFFICE	01	5,000.00
CS18-00002	NWN CORPORATION	CISCO SMARTNET MAINTENANCE RENEWAL	INFORMATION SERVICES	01	287,999.35
CS18-00013	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	MOU THOUSAND STRONG	DEPUTY SUPERINTENDENT	01	300,000.00
CS18-00083	UC MERCED CENTER FOR EDUCATION AL PARTNERSHIPS	STUDENT DATA SHARING AGREEMENT	BOARD OF EDUCATION	01	250,000.00
CS18-00085	ACCELERATE EDUCATION INC	ACCELERATED ACADEMY ONLINE/CREDIT RECOVERY	DEPUTY SUPERINTENDENT	01	249,000.00
CS18-00105	ILLUMINATE EDUCATION INC	ILLUMINATE ED - 1 YR AGREEMENT RENEWAL, 2017-18	ACADEMIC OFFICE	01	229,571.50
P17-03971	BAR HEIN CO	PURCHASE OF A YARD VACUUM	SUCCESS ACADEMY	01	1,030.53
P17-04242	CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT	ADMIN PROGRAM - RESALE-BOOKS	NEW SKILLS & BUSINESS ED. CTR	11	4,242.70
P17-04251	U S BANK/SCUSD	SOUNDS SYSTEM	CESAR CHAVEZ INTERMEDIATE	01	3,087.13
P17-04289	U S BANK/SCUSD	CISCO PROGRAM INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	6,599.98
P17-04621	GRAYBAR ELECTRIC COMPANY INC	SINGLEMODE METER-VARIOUS SCHOOLS	FACILITIES MAINTENANCE	14	2,255.41
P17-04726	U S BANK/SCUSD	SENSORY TOOLS ROOM 5 - TFH USA SPECIAL NEEDS TOYS	JOHN MORSE THERAPEUTIC	01	430.63
P17-04934	U S BANK/SCUSD	PRO DESK - SHOP - VERIDESHK	TRANSPORTATION SERVICES	01	1,288.18
P17-04943	WORTHINGTON DIRECT INC	FURNITURE FOR CLASSROOMS 2017	BG CHACON ACADEMY	09	6,561.06

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-05003	GRAYBAR ELECTRIC COMPANY INC	CLICK CLEANERS	INFORMATION SERVICES	01	173.96
P17-05006	BARNES & NOBLE BOOKSTORE	6TH GRADE CLASSROOM MATERIALS	ELDER CREEK ELEMENTARY SCHOOL	01	803.23
P17-05078	U S BANK/SCUSD	CHROMEBOOK CASE (2 STUDENTS)	SP ED - TECHNOLOGIST	01	32.45
P17-05153	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS FOR SCIENCE CLASS	ENGINEERING AND SCIENCES HS	01	972.68
P17-05154	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS FOR SCIENCE CLASS	ENGINEERING AND SCIENCES HS	01	50.47
P17-05155	U S BANK/SCUSD	INSTRUCTIONAL MATERIALS FOR SCIENCE CLASS	ENGINEERING AND SCIENCES HS	01	1,617.05
P17-05157	U S BANK/SCUSD	LAPTOP CART	AMERICAN LEGION HIGH SCHOOL	01	34.73
P17-05158	U S BANK/SCUSD	STAND2LEARN DESKS FOR WALKER	AMERICAN LEGION HIGH SCHOOL	01	649.18
P17-05159	U S BANK/SCUSD	DOOR LATCH	WASHINGTON ELEMENTARY SCHOOL	01	88.73
P17-05161	FOOD 4 THOUGHT LLC	5922 BLUEBERRIES 6/9/2017	NUTRITION SERVICES DEPARTMENT	13	3,490.00
P17-05162	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	EK MATERIALS FOR SITES	ACADEMIC OFFICE	01	370.06
P17-05163	STONEWARE INC	Software License	STUDENT SUPPORT AND FAMILY SER	01	2,396.00
P17-05164	ACCO BRANDS USA LLC	LAMINATOR	PONY EXPRESS ELEMENTARY SCHOOL	01	1,487.64
P17-05165	TALK TO ME TECHNOLOGIES LLC	WEGO SPEECH (RAMIREZ)	SP ED - TECHNOLOGIST	01	7,888.59
P17-05166	MOUNT IT	60 IPAD STANDS-QRIS FUNDS - PATTI LEWKOWITZ	CHILD DEVELOPMENT PROGRAMS	12	2,209.76
P17-05167	U S BANK/SCUSD	VIDEO CABLE FOR LCD PROJECTORS	PETER BURNETT ELEMENTARY	01	116.69
P17-05168	OFFICE DEPOT	FOLDING TABLES	ALBERT EINSTEIN MIDDLE SCHOOL	01	338.44
P17-05169	INTERSTATE SALES	CROSSWALK SAFETY SIGNS	ALICE BIRNEY WALDORF	01	1,005.28
P17-05170	U S BANK/SCUSD	NOTEBOOK CASES - FIRST 5 PLAYGROUP	CHILD DEVELOPMENT PROGRAMS	12	57.38
P17-05171	U S BANK/SCUSD	NOTEBOOK CASE - SANDRA GONZLES/PATTI LEWKOWITZ	CHILD DEVELOPMENT PROGRAMS	12	28.45
P17-05172	U S BANK/SCUSD	CART COVERS	NICHOLAS ELEMENTARY SCHOOL	01	273.39
P17-05173	U S BANK/SCUSD	STANDING DESK-LERICHE	ALBERT EINSTEIN MIDDLE SCHOOL	01	292.26
P17-05174	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT RENEWAL-79708390	SUTTER MIDDLE SCHOOL	01	180.00
P17-05175	MACKIN EDUCATIONAL RESOURCES	MACKIN EDUCATIONAL RESOURCES	LEATAATA FLOYD ELEMENTARY	01	9,999.86
P17-05176	GSL Fine Lithographers	Outside printing for job #19321, Youth Development	CENTRAL PRINTING SERVICES	01	1,336.89

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-05177	SAENZ LANDSCAPE CONSTRUCTION	0010-417 A.M. WINN IRRIGATION CONTROLLER	FACILITIES SUPPORT SERVICES	21	207,622.80
P17-05178	SAENZ LANDSCAPE CONSTRUCTION	0010-423 A.M. WINN OUTDOOR LRNING SPACE	FACILITIES SUPPORT SERVICES	25	110,603.90
P17-05179	STUDEBAKER BROWN ELECTRIC INC	0650-404 CP HUNTINGTON CC FA UPGRADE	FACILITIES SUPPORT SERVICES	21	132,000.00
P17-05180	STUDEBAKER BROWN ELECTRIC INC	0114-404 FREEPORT FIRE ALARM	FACILITIES SUPPORT SERVICES	21	341,000.00
P17-05181	STUDEBAKER BROWN ELECTRIC INC	0290-404 PS7 JOHN MUIR FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	399,300.00
P17-05182	STUDEBAKER BROWN ELECTRIC INC	0284-404 LISBON (YAV PEM SUAB) FIRE ALARM	FACILITIES SUPPORT SERVICES	49	491,700.00
P17-05183	PERLMUTTER PURCHASING POWER	CCTV FOR NS/WAREHOUSE AREA	NUTRITION SERVICES DEPARTMENT	13	16,737.19
P17-05184	MSI- MECHANICAL SYSTEMS	AMERICAN LEGION-HVAC SUPPLIES FOR SUMMER WORK	FACILITIES MAINTENANCE	01	19,720.00
P17-05185	LENNOX INDUSTRIES INC	AMERICAN LEGION HVAC UNIT	FACILITIES MAINTENANCE	01	12,015.76
P17-05186	OLYMPIC LAND CONSTRUCTION	0163-409 JOHN CABRILLO IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	217,030.00
P17-05187	OLYMPIC LAND CONSTRUCTION	0480-409 SAM BRANNAN IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	458,150.00
P17-05188	PERLMUTTER PURCHASING POWER	0510-416 CKM CORE ACADEMIC	FACILITIES SUPPORT SERVICES	21	19,252.78
P17-05189	THE SHADE CARE COMPANY	TREE SERVICE - MAPLE ELEMENTARY	FACILITIES MAINTENANCE	01	1,100.00
P17-05190	APPLE INC	MACBOOK AIRS FOR CLASSROOMS	HUBERT H BANCROFT ELEMENTARY	01	28,767.19
P17-05191	TEAM YOU INC	Team You subscription	JOHN H. STILL - K-8	01	7,300.00
P17-05192	U S BANK/SCUSD	SOFTWARE FOR ADMIN PROGRAM INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	1,500.00
P17-05193	MACKIN EDUCATIONAL RESOURCES	MACKIN EDUCATIONAL RESOURCES	LEATAATA FLOYD ELEMENTARY	01	19,999.93
P17-05194	U S BANK/SCUSD	TABLE COVERING FOR PARENT ENGAGEMENT	PARENT ENGAGEMENT	01	305.63
P17-05195	APPLE AWARDS INC	APPLE TROPHY FOR STEP INTO WELLNESS AWARD	RISK MANAGEMENT	01	89.73
P17-05196	JAMESMEDIA	TREAT AS CONFIRMING	MARTIN L. KING JR ELEMENTARY	01	275.00
P17-05197	RISO PRODUCTS OF SACRAMENTO	SCHOOL RISO MAINTENANCE CONTRACT	BRET HARTE ELEMENTARY SCHOOL	01	425.00
P17-05198	Ja'Nera Elayne Gray Yisrael Fa mily Urban Farm	Parent Education food Literacy	BRET HARTE ELEMENTARY SCHOOL	01	600.00
P17-05199	PARKER LANDSCAPE DEV INC	0431-409 FERN BACON IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	2,888.00
				21	172,389.00
P17-05200	PARKER LANDSCAPE DEV INC	0495-409 WILL C WOOD IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	2,037.75
				21	118,244.25

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P17-05201	PARKER LANDSCAPE DEV INC	0445-417 JOHN STILL IRRIGATION IMPROVEMENTS	FACILITIES SUPPORT SERVICES	21	176,258.25
P17-05202	NWN CORPORATION	After Close-PAYROLL COMP & BENEFIT DEPT COMPUTERS	EMPLOYEE COMPENSATION	01	22,386.84
P17-05203	ALL WEST COACHLINES INC	field trip buses	JOHN H. STILL - K-8	01	775.26
P17-05204	RISO PRODUCTS OF SACRAMENTO	RISO RENTAL CONTRACTS - RN2235	FATHER K.B. KENNY	01	425.00
P17-05205	RISO PRODUCTS OF SACRAMENTO	RISO RENTAL CONTRACTS - EZ2200	FATHER K.B. KENNY	01	100.00
P17-05206	CHRISTIE WELLS-ARTMAN	REIMBURSEMENT - CHRISTIE WELLS-ARTMAN	NEW JOSEPH BONNHEIM	09	256.65
P17-05207	U S BANK/SCUSD	Optical program	NEW SKILLS & BUSINESS ED. CTR	11	6,473.35
P17-05208	GSL Fine Lithographers	**CONFIRMING** Printing, job ticket # 19330	CENTRAL PRINTING SERVICES	01	1,369.36
P17-05209	AMS.NET INC C/O FREMONT BANK	DISTRICT WIDE BATTERY BACKUP FOR VOIP	INFORMATION SERVICES	01	751,609.29
P18-00002	ROEBBELEN CONTRACTING INC	0262-424 NICHOLAS WATER SAVING BATHROOM FIXTURES	FACILITIES SUPPORT SERVICES	25	37,841.00
P18-00003	ROEBBELEN CONTRACTING INC	0242-424 MATSUYAMA WATER SAV BATHROOM FIXTURES	FACILITIES SUPPORT SERVICES	49	38,500.00
P18-00004	ROEBBELEN CONTRACTING INC	0269-402 PACIFIC BATHROOM VALVES/FIXTURES	FACILITIES SUPPORT SERVICES	25	21,449.00
P18-00005	LRP PUBLICATIONS	LRP PUBLICATIONS SCHOOL LAW BRIEFINGS	ADMIN-LEGAL COUNSEL	01	239.50
P18-00006	CURRICULUM ASSOCIATES LLC	BRIGANCE FOR SITE (JOHN STILL ELEM)	SPECIAL EDUCATION DEPARTMENT	01	362.52
P18-00007	BRIGHT SOLUTIONS FOR DSYLEXIA	ST ROBERT TITLE I MATERIALS	CONSOLIDATED PROGRAMS	01	964.98
P18-00008	U S BANK/SCUSD	ST PATRICK TITLE I MATERIALS	CONSOLIDATED PROGRAMS	01	515.16
P18-00009	ROCHESTER 100, INC	NICKY'S FOLDERS FOR RM 23 AND RM 15B	ELDER CREEK ELEMENTARY SCHOOL	01	148.09
P18-00010	OFFICE DEPOT	CONFERENCE TABLE	WOODBINE ELEMENTARY SCHOOL	01	105.53
P18-00011	OFFICE DEPOT	EMBOSSER FOR WBL DEPARTMENT	ACADEMIC ACHIEVEMENT	01	50.40
P18-00012	DEL MONTE, INC	5928 PEAR CUPS 7/5/2017	NUTRITION SERVICES DEPARTMENT	13	13,341.60
P18-00013	APPLE & EVE	5929 JUICE 6/29/2017	NUTRITION SERVICES DEPARTMENT	13	19,646.44
P18-00014	FATCAT SCONES	5930 CHEWIE AND OAT BARS	NUTRITION SERVICES DEPARTMENT	13	4,004.00
P18-00015	SYSCO FOOD SVCS OF SACRAMENTO	5931 ROAST BEEF SLICED 7/5/2017	NUTRITION SERVICES DEPARTMENT	13	5,721.84

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P18-00016	WOOLERY ENTERPRISES INC	5932 MACARONI SALAD 6/29/17	NUTRITION SERVICES DEPARTMENT	13	5,121.45
P18-00017	OFFICE DEPOT	Printing paper and office supplies	CENTRAL PRINTING SERVICES	01	4,985.78
P18-00018	SUPPLY WORKS	ESY CUSTODIAL	SPECIAL EDUCATION DEPARTMENT	01	1,402.92
P18-00019	OFFICE DEPOT	STORAGE BOXES FOR ESY	SPECIAL EDUCATION DEPARTMENT	01	232.30
P18-00020	NWN CORPORATION	COMPUTER EQUIPMENT FOR SUPT AGUILAR	INFORMATION SERVICES	01	4,898.43
P18-00664	CLARK & SULLIVAN CONSTRUCTION	0415-409 CA ROOF DRY ROT REPAIR-GC	FACILITIES SUPPORT SERVICES	21	670,668.00
TB18-00001	WALCH PUBLISHER	Math I workbooks and Math II Honors workbooks	CURRICULUM & PROF DEVELOP	01	3,151.17
TB18-00002	FOLLETT SCHOOL SOLUTIONS	12th Grade ELA workbooks	CURRICULUM & PROF DEVELOP	01	4,952.45
TB18-00003	MCGRAW HILL COMPANIES	Elementary Spanish History Consumables	CURRICULUM & PROF DEVELOP	01	166.73
TB18-00004	TEXTBOOK WAREHOUSE LLC	Secondary Textbooks	CURRICULUM & PROF DEVELOP	01	1,699.53
TB18-00005	TEXTBOOK WAREHOUSE LLC	Secondary Textbooks	CURRICULUM & PROF DEVELOP	01	11,366.25
TB18-00006	PEARSON EDUCATION INC	EnVision Math 4-6 Additional Materials	CURRICULUM & PROF DEVELOP	01	28,286.80
Total Number of POs			228	Total	16,464,232.22

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	19	223,325.26
09	Charter School	1	256.65
11	Adult Education	1	4,242.70
13	Cafeteria	1	3,490.00
21	Building Fund	5	327,399.09
Total Fiscal Year 2017			558,713.70
01	General Fund	104	2,444,977.97
09	Charter School	4	19,061.06
11	Adult Education	10	23,623.33
12	Child Development	27	186,735.59
13	Cafeteria	41	4,965,772.52
14	Deferred Maintenance	1	2,255.41
21	Building Fund	13	7,558,998.74
25	Developer Fees	3	169,893.90
49	Capital Proj for Blended Compo	2	530,200.00
67	Self Insurance	1	4,000.00
Total Fiscal Year 2018			15,905,518.52
Total			16,464,232.22

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Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B17-00048	4,664.60	01-4320	General Fund/Non-Instructional Materials/Su	2,664.60
B17-00084	4,039.87	01-4320	General Fund/Non-Instructional Materials/Su	3,983.59
B17-00104	258.67	01-4320	General Fund/Non-Instructional Materials/Su	300.00
B17-00115	4,559.37	13-4710	Cafeteria/Food	60.00
B17-00152	15,975.77	13-5810	Cafeteria/Tickets/Fees/Regis.for Parents	2,348.35
B17-00163	1,198,883.91	13-4710	Cafeteria/Food	100,000.00
B17-00165	165,480.39	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	3,379.07-
B17-00204	28,373.70	01-5540	General Fund/Waste Removal	353.12
B17-00313	14,800.00	01-4333	General Fund/Tires	300.00
B17-00328	932.63	01-5831	General Fund/Transportation-Parent Contract	135.00
B17-00369	21,450.00	01-4320	General Fund/Non-Instructional Materials/Su	3,250.00
B17-00371	3,148.80	01-4320	General Fund/Non-Instructional Materials/Su	400.00
B17-00387	1,301.61	01-4320	General Fund/Non-Instructional Materials/Su	150.00
B17-00388	8,089.28	01-5610	General Fund/Equipment Rental	3,700.00
B17-00400	5,139.45	01-4320	General Fund/Non-Instructional Materials/Su	320.00
B17-00402	2,250.00	01-4320	General Fund/Non-Instructional Materials/Su	250.00
B17-00403	55,500.00	01-5800	General Fund/Other Contractual Expenses	3,500.00
B17-00544	12,149.87	01-4320	General Fund/Non-Instructional Materials/Su	1,400.00
B17-00569	29,500.01	01-5832	General Fund/Transportation-Field Trips	5,500.01
B17-00570	5,561.43	01-5832	General Fund/Transportation-Field Trips	561.84
B17-00602	3,372.00	01-5610	General Fund/Equipment Rental	400.00
B17-00617	14,884.32	01-5800	General Fund/Other Contractual Expenses	1,442.00
B17-00618	5,284.72	01-5832	General Fund/Transportation-Field Trips	4,715.28-
B17-00651	8,619.37	01-5832	General Fund/Transportation-Field Trips	2,100.00
B17-00713	6,305.99	01-4320	General Fund/Non-Instructional Materials/Su	2,050.00
CHB17-00063	4,954.31	01-4320	General Fund/Non-Instructional Materials/Su	955.00
CHB17-00222	26,854.99	01-4310	General Fund/Instructional Materials/Suppli	5,100.00
CHB17-00287	17,879.55	01-4310	General Fund/Instructional Materials/Suppli	2,350.00
CHB17-00309	2,300.00	01-4320	General Fund/Non-Instructional Materials/Su	300.00
CHB17-00344	5,733.10	01-4310	General Fund/Instructional Materials/Suppli	379.29
		01-5810	General Fund/Tickets/Fees/Regis.for Parents	20.71
			Total PO CHB17-00344	400.00
CS17-00002	78,453.45	01-5100	General Fund/Subagreements for Services abo	2,787.45
CS17-00206	16,664.27	01-5800	General Fund/Other Contractual Expenses	13,664.27
CS17-00212	18,605.00	09-5800	Charter School/Other Contractual Expenses	3,997.00
CS17-00262	12,500.00	09-5800	Charter School/Other Contractual Expenses	2,500.00
CS17-00412	65,000.00	01-5100	General Fund/Subagreements for Services abo	5,001.25
		01-5800	General Fund/Other Contractual Expenses	19,998.75
			Total PO CS17-00412	25,000.00

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

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

ESCAPE ONLINE

Page 11 of 13

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
CS17-00449	42,250.00	21-6210	Building Fund/Architect/Engineering Fees	3,250.00
CS17-00461	7,700.00	21-6170	Building Fund/Land Improvement	4,900.00-
		21-6250	Building Fund/Other Costs (Planning)	7,700.00
			Total PO CS17-00461	2,800.00
N17-00018	188,184.98	01-5100	General Fund/Subagreements for Services abo	20,000.00
N17-00026	1,345,529.50	01-5100	General Fund/Subagreements for Services abo	149,887.25-
N17-00036	1,455,932.08	01-5100	General Fund/Subagreements for Services abo	250,000.00
P17-00767	1,650.94	09-4310	Charter School/Instructional Materials/Suppli	126.56-
P17-00792	114.92	01-4320	General Fund/Non-Instructional Materials/Su	40.50-
P17-02756	1,957.47	01-4310	General Fund/Instructional Materials/Suppli	1,945.47-
P17-04282	144.27	01-4310	General Fund/Instructional Materials/Suppli	6.72-
P17-04720	7,584.69	01-4410	General Fund/Equipment \$500 - \$4,999	31.12
P17-04723	4,886.07	01-4410	General Fund/Equipment \$500 - \$4,999	24.90
P17-04724	6,000.66	01-4410	General Fund/Equipment \$500 - \$4,999	31.12
P17-04725	2,077.03	01-4410	General Fund/Equipment \$500 - \$4,999	12.44
P17-04776	105,017.80	01-4310	General Fund/Instructional Materials/Suppli	609.88
		01-4410	General Fund/Equipment \$500 - \$4,999	115.75
			Total PO P17-04776	725.63
P17-04838	15,872.05	01-4410	General Fund/Equipment \$500 - \$4,999	305.83
P17-04840	6,844.87	11-4310	Adult Education/Instructional Materials/Suppli	747.90-
		11-4410	Adult Education/Equipment \$500 - \$4,999	1,881.91
		11-5800	Adult Education/Other Contractual Expenses	975.00-
			Total PO P17-04840	159.01
P17-05083	5,533.57	01-4410	General Fund/Equipment \$500 - \$4,999	31.12
P17-05084	4,476.14	01-4410	General Fund/Equipment \$500 - \$4,999	24.90
P17-05085	29,205.08	01-4410	General Fund/Equipment \$500 - \$4,999	155.61
P17-05087	41,725.78	01-4410	General Fund/Equipment \$500 - \$4,999	211.63
P17-05088	6,821.48	01-4320	General Fund/Non-Instructional Materials/Su	3.54
		01-4410	General Fund/Equipment \$500 - \$4,999	27.59
			Total PO P17-05088	31.13
P17-05089	13,782.00	01-4320	General Fund/Non-Instructional Materials/Su	1.72
		01-4410	General Fund/Equipment \$500 - \$4,999	66.74
			Total PO P17-05089	68.46
P17-05090	3,046.38	01-4410	General Fund/Equipment \$500 - \$4,999	12.45
P17-05092	41,725.78	01-4410	General Fund/Equipment \$500 - \$4,999	211.63
P17-05093	4,453.07	01-4410	General Fund/Equipment \$500 - \$4,999	24.90

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

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ESCAPE ONLINE

Includes Purchase Orders dated 06/15/2017 - 07/14/2017 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P17-05095	35,738.19	01-4310	General Fund/Instructional Materials/Suppli	838.37-
		01-4410	General Fund/Equipment \$500 - \$4,999	34,047.59-
			Total PO P17-05095	34,885.96-
P17-05116	11,901.82	01-4410	General Fund/Equipment \$500 - \$4,999	6.23
P17-05121	14,418.03	13-4710	Cafeteria/Food	1,167.16-
P17-05149	7,512.84	01-4410	General Fund/Equipment \$500 - \$4,999	37.35
			Total PO Changes	274,223.72

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

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

ESCAPE ONLINE



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: September 21, 2017

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

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

Division: Academic Office/Child Development

Recommendation: None

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

Financial Considerations: None

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

Documents Attached:

1. Head Start/Early Head Start Monthly Report Summary
2. Child Development April, May, June, and July 2017 Fiscal Report – Head Start Basic
3. Child Development April, May, June, and July 2017 Fiscal Report – Head Start T/TA
4. Child Development April, May, June, and July 2017 Fiscal Report – Early Head Start Basic
5. Child Development April, May, June, and July 2017 Fiscal Report – Early Head Start T/TA
6. Child Development April, May, June, and July 2017 Fiscal Report – EHS CCP Basic
7. Child Development April, May, June, and July 2017 Fiscal Report – EHS CCP T/TA

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Chief Academic Officer

Jacque Bonini, Director, Child Development

Approved by: Jorge A. Aguilar, Superintendent

**Attachment 1
Head Start / Early Head Start
Monthly Report Summary
August 2017**

Budget Reports

HS, EHS, CCP April 2017
 HS, EHS, CCP May 2017
 HS, EHS, CCP June 2017
 HS, EHS, CCP July 2017

USDA Meals and Snacks for April 2017

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	602	635	NA	318
Head Start Part-day	3314	826	3311	814
Head Start Wrap	6086	5159	NA	4750
Full-day Collaboration	3095	3380	NA	2049

USDA Meals and Snacks for May 2017

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	669	726	NA	411
Head Start Part-day	3923	1032	3969	969
Head Start Wrap	8810	6075	NA	5645
Full-day Collaboration	4265	4571	NA	2686

USDA Meals and Snacks for June 2017

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	674	773	NA	384
Head Start Part-day	2434	692	2301	572
Head Start Wrap	4327	3599	NA	3099
Full-day Collaboration	2814	3007	NA	1866

Credit Card Statements

March:

\$ 36.99 – Refreshments for Policy Committee Meeting
 \$ 95.51 – Supplies for Parent Workshop

April:

\$183.94 – Diapers for Infant/Toddler Program
 \$128.69 – Refreshments for Policy Committee Meeting

May:

\$ 696.81 – Diapers for Infant/Toddler Program

Enrollment Report for May 2017

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1216
Percentage of Actual Attendance	83%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	68%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	150
Percentage of Actual Attendance	75%

Enrollment Report for June 2017

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1210
Percentage of Actual Attendance	79%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	68%

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

Enrollment Report for July 2017

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1210
Percentage of Actual Attendance	79%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	68%

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

Disabilities Report for May 2017

Head Start 140
Early Head Start 12
EHS Expansion 4

Disabilities Report for June 2017

Head Start 142
Early Head Start 15
EHS Expansion 4

Disabilities Report for August 2017

Head Start 10
Early Head Start 15
EHS Expansion 4

Attachment 2

SETA MONTHLY FISCAL REPORT

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

R5210

Month: April 1 - April 30, 2017

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	22,569.65	207,435.42	328,726.00	121,290.58
	Fringe Benefits	2,833.89	28,334.27	201,355.00	173,020.73
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	9.02	2,892.60	26,320.00	23,427.40
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	12.00	464.16	1,200.00	735.84
	Indirect Costs 3.32%	26,167.81	214,486.60	281,837.00	67,350.40
	I. TOTAL ADMINISTRATION	\$51,592.37	\$453,613.05	\$839,438.00	\$385,824.95
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$51,592.37	\$453,613.05	\$839,438.00	\$385,824.95	
II. P R O G R A M	Personnel	457,835.91	3,710,196.34	4,073,377.00	363,180.66
	Fringe Benefits	297,782.75	2,383,307.87	3,296,402.00	913,094.13
	Travel	0.00	2,295.00	0.00	(2,295.00)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	249.83	53,096.00	250,339.00	197,243.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	6,893.90	72,417.93	311,361.00	238,943.07
	II. TOTAL PROGRAM	\$762,762.39	\$6,221,313.14	\$7,931,479.00	1,710,165.86
	NON-FEDERAL PROGRAM Basic & T/TA February & March	\$581,956.69	\$2,024,505.12	\$2,197,729.00	173,223.88
TOTAL SETA COSTS (I + II)	\$814,354.76	\$6,674,926.19	\$8,770,917.00	2,095,990.81	

Gerardo Castillo Chief Business Officer - Authorized Signature	5/3/2017 Date	Shelagh Ferguson Prepared By	916.643.7878 Phone
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Attachment 3

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

Month: April 1 - April 30, 2017 Agreement No.: 09CH0012-005

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

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

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel				0.00
Fringe Benefits				0.00
Travel				0.00
Equipment				0.00
A. Supplies				0.00
D. Contractual				0.00
M. Construction				0.00
I. Other				0.00
N. Indirect 3.32%	0.00	397.55	643.00	245.45
I. TOTAL ADMINISTRATION	\$0.00	\$397.55	\$643.00	\$245.45
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$0.00	\$397.55	\$643.00	\$245.45
II. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
P. Travel	0.00	2,060.00	2,611.00	551.00
R. Equipment	0.00	0.00	0.00	0.00
O. Supplies	0.00	0.00	2,247.00	2,247.00
G. Contractual	0.00	0.00	0.00	0.00
R. Construction	0.00	0.00	0.00	0.00
A. Other	0.00	9,914.25	14,499.00	4,584.75
M.				0.00
II. TOTAL PROGRAM	\$0.00	\$11,974.25	\$19,357.00	7,382.75
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$0.00	\$12,371.80	\$20,000.00	7,628.20

Gerardo Castillo 	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 4

SETA MONTHLY FISCAL REPORT

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

R5213

Month: <u>April 1 - April 30, 2017</u>	Agreement No.: <u>09CH0012-005</u>
Delegate: <u>SCUSD - Child Development Department</u>	Program: <input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input checked="" type="checkbox"/> PA 25 EHS R5213 <input type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address <u>General Accounting Department - 802A</u> <u>5735 47th Avenue</u> <u>SACRAMENTO, CA 95824</u>	

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
I A D M I N	Personnel	2,725.12	25,141.97	41,457.00	16,315.03	
	Fringe Benefits	1,553.17	14,227.46	30,978.00	16,750.54	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	0.00	656.15	1,500.00	843.85	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	3.28	3.28	105.00	101.72	
	Indirect Costs 3.32%	4,259.05	36,116.13	50,279.00	14,162.87	
	I. TOTAL ADMINISTRATION		\$8,540.62	\$76,144.99	\$124,319.00	\$48,174.01
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$8,540.62	\$76,144.99	\$124,319.00	\$48,174.01	
II. P R O G R A M	Personnel	73,398.62	622,846.23	793,543.00	170,696.77	
	Fringe Benefits	49,240.89	402,542.40	600,698.00	198,155.60	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	660.97	8,446.30	17,075.00	8,628.70	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	702.72	13,971.55	29,074.00	15,102.45	
	II. TOTAL PROGRAM		\$124,003.20	\$1,047,806.48	\$1,440,390.00	392,583.52
NON-FEDERAL PROGRAM Basic & T/TA February & March		\$58,975.09	\$238,972.65	\$398,068.00	159,095.35	
TOTAL SETA COSTS (I + II)		\$132,543.82	\$1,123,951.47	\$1,564,709.00	440,757.53	

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 5

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

Month: <u>April 1 - April 30, 2017</u>	Agreement No.: <u>09CH0012-005</u>
Delegate: <u>SCUSD - Child Development Department</u>	Program: <input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input type="checkbox"/> PA 25 EHS <input checked="" type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address <u>General Accounting Department - 802A</u> <u>5735 47th Avenue</u> <u>SACRAMENTO, CA 95824</u>	R5216

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
ADMINISTRATION	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	297.30	509.44	886.00	376.56
	I. TOTAL ADMINISTRATION	\$297.30	\$509.44	\$886.00	\$376.56
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$297.30	\$509.44	\$886.00	\$376.56	
PROGRAM	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	454.70	5,548.56	5,400.00	(148.56)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	1,322.00	1,322.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	8,500.00	9,796.00	19,956.00	10,160.00
					0.00
	II. TOTAL PROGRAM	\$8,954.70	\$15,344.56	\$26,678.00	11,333.44
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$9,252.00	\$15,854.00	\$27,564.00	11,710.00	

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

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

R5211

Month: April 1 - April 30, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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	140.88	900.85	1,523.00	622.15
Fringe Benefits	91.71	609.52	755.00	145.48
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	477.50	1,520.00	1,042.50
I Other	0.00	0.00	24.00	24.00
N Indirect Costs 3.32%	1,842.73	16,016.03	22,898.00	6,881.97
I. TOTAL ADMINISTRATION	\$2,075.32	\$18,003.90	\$26,720.00	\$8,716.10
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$2,075.32	\$18,003.90	\$26,720.00	\$8,716.10
II. a. Personnel**	32,578.82	278,649.35	338,198.00	59,548.65
b. Fringe Benefits**	22,168.38	179,453.25	276,097.00	96,643.75
P c. Travel	0.00	510.00	0.00	(510.00)
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	64.43	10,295.74	49,305.00	39,009.26
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	459.84	11,513.83	22,280.00	10,766.17
M				
II. TOTAL PROGRAM	\$55,271.47	\$480,422.17	\$685,880.00	205,457.83
NON-FEDERAL PROGRAM				
Basic 712,600 & T/TA 17,500 February & March	\$43,078.36	\$155,273.20	\$186,026.00	30,752.80
TOTAL SETA COSTS (I + II)	\$57,346.79	\$498,426.07	\$712,600.00	214,173.93

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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: April 1 - April 30, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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 3.32%	224.25	302.03	1,012.00	709.97
I. TOTAL ADMINISTRATION	\$224.25	\$302.03	\$1,012.00	\$709.97
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$224.25	\$302.03	\$1,012.00	\$709.97
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	256.98	1,699.92	2,052.00	352.08
R d. Equipment	0.00	0.00	800.00	800.00
O e. Supplies	0.00	0.00	50.00	50.00
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	6,497.50	7,397.50	27,588.00	20,190.50
M II. TOTAL PROGRAM	\$6,754.48	\$9,097.42	\$30,490.00	21,392.58
NON-FEDERAL PROGRAM				
TOTAL SETA COSTS (I+II)	\$6,978.73	\$9,399.45	\$31,502.00	22,102.55

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

How many subsidized slots do you currently have? 8

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 2

SETA MONTHLY FISCAL REPORT

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

R5210

Month: April 1 - April 30, 2017

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	22,569.65	207,435.42	328,726.00	121,290.58
	Fringe Benefits	2,833.89	28,334.27	201,355.00	173,020.73
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	9.02	2,892.60	26,320.00	23,427.40
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	12.00	464.16	1,200.00	735.84
	Indirect Costs 3.32%	26,167.81	214,486.60	281,837.00	67,350.40
	I. TOTAL ADMINISTRATION	\$51,592.37	\$453,613.05	\$839,438.00	\$385,824.95
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$51,592.37	\$453,613.05	\$839,438.00	\$385,824.95	
II. P R O G R A M	Personnel	457,835.91	3,710,196.34	4,073,377.00	363,180.66
	Fringe Benefits	297,782.75	2,383,307.87	3,296,402.00	913,094.13
	Travel	0.00	2,295.00	0.00	(2,295.00)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	249.83	53,096.00	250,339.00	197,243.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	6,893.90	72,417.93	311,361.00	238,943.07
	II. TOTAL PROGRAM	\$762,762.39	\$6,221,313.14	\$7,931,479.00	1,710,165.86
	NON-FEDERAL PROGRAM Basic & T/TA February & March	\$581,956.69	\$2,024,505.12	\$2,197,729.00	173,223.88
TOTAL SETA COSTS (I + II)	\$814,354.76	\$6,674,926.19	\$8,770,917.00	2,095,990.81	

Gerardo Castillo Chief Business Officer - Authorized Signature	5/3/2017 Date	Shelagh Ferguson Prepared By	916.643.7878 Phone
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Attachment 3

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

Month: April 1 - April 30, 2017 Agreement No.: 09CH0012-005

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

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

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel				0.00
Fringe Benefits				0.00
Travel				0.00
Equipment				0.00
A. Supplies				0.00
D. Contractual				0.00
M. Construction				0.00
I. Other				0.00
N. Indirect 3.32%	0.00	397.55	643.00	245.45
I. TOTAL ADMINISTRATION	\$0.00	\$397.55	\$643.00	\$245.45
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$0.00	\$397.55	\$643.00	\$245.45
II. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
P. Travel	0.00	2,060.00	2,611.00	551.00
R. Equipment	0.00	0.00	0.00	0.00
O. Supplies	0.00	0.00	2,247.00	2,247.00
G. Contractual	0.00	0.00	0.00	0.00
R. Construction	0.00	0.00	0.00	0.00
A. Other	0.00	9,914.25	14,499.00	4,584.75
M.				0.00
II. TOTAL PROGRAM	\$0.00	\$11,974.25	\$19,357.00	7,382.75
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$0.00	\$12,371.80	\$20,000.00	7,628.20

Gerardo Castillo 	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 4

SETA MONTHLY FISCAL REPORT

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

R5213

Month: April 1 - April 30, 2017	Agreement No.: 09CH0012-005
Delegate: SCUSD - Child Development Department	Program: <input type="checkbox"/> PA 22 HS BASIC
Remit to address General Accounting Department - 802A	<input type="checkbox"/> PA 20 BASIC T/TA
5735 47th Avenue	<input checked="" type="checkbox"/> PA 25 EHS R5213
SACRAMENTO, CA 95824	<input type="checkbox"/> PA 26 EHS T/TA
	<input type="checkbox"/> OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I A D M I N	Personnel	2,725.12	25,141.97	41,457.00	16,315.03
	Fringe Benefits	1,553.17	14,227.46	30,978.00	16,750.54
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	656.15	1,500.00	843.85
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	3.28	3.28	105.00	101.72
	Indirect Costs 3.32%	4,259.05	36,116.13	50,279.00	14,162.87
	I. TOTAL ADMINISTRATION	\$8,540.62	\$76,144.99	\$124,319.00	\$48,174.01
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$8,540.62	\$76,144.99	\$124,319.00	\$48,174.01	
II. P R O G R A M	Personnel	73,398.62	622,846.23	793,543.00	170,696.77
	Fringe Benefits	49,240.89	402,542.40	600,698.00	198,155.60
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	660.97	8,446.30	17,075.00	8,628.70
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	702.72	13,971.55	29,074.00	15,102.45
	II. TOTAL PROGRAM	\$124,003.20	\$1,047,806.48	\$1,440,390.00	392,583.52
NON-FEDERAL PROGRAM Basic & T/TA February & March	\$58,975.09	\$238,972.65	\$398,068.00	159,095.35	
TOTAL SETA COSTS (I + II)	\$132,543.82	\$1,123,951.47	\$1,564,709.00	440,757.53	

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 5

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

Month: <u>April 1 - April 30, 2017</u>	Agreement No.: <u>09CH0012-005</u>
Delegate: <u>SCUSD - Child Development Department</u>	Program: <input type="checkbox"/> PA 22 HS BASIC
Remit to address <u>General Accounting Department - 802A</u> <u>5735 47th Avenue</u> <u>SACRAMENTO, CA 95824</u>	<input type="checkbox"/> PA 20 BASIC T/TA
	<input type="checkbox"/> PA 25 EHS
	<input checked="" type="checkbox"/> PA 26 EHS T/TA R5216
	<input type="checkbox"/> OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	297.30	509.44	886.00	376.56
	I. TOTAL ADMINISTRATION	\$297.30	\$509.44	\$886.00	\$376.56
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$297.30	\$509.44	\$886.00	\$376.56	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	454.70	5,548.56	5,400.00	(148.56)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	1,322.00	1,322.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	8,500.00	9,796.00	19,956.00	10,160.00
					0.00
	II. TOTAL PROGRAM	\$8,954.70	\$15,344.56	\$26,678.00	11,333.44
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$9,252.00	\$15,854.00	\$27,564.00	11,710.00	

Gerardo Castillo Chief Business Officer - Authorized Signature	5/3/2017 Date	Shelagh Ferguson Prepared By	916.643.7878 Phone
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**Attachment 6
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: April 1 - April 30, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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	140.88	900.85	1,523.00	622.15
Fringe Benefits	91.71	609.52	755.00	145.48
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	477.50	1,520.00	1,042.50
I Other	0.00	0.00	24.00	24.00
N Indirect Costs 3.32%	1,842.73	16,016.03	22,898.00	6,881.97
I. TOTAL ADMINISTRATION	\$2,075.32	\$18,003.90	\$26,720.00	\$8,716.10
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$2,075.32	\$18,003.90	\$26,720.00	\$8,716.10
II. a. Personnel**	32,578.82	278,649.35	338,198.00	59,548.65
b. Fringe Benefits**	22,168.38	179,453.25	276,097.00	96,643.75
P c. Travel	0.00	510.00	0.00	(510.00)
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	64.43	10,295.74	49,305.00	39,009.26
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	459.84	11,513.83	22,280.00	10,766.17
M				
II. TOTAL PROGRAM	\$55,271.47	\$480,422.17	\$685,880.00	205,457.83
NON-FEDERAL PROGRAM				
Basic 712,600 & T/TA 17,500 February & March	\$43,078.36	\$155,273.20	\$186,026.00	30,752.80
TOTAL SETA COSTS (I + II)	\$57,346.79	\$498,426.07	\$712,600.00	214,173.93

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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: April 1 - April 30, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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 3.32%	224.25	302.03	1,012.00	709.97
I. TOTAL ADMINISTRATION	\$224.25	\$302.03	\$1,012.00	\$709.97
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$224.25	\$302.03	\$1,012.00	\$709.97
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	256.98	1,699.92	2,052.00	352.08
R d. Equipment	0.00	0.00	800.00	800.00
O e. Supplies	0.00	0.00	50.00	50.00
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	6,497.50	7,397.50	27,588.00	20,190.50
M II. TOTAL PROGRAM	\$6,754.48	\$9,097.42	\$30,490.00	21,392.58
NON-FEDERAL PROGRAM				
TOTAL SETA COSTS (I+II)	\$6,978.73	\$9,399.45	\$31,502.00	22,102.55

Gerardo Castillo	5/3/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

How many subsidized slots do you currently have? 8

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

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

Month: May 1 - May 31, 2017 Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC R5210

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

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel	22,599.35	230,034.77	328,726.00	98,691.23	
	Fringe Benefits	2,833.89	31,168.16	201,355.00	170,186.84	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	94.52	2,987.12	26,320.00	23,332.88	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	69.69	533.85	1,200.00	666.15	
	Indirect Costs 3.32%	27,456.94	241,943.54	281,837.00	39,893.46	
	I. TOTAL ADMINISTRATION		\$53,054.39	\$506,667.44	\$839,438.00	\$332,770.56
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$53,054.39	\$506,667.44	\$839,438.00	\$332,770.56	
II. P R O G R A M	Personnel	469,918.31	4,180,114.65	4,073,377.00	(106,737.65)	
	Fringe Benefits	310,142.23	2,693,450.10	3,296,402.00	602,951.90	
	Travel	0.00	2,295.00	0.00	(2,295.00)	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	12,733.23	65,829.23	250,339.00	184,509.77	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	8,624.98	81,042.91	311,361.00	230,318.09	
	II. TOTAL PROGRAM		\$801,418.75	\$7,022,731.89	\$7,931,479.00	908,747.11
	NON-FEDERAL PROGRAM Basic & T/TA April		\$266,184.37	\$2,290,689.49	\$2,197,729.00	(92,960.49)
TOTAL SETA COSTS (I + II)		\$854,473.14	\$7,529,399.33	\$8,770,917.00	1,241,517.67	
Gerardo Castillo		6/7/2017	Shelagh Ferguson	916.643.7878		
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone		

Attachment 9

SETA MONTHLY FISCAL REPORT

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

R5212

Month: May 1 - May 31, 2017

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA R5212

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	102.33	499.88	643.00	143.12
	I. TOTAL ADMINISTRATION	\$102.33	\$499.88	\$643.00	\$143.12
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$102.33	\$499.88	\$643.00	\$143.12	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	482.37	2,542.37	2,611.00	68.63
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	2,247.00	2,247.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	2,600.00	12,514.25	14,499.00	1,984.75
					0.00
	II. TOTAL PROGRAM	\$3,082.37	\$15,056.62	\$19,357.00	4,300.38
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$3,184.70	\$15,556.50	\$20,000.00	4,443.50	

Gerardo Castillo Chief Business Officer - Authorized Signature	6/7/2017 Date	Shelagh Ferguson Prepared By	916.643.7878 Phone
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Attachment 10

SETA MONTHLY FISCAL REPORT

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

R5213

Month: May 1 - May 31, 2017

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS R5213

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel	2,725.12	27,867.09	41,457.00	13,589.91	
	Fringe Benefits	1,553.17	15,780.63	30,978.00	15,197.37	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	18.94	675.09	1,500.00	824.91	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	0.00	3.28	105.00	101.72	
	Indirect Costs 3.32%	4,583.66	40,699.79	50,279.00	9,579.21	
	I. TOTAL ADMINISTRATION		\$8,880.89	\$85,025.88	\$124,319.00	\$39,293.12
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$8,880.89	\$85,025.88	\$124,319.00	\$39,293.12	
II. P R O G R A M	Personnel	77,445.97	700,292.20	793,543.00	93,250.80	
	Fringe Benefits	51,900.36	454,442.76	600,698.00	146,255.24	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	154.75	8,601.05	17,075.00	8,473.95	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	4,263.84	18,235.39	29,074.00	10,838.61	
	II. TOTAL PROGRAM		\$133,764.92	\$1,181,571.40	\$1,440,390.00	258,818.60
NON-FEDERAL PROGRAM Basic & T/TA April		\$27,132.06	\$266,104.71	\$398,068.00	131,963.29	
TOTAL SETA COSTS (I + II)		\$142,645.81	\$1,266,597.28	\$1,564,709.00	298,111.72	

Gerardo Castillo	6/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 11

SETA MONTHLY FISCAL REPORT

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

R5216

Month: May 1 - May 31, 2017 Agreement No.: 09CH0012-005

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

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

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA R5216

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	(1.36)	508.08	886.00	377.92
	I. TOTAL ADMINISTRATION	(\$1.36)	\$508.08	\$886.00	\$377.92
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	(\$1.36)	\$508.08	\$886.00	\$377.92	
II P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	5,548.56	5,400.00	(148.56)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	1,322.00	1,322.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	(41.00)	9,755.00	19,956.00	10,201.00
					0.00
	II. TOTAL PROGRAM	(\$41.00)	\$15,303.56	\$26,678.00	11,374.44
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	(\$42.36)	\$15,811.64	\$27,564.00	11,752.36	

Gerardo Castillo	6/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 12

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: May 1 - May 31, 2017

Agreement No.: 17C5551S0

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	140.88	1,041.73	1,523.00	481.27
Fringe Benefits	91.71	701.23	755.00	53.77
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	10.87	488.37	1,520.00	1,031.63
I Other	0.00	0.00	24.00	24.00
N Indirect Costs 3.32%	2,049.54	18,065.57	22,898.00	4,832.43
I. TOTAL ADMINISTRATION	\$2,293.00	\$20,296.90	\$26,720.00	\$6,423.10
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$2,293.00	\$20,296.90	\$26,720.00	\$6,423.10
II. a. Personnel**	35,356.25	314,005.60	338,198.00	24,192.40
b. Fringe Benefits**	23,598.48	203,051.73	276,097.00	73,045.27
P c. Travel	0.00	510.00	0.00	(510.00)
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	1,851.28	12,147.02	49,305.00	37,157.98
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	683.54	12,197.37	22,280.00	10,082.63
M				
II. TOTAL PROGRAM	\$61,489.55	\$541,911.72	\$685,880.00	143,968.28
NON-FEDERAL PROGRAM				
Basic 712,600 & T/TA 17,500 April	\$19,802.36	\$175,075.56	\$186,026.00	10,950.44
TOTAL SETA COSTS (I+II)	\$63,782.55	\$562,208.62	\$712,600.00	150,391.38

Gerardo Castillo 	6/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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 13

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: May 1 - May 31, 2017

Agreement No.: 17C5551S0

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 3.32%	45.97	348.00	1,012.00	664.00
I. TOTAL ADMINISTRATION	\$45.97	\$348.00	\$1,012.00	\$664.00
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$45.97	\$348.00	\$1,012.00	\$664.00
II. a. Personnel**	0.00	0.00	0.00	0.00
b. Fringe Benefits**	0.00	0.00	0.00	0.00
P c. Travel	0.00	1,699.92	2,052.00	352.08
R d. Equipment	0.00	0.00	800.00	800.00
O e. Supplies	0.00	0.00	50.00	50.00
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	1,384.64	8,782.14	27,588.00	18,805.86
M				
II. TOTAL PROGRAM	\$1,384.64	\$10,482.06	\$30,490.00	20,007.94
NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+ II)	\$1,430.61	\$10,830.06	\$31,502.00	20,671.94

Gerardo Castillo	6/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

How many subsidized slots do you currently have? 8

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 14

SETA MONTHLY FISCAL REPORT

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

R5210

Month:	June 1 - June 30, 2017	Agreement No.:	09CH0012-005
Delegate:	SCUSD - Child Development Department	Program:	<input checked="" type="checkbox"/> PA 22 HS BASIC R5210 <input type="checkbox"/> PA 20 BASIC T/TA <input type="checkbox"/> PA 25 EHS <input type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	General Accounting Department - 802A		
	5735 47th Avenue		
	SACRAMENTO, CA 95824		

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	23,200.85	253,235.62	328,726.00	75,490.38
	Fringe Benefits	2,865.31	34,033.47	201,355.00	167,321.53
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	1,494.74	4,481.86	26,320.00	21,838.14
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	21.37	555.22	1,200.00	644.78
	Indirect Costs 3.32%	27,891.85	269,835.39	281,837.00	12,001.61
	I. TOTAL ADMINISTRATION	\$55,474.12	\$562,141.56	\$839,438.00	\$277,296.44
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$55,474.12	\$562,141.56	\$839,438.00	\$277,296.44	
II. P R O G R A M	Personnel	475,696.36	4,655,811.01	4,073,377.00	(582,434.01)
	Fringe Benefits	297,201.43	2,990,651.53	3,296,402.00	305,750.47
	Travel	0.00	2,295.00	0.00	(2,295.00)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	22,546.32	88,375.55	250,339.00	161,963.45
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	18,352.91	99,395.82	311,361.00	211,965.18
	II. TOTAL PROGRAM	\$813,797.02	\$7,836,528.91	\$7,931,479.00	94,950.09
NON-FEDERAL PROGRAM Basic & T/TA May					
	\$347,016.02	\$2,637,705.51	\$2,197,729.00	(439,976.51)	
TOTAL SETA COSTS (I + II)	\$869,271.14	\$8,398,670.47	\$8,770,917.00	372,246.53	

Gerardo Castillo	7/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 15

SETA MONTHLY FISCAL REPORT

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

R5212

Month:	June 1 - June 30, 2017	Agreement No.:	09CH0012-005
Delegate:	SCUSD - Child Development Department	Program:	<input type="checkbox"/> PA 22 HS BASIC <input checked="" type="checkbox"/> PA 20 BASIC T/TA R5212 <input type="checkbox"/> PA 25 EHS <input type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	General Accounting Department - 802A		
	5735 47th Avenue		
	SACRAMENTO, CA 95824		

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	142.77	642.65	643.00	0.35
	I. TOTAL ADMINISTRATION	\$142.77	\$642.65	\$643.00	\$0.35
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$142.77	\$642.65	\$643.00	\$0.35
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	2,542.37	2,542.37	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	3,366.17	3,366.17	3,366.17	0.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	934.22	13,448.47	13,448.46	(0.01)
					0.00
	II. TOTAL PROGRAM	\$4,300.39	\$19,357.01	\$19,357.00	(0.01)
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)		\$4,443.16	\$19,999.66	\$20,000.00	0.34

Gerardo Castillo	7/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 16

SETA MONTHLY FISCAL REPORT

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

R5213

Month:	June 1 - June 30, 2017	Agreement No.:	09CH0012-005
Delegate:	SCUSD - Child Development Department	Program:	<input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input checked="" type="checkbox"/> PA 25 EHS R5213 <input type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	General Accounting Department - 802A		
	5735 47th Avenue		
	SACRAMENTO, CA 95824		

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	2,724.37	30,591.46	41,457.00	10,865.54
	Fringe Benefits	1,555.49	17,336.12	30,978.00	13,641.88
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	186.35	861.44	1,500.00	638.56
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	3.28	105.00	101.72
	Indirect Costs 3.32%	4,454.94	45,154.73	50,279.00	5,124.27
	I. TOTAL ADMINISTRATION	\$8,921.15	\$93,947.03	\$124,319.00	\$30,371.97
	Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$8,921.15	\$93,947.03	\$124,319.00	\$30,371.97	
II. P R O G R A M	Personnel	75,340.04	775,632.24	793,543.00	17,910.76
	Fringe Benefits	49,844.32	504,287.08	600,698.00	96,410.92
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	1,407.60	10,008.65	17,075.00	7,066.35
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	3,126.87	21,362.26	29,074.00	7,711.74
	II. TOTAL PROGRAM	\$129,718.83	\$1,311,290.23	\$1,440,390.00	129,099.77
	NON-FEDERAL PROGRAM Basic & T/TA May	\$40,398.73	\$306,503.44	\$398,068.00	91,564.56
TOTAL SETA COSTS (I + II)	\$138,639.98	\$1,405,237.26	\$1,564,709.00	159,471.74	

Gerardo Castillo	7/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 17

SETA MONTHLY FISCAL REPORT

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

R5216

Month:	June 1 - June 30, 2017	Agreement No.:	09CH0012-005
Delegate:	SCUSD - Child Development Department	Program:	<input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input type="checkbox"/> PA 25 EHS <input checked="" type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	General Accounting Department - 802A		
	5735 47th Avenue		
	SACRAMENTO, CA 95824		R5216

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	99.27	607.35	886.00	278.65
	I. TOTAL ADMINISTRATION	\$99.27	\$607.35	\$886.00	\$278.65
	Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$99.27	\$607.35	\$886.00	\$278.65	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	90.83	5,639.39	5,639.39	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	549.31	549.31	1,082.61	533.30
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	2,350.00	12,105.00	19,956.00	7,851.00
					0.00
	II. TOTAL PROGRAM	\$2,990.14	\$18,293.70	\$26,678.00	8,384.30
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)		\$3,089.41	\$18,901.05	\$27,564.00	8,662.95
Gerardo Castillo		7/7/2017	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

**Attachment 18
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: June 1 - June 30, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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	139.29	1,181.02	1,523.00	341.98
Fringe Benefits	91.15	792.38	755.00	(37.38)
A. Occupancy	0.00	0.00	0.00	0.00
D. Staff Travel	0.00	0.00	0.00	0.00
M. Supplies	248.17	736.54	1,520.00	783.46
I. Other	0.00	0.00	24.00	24.00
N. Indirect Costs 3.32%	2,104.71	20,170.28	22,898.00	2,727.72
I. TOTAL ADMINISTRATION	\$2,583.32	\$22,880.22	\$26,720.00	\$3,839.78
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$2,583.32	\$22,880.22	\$26,720.00	\$3,839.78
II. a. Personnel**	37,473.14	351,478.74	338,198.00	(13,280.74)
b. Fringe Benefits**	22,007.00	225,058.73	276,097.00	51,038.27
P. c. Travel	0.00	510.00	0.00	(510.00)
R. d. Equipment	0.00	0.00	0.00	0.00
O. e. Supplies	2,611.29	14,758.31	49,305.00	34,546.69
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	824.65	13,022.02	22,280.00	9,257.98
M.				
II. TOTAL PROGRAM	\$62,916.08	\$604,827.80	\$685,880.00	81,052.20
NON-FEDERAL PROGRAM Basic 712,600 & T/TA 17,500 May	\$23,366.71	\$198,442.27	\$186,026.00	(12,416.27)
TOTAL SETA COSTS (I+II)	\$65,499.40	\$627,708.02	\$712,600.00	84,891.98

Gerardo Castillo	7/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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 19
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: June 1 - June 30, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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 3.32%	151.12	499.12	1,012.00	512.88
I. TOTAL ADMINISTRATION	\$151.12	\$499.12	\$1,012.00	\$512.88
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$151.12	\$499.12	\$1,012.00	\$512.88
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	957.00	2,656.92	2,052.00	(604.92)
R d. Equipment	0.00	0.00	800.00	800.00
O e. Supplies	19.70	19.70	50.00	30.30
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	3,575.00	12,357.14	27,588.00	15,230.86
M II. TOTAL PROGRAM	\$4,551.70	\$15,033.76	\$30,490.00	15,456.24
NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$4,702.82	\$15,532.88	\$31,502.00	15,969.12

Gerardo Castillo	7/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

How many subsidized slots do you currently have? 8

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 20
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: July 1 - July 31, 2017

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 17C5551S0

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	134.33	1,315.35	1,523.00	207.65
Fringe Benefits	92.38	884.76	755.00	(129.76)
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	55.93	792.47	1,520.00	727.53
I Other	0.00	0.00	24.00	24.00
N Indirect Costs 3.32%	2,188.76	22,359.04	22,898.00	538.96
I. TOTAL ADMINISTRATION	\$2,471.40	\$25,351.62	\$26,720.00	\$1,368.38
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$2,471.40	\$25,351.62	\$26,720.00	\$1,368.38
II. a. Personnel**	40,421.62	391,900.36	338,198.00	(53,702.36)
b. Fringe Benefits**	22,651.30	247,710.03	276,097.00	28,386.97
P c. Travel	0.00	510.00	0.00	(510.00)
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	1,887.75	16,646.06	49,305.00	32,658.94
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	682.97	13,704.99	22,280.00	8,575.01
M				
II. TOTAL PROGRAM	\$65,643.64	\$670,471.44	\$685,880.00	15,408.56
NON-FEDERAL PROGRAM Basic 712,600 & T/TA 17,500 June	\$21,354.34	\$219,796.61	\$186,026.00	(33,770.61)
TOTAL SETA COSTS (I + II)	\$68,115.04	\$695,823.06	\$712,600.00	16,776.94

Gerardo Castillo 	8/2/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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 21
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: July 1 - July 31, 2017

Agreement No.: 17C5551S0

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 3.32%	282.25	781.37	1,012.00	230.63
I. TOTAL ADMINISTRATION	\$282.25	\$781.37	\$1,012.00	\$230.63
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$282.25	\$781.37	\$1,012.00	\$230.63
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	237.00	2,893.92	2,052.00	(841.92)
R d. Equipment	0.00	0.00	800.00	800.00
O e. Supplies	6,564.36	6,584.06	50.00	(6,534.06)
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	1,700.00	14,057.14	27,588.00	13,530.86
M				
II. TOTAL PROGRAM	\$8,501.36	\$23,535.12	\$30,490.00	6,954.88
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$8,783.61	\$24,316.49	\$31,502.00	7,185.51

Gerardo Castillo		8/2/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

How many subsidized slots do you currently have? 8

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 22

SETA MONTHLY FISCAL REPORT

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

R5210

Month: July 1 - July 31, 2017

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	22,669.31	275,904.93	328,726.00	52,821.07
	Fringe Benefits	3,713.13	37,746.60	201,355.00	163,608.40
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	678.09	5,159.95	26,320.00	21,160.05
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	36.29	591.51	1,200.00	608.49
	Indirect Costs 3.32%	10,767.80	280,603.19	281,837.00	1,233.81
	I. TOTAL ADMINISTRATION	\$37,864.62	\$600,006.18	\$839,438.00	\$239,431.82
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$37,864.62	\$600,006.18	\$839,438.00	\$239,431.82
	II. P R O G R A M	Personnel	174,367.21	4,830,178.22	4,073,377.00
Fringe Benefits		80,642.44	3,071,293.97	3,296,402.00	225,108.03
Travel		0.00	2,295.00	0.00	(2,295.00)
Equipment		0.00	0.00	0.00	0.00
Supplies		27,807.11	116,182.66	250,339.00	134,156.34
Contractual		0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00
Other		13,154.21	112,550.03	311,361.00	198,810.97
II. TOTAL PROGRAM		\$295,970.97	\$8,132,499.88	\$7,931,479.00	(201,020.88)
NON-FEDERAL PROGRAM Basic & T/TA June		\$263,390.51	\$2,901,096.02	\$2,197,729.00	(703,367.02)
TOTAL SETA COSTS (I + II)		\$333,835.59	\$8,732,506.06	\$8,770,917.00	38,410.94
Gerardo Castillo		8/9/2017	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 23

SETA MONTHLY FISCAL REPORT

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

R5212

Month: July 1 - July 31, 2017

Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA R5212

5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	0.00	642.65	643.00	0.35
	I. TOTAL ADMINISTRATION	\$0.00	\$642.65	\$643.00	\$0.35
	Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$0.00	\$642.65	\$643.00	\$0.35	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	2,542.37	2,542.37	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	3,366.17	3,366.17	0.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	13,448.47	13,448.46	(0.01)
					0.00
	II. TOTAL PROGRAM	\$0.00	\$19,357.01	\$19,357.00	(0.01)
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$19,999.66	\$20,000.00	0.34

Gerardo Castillo	8/9/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 24

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

Month: July 1 - July 31, 2017 Agreement No.: 09CH0012-005

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

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

5735 47th Avenue PA 25 EHS R5213

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel	1,580.58	32,172.04	41,457.00	9,284.96
	Fringe Benefits	1,277.04	18,613.16	30,978.00	12,364.84
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	115.85	977.29	1,500.00	522.71
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	3.28	105.00	101.72
	Indirect Costs 3.32%	3,430.02	48,584.75	50,279.00	1,694.25
	I. TOTAL ADMINISTRATION	\$6,403.49	\$100,350.52	\$124,319.00	\$23,968.48
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$6,403.49	\$100,350.52	\$124,319.00	\$23,968.48
	II. P R O G R A M	Personnel	56,888.68	832,520.92	793,543.00
Fringe Benefits		39,334.41	543,621.49	600,698.00	57,076.51
Travel		0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00
Supplies		1,514.52	11,523.17	17,075.00	5,551.83
Contractual		0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00
Other		2,602.68	23,964.94	29,074.00	5,109.06
II. TOTAL PROGRAM		\$100,340.29	\$1,411,630.52	\$1,440,390.00	28,759.48
NON-FEDERAL PROGRAM Basic & T/TA June		\$31,482.19	\$337,985.63	\$398,068.00	60,082.37
TOTAL SETA COSTS (I + II)	\$106,743.78	\$1,511,981.04	\$1,564,709.00	52,727.96	

Gerardo Castillo Chief Business Officer - Authorized Signature	8/9/2017 Date	Shelagh Ferguson Prepared By	916.643.7878 Phone
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Attachment 25

SETA MONTHLY FISCAL REPORT

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

R5216

Month:	<u>July 1 - July 31, 2017</u>	Agreement No.:	<u>09CH0012-005</u>
Delegate:	<u>SCUSD - Child Development Department</u>	Program:	<input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input type="checkbox"/> PA 25 EHS <input checked="" type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	<u>General Accounting Department - 802A</u>		
	<u>5735 47th Avenue</u>		
	<u>SACRAMENTO, CA 95824</u>		R5216

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.32%	56.53	663.88	886.00	222.12
	I. TOTAL ADMINISTRATION	\$56.53	\$663.88	\$886.00	\$222.12
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$56.53	\$663.88	\$886.00	\$222.12	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	5,639.39	5,639.39	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	1,702.57	2,251.88	1,082.61	(1,169.27)
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	12,105.00	19,956.00	7,851.00
					0.00
	II. TOTAL PROGRAM	\$1,702.57	\$19,996.27	\$26,678.00	6,681.73
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$1,759.10	\$20,660.15	\$27,564.00	6,903.85	

Gerardo Castillo	8/9/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone