



Putting
Children
First

Amended

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

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

Thursday, March 7, 2019

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms

5735 47th Avenue

Sacramento, CA 95824

AGENDA

2018/19-21

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 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Cancy McArn)
- 3.2 Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation:
 - a) Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (OAH Case No. 2018120657)
 - b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)
 - c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)
- 3.3 Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment
- 3.4 Government Code 54957 - Public Employee Performance Evaluation:
Title: Superintendent

- 3.5 *Education Code Section 35146 – The Board will hear staff recommendations on the following student expulsion(s):*
- a) *Expulsion #9, 2018-19*
 - b) *Expulsion #10, 2018-19*
 - c) *Expulsion #11, 2018-19*

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

- 4.1 *Broadcast Statement (Student Member Halbo)*
- 4.2 *The Pledge of Allegiance will be led by Rosemont High School Art Installation*
 - *Presentation of Certificate by Member Pritchett*

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

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

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

- 7.1 *Approve Resolution No. 3060: Fiscal Solvency Plan to Save Our Schools (Jorge A. Aguilar)* **Action**
10 minutes

6:25 p.m. **8.0 PUBLIC COMMENT** **15 minutes**

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

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- 6:40 p.m. 9.1 *Approve 2018-19 Second Interim Financial Report (Dr. John Quinto)* **Conference/Action**
10 minute presentation
10 minute discussion

- 7:00 p.m. 9.2 *Approve Resolution No. 3058: Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service (Cancy McArn and Cindy Nguyen)* **Action**
5 minute presentation
5 minute discussion

- 7:10 p.m. 9.3 *Approve Resolution No. 3063: Determination of Tie-Breaking Criteria (Cancy McArn and Cindy Nguyen)* **Action**
5 minute presentation
5 minute discussion

- 7:20 p.m. 9.4 *Approve Resolution No. 3064 To Determine Criteria for Deviation From Eliminating a Certificated Employee In Order of Seniority (“Skipping” Criteria) (Cancy McArn and Cindy Nguyen)* **Action**
5 minute presentation
5 minute discussion

7:30 p.m. 9.5 Approve Resolution No. 3059 Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work (Cancy McArn and Cindy Nguyen) **Action**
5 minute presentation
5 minute discussion

7:40 p.m. **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 (Dr. John Quinto)

10.1b Approve Personnel Transactions 3/7/19 (Cancy McArn)

10.1c Approve C.K McClatchy High School Educational Field Trip to New York, New York April 15-20, 2019 (Dr. Iris Taylor and Chad Sweitzer)

10.1d Approve West Campus High School College Campus Tour Field Trip to Reno, Nevada April 3, 2019 (Dr. Iris Taylor and Chad Sweitzer)

10.1e Approve Youth Development Humanitarian Project Field Trip to Lima, Peru June 17-27, 2019 (Doug Huscher and Lisa Allen)

10.1f Approve Staff Recommendation for Expulsion #9, 2018-19; Expulsion #10, 2018-19; and Expulsion #11, 2018-19
(Doug Huscher and Stephan Brown)

10.1g Approve Resolution No. 3062 Board Stipends (Jessie Ryan)

10.1h Approve Minutes of the February 21, 2019 Board of Education Meeting
(Jorge A. Aguilar)

11.0 COMMUNICATIONS

7:42 p.m. 11.1 Employee Organization Reports: **Information**
3 minutes each

- SCTA
- SEIU
- TCS
- Teamsters
- UPE

7:57 p.m.	<p>11.2 <i>District Parent Advisory Committees:</i></p> <ul style="list-style-type: none"> ▪ <i>Community Advisory Committee</i> ▪ <i>District English Learner Advisory Committee</i> ▪ <i>Local Control Accountability Plan/Parent Advisory Committee</i> 	<p>Information 3 minutes each</p>
8:06 p.m.	<p>11.3 <i>Superintendent’s Report (Jorge A. Aguilar)</i></p>	<p>Information 5 minutes</p>
8:11 p.m.	<p>11.4 <i>President’s Report (Jessie Ryan)</i></p>	<p>Information 5 minutes</p>
8:16 p.m.	<p>11.5 <i>Student Member Report (Rachel Halbo)</i></p>	<p>Information 5 minutes</p>
8:21 p.m.	<p>11.6 <i>Information Sharing By Board Members</i></p>	<p>Information 10 minutes</p>
8:31 p.m.	<p>11.7 <i>Board Committee Reports</i></p> <ul style="list-style-type: none"> ▪ <i>Board Evaluation Committee</i> ▪ <i>Board Fiscal Transparency and Accountability Committee</i> ▪ <i>Board Facilities Committee</i> ▪ <i>Board Governance Committee</i> ▪ <i>Board Policy Committee</i> 	<p>Information 5 minutes</p>
8:36 p.m.	<p>12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS</p> <p>12.1 <i>Business and Financial Information:</i></p> <ul style="list-style-type: none"> • <i>Enrollment and Attendance Report for Month 5 Ending January 25, 2019</i> 	<p>Receive Information</p>
8:38 p.m.	<p>13.0 FUTURE BOARD MEETING DATES / LOCATIONS</p> <ul style="list-style-type: none"> ✓ <i>March 21, 2019 - 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting</i> ✓ <i>April 4, 2019 - 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting</i> 	

8:40 p.m. **14.0 ADJOURNMENT**

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



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.1

Meeting Date: March 7, 2019

Subject: Resolution No. 3060, Fiscal Solvency Plan To Save Our Schools

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

Division: Office of the Superintendent

Recommendation: Approve Resolution No. 3060 Student Centered Fiscal Solvency

Background/Rationale: Resolution addressing the Board's request to take action on budget related items including: limiting costs of administration, deferring the Superintendent's salary increase for the 2018-19 school year, seeking to decrease health care costs, and implementing vacation use policies.

Financial Considerations: These measures are to assist with the efforts to reduce the District's current budget deficit.

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

Documents Attached:

1. Resolution 3060 will be provided at the Board Meeting

Estimated Time of Presentation: 10 Minutes

Submitted by: Jorge A. Aguilar, Superintendent

Approved by: Jorge A. Aguilar, Superintendent



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1

Meeting Date: March 7, 2019

Subject: Approve 2018-19 Second Interim Financial Report and Fiscal Recovery Plan Update

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

Division: Business Services

Recommendation: Approve the 2018-19 Second Interim Financial Report with a Negative Certification.

Background/Rationale: Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the second of three interim financial reports presented to the Board of Education for the 2018-19 year. The report provides financial information as of January 31, 2019.

Financial Considerations: The District is working closely with the Sacramento County Fiscal Advisor, Staff and Bargaining Units to address the Fiscal Recovery Plan for the 2018-19 revised budget. Although the District has been working diligently in identifying savings and cuts, the District is still in a negative certification status. This status indicates that the District certifies it will not meet its financial obligations for the current fiscal year or subsequent years.

Layoff notices for FY 2019-20 were approved at the February 21, 2019 Board Meeting for both certificated and classified staff. The Board must take action on all necessary budget adjustments for 2019-20 and 2020-21, and the District must maintain its required 2% reserve for economic uncertainties. Further budget adjustments through negotiations with bargaining units will need to be enacted for 2019-20 and 2020-21 to prevent the district from running out of cash.

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

Documents Attached:

1. Executive Summary
2. 2018-19 Second Interim Financial Report
3. Budget Revisions and Fiscal Recovery Plan Update

Estimated Time: 10 minutes

Submitted by: Dr. John Quinto, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Business Services

Approve 2018-19 Second Interim Financial Report and Fiscal Recovery Plan Update

March 7, 2019



I. OVERVIEW/HISTORY:

On December 6, 2018, Staff submitted the 2018-19 First Interim Report with a negative certification. Staff has been working closely with the District's appointed Fiscal Advisor to identify savings and budget cuts and develop a Fiscal Recovery Plan.

Staff is presenting the 2018-19 Second Interim Report with a negative certification at the March 7, 2019 Board Meeting. The negative certification indicates that the District will not meet its financial obligations for the current fiscal year or two subsequent years.

II. DRIVING GOVERNANCE:

- Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31st. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent two fiscal years. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.
- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1st if a Qualified or Negative Certification is reported as of the Second Interim Report.

III. BUDGET:

Layoff notices for FY 2019-20 were presented at the February 21, 2019 Board Meeting. The district has not settled agreements with SCTA, CSA, SEIU, Teamsters, or UPE for FY 2019-20.

The Board must take action on all necessary budget adjustments for 2019-20 and 2020-21, and the district must maintain its required 2% reserve for economic uncertainties. The Second Interim Financial Report includes updated assumptions and projections made with the best information available at the time.

IV. Goals, Objectives, and Measures:

Follow the timeline and take action on all necessary budget adjustments. It will be important to reduce the reliance on one-time funds used to balance the budget.

Board of Education Executive Summary

Business Services

Approve 2018-19 Second Interim Financial Report and Fiscal Recovery Plan Update

March 7, 2019



V. Major Initiatives:

Use the Second Interim Financial Report information to help guide budget development for FY 2019-20 and 2020-21.

VI. Results:

Budget development for FY 2019-20 will follow the calendar approved by the Board. Required Board actions will take place in a timely manner to ensure a balanced Adopted Budget is in place on or before July 1, 2019.

VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	399,087,209	-12,821	399,074,388
FEDERAL REVENUE	55,799,950	2,707,420	58,507,370
OTHER STATE REVENUES	66,772,079	1,792,254	68,564,333
OTHER LOCAL REVENUES	6,995,107	378,528	7,373,635
TOTAL REVENUES	528,654,345	4,865,381	533,519,726
EXPENDITURES			
CERTIFICATED SALARIES	213,693,215	214,720	213,907,935
CLASSIFIED SALARIES	64,626,004	215,450	64,841,455
EMPLOYEE BENEFITS	166,947,810	5,271	166,953,082
BOOKS AND SUPPLIES	26,574,152	2,086,659	28,660,811
SERVICES/OTHER OPERATING EXP	75,122,958	1,769,910	76,892,868
CAPITAL OUTLAY	13,579,317	-704,758	12,874,559
INDIRECT SUPPORT	-2,301,068	-15,747	-2,316,815
OTHER OUTGO	0	10,300	10,300
TOTAL EXPENDITURES	558,242,388	3,581,806	561,824,195
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,866,800	0	1,866,800
INTERFUND TRANSFERS OUT	-2,875,207	0	-2,875,207
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,008,407	0	-1,008,407
NET INCREASE (DECREASE) IN FUND BALANCE	-30,596,450	1,283,574	-29,312,876
Beginning Fund Balance, July 1	70,500,751	0	70,500,751
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	39,904,301	1,283,574	41,187,875
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	11,281,539	0	11,281,539
Reserves for 2018-19 Budget	28,077,762	1,283,574	29,361,336
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	17,699,062	0	17,699,062
FEDERAL REVENUE	280,671	77,713	358,384
OTHER STATE REVENUES	2,012,396	13,925	2,026,320
OTHER LOCAL REVENUES	76,970	0	76,970
TOTAL REVENUES	20,069,099	91,638	20,160,737
EXPENDITURES			
CERTIFICATED SALARIES	7,461,117	50,476	7,511,593
CLASSIFIED SALARIES	1,115,320	0	1,115,320
EMPLOYEE BENEFITS	6,048,254	8,796	6,057,050
BOOKS AND SUPPLIES	2,712,845	-63,745	2,649,100
SERVICES/OTHER OPERATING EXP	1,904,079	101,712	2,005,791
CAPITAL OUTLAY	1,211,767	-5,601	1,206,166
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	20,453,382	91,638	20,545,020
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	300,000	0	300,000
INTERFUND TRANSFERS OUT	-1,866,800	0	-1,866,800
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,566,800	0	-1,566,800
NET INCREASE (DECREASE) IN FUND BALANCE	-1,951,083	0	-1,951,083
Beginning Fund Balance, July 1	3,364,988	0	3,364,988
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,413,904	0	1,413,904
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,413,904	0	1,413,904
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
ADULT EDUCATION FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	667,168	0	667,168
OTHER STATE REVENUES	1,819,953	0	1,819,953
OTHER LOCAL REVENUES	4,354,279	0	4,354,279
TOTAL REVENUES	6,841,400	0	6,841,400
EXPENDITURES			
CERTIFICATED SALARIES	2,083,964	0	2,083,964
CLASSIFIED SALARIES	1,635,530	3,095	1,638,625
EMPLOYEE BENEFITS	2,372,561	-5,528	2,367,033
BOOKS AND SUPPLIES	142,184	-19,940	122,245
SERVICES/OTHER OPERATING EXP	776,838	19,940	796,778
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	60,322	2,433	62,755
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,071,399	0	7,071,400
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	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	11,783,641	301,326	12,084,967
OTHER STATE REVENUES	9,206,487	5,338	9,211,825
OTHER LOCAL REVENUES	1,887,092	0	1,887,092
TOTAL REVENUES	22,877,220	306,664	23,183,884
EXPENDITURES			
CERTIFICATED SALARIES	7,328,619	8,944	7,337,563
CLASSIFIED SALARIES	5,110,080	0	5,110,080
EMPLOYEE BENEFITS	9,579,272	278,499	9,857,771
BOOKS AND SUPPLIES	1,446,688	-3,282	1,443,406
SERVICES/OTHER OPERATING EXP	782,014	8,620	790,634
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	992,050	13,883	1,005,933
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	25,238,723	306,664	25,545,387
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	2,345,207	0	2,345,207
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	2,345,207	0	2,345,207
NET INCREASE (DECREASE) IN FUND BALANCE	-16,296	0	-16,296
Beginning Fund Balance, July 1	16,296	0	16,296
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
 CAFETERIA FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	23,632,900	-12,356	23,620,544
OTHER STATE REVENUES	1,457,636	0	1,457,636
OTHER LOCAL REVENUES	2,016,712	0	2,016,712
TOTAL REVENUES	27,107,248	-12,356	27,094,892
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	7,343,578	4,552	7,348,130
EMPLOYEE BENEFITS	4,870,415	1,248	4,871,663
BOOKS AND SUPPLIES	13,271,633	-25,237	13,246,397
SERVICES/OTHER OPERATING EXP	218,581	-4,100	214,481
CAPITAL OUTLAY	155,265	141,750	297,015
INDIRECT SUPPORT	1,248,696	-569	1,248,127
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	27,108,169	117,644	27,225,813
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	-921	-130,000	-130,921
Beginning Fund Balance, July 1	11,206,788	0	11,206,788
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,205,867	-130,000	11,075,867
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,205,867	-130,000	11,075,867
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	4,106,688	0	4,106,688
TOTAL REVENUES	4,106,688	0	4,106,688
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	697,455	109,617	807,072
EMPLOYEE BENEFITS	301,024	31,973	332,997
BOOKS AND SUPPLIES	8,254	6,247	14,501
SERVICES/OTHER OPERATING EXP	331,789	44,945	376,734
CAPITAL OUTLAY	159,951,363	-192,782	159,758,581
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	161,289,885	0	161,289,885
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	10,000,000	0	10,000,000
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	10,000,000	0	10,000,000
NET INCREASE (DECREASE) IN FUND BALANCE	-147,183,197	0	-147,183,196
Beginning Fund Balance, July 1	147,183,197	0	147,183,197
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
 CAPITAL FACILITIES FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0.00	0	0.00
FEDERAL REVENUE	0.00	0	0.00
OTHER STATE REVENUES	0.00	0	0.00
OTHER LOCAL REVENUES	3,742,410	0	3,742,410
TOTAL REVENUES	3,742,410	0	3,742,410
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	37,035	0	37,035
CAPITAL OUTLAY	8,763,834	2,284,012	11,047,846
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	5,462,444	0	5,462,444
TOTAL EXPENDITURES	14,263,313	2,284,012	16,547,325
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	-10,520,903	-2,284,012	-12,804,915
Beginning Fund Balance, July 1	18,168,857	0	18,168,857
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	7,647,953	-2,284,012	5,363,941
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	7,647,953	-2,284,012	5,363,941
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 COUNTY SCHOOLS FACILITY FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BOND INTEREST AND REDEMPTION FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	2,415,601	0	2,415,601
OTHER LOCAL REVENUES	45,681,140	0	45,681,140
TOTAL REVENUES	48,096,741	0	48,096,741
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	49,281,755	0	49,281,755
TOTAL EXPENDITURES	49,281,755	0	49,281,755
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	-1,185,014	0	-1,185,014
Beginning Fund Balance, July 1		0	
Audit Adjustments	39,273,247	0	39,273,247
Ending Fund Balance, June 30	38,088,233	0	38,088,233
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	38,088,233	0	38,088,233
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 SELF INSURANCE FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	15,305,317	0	15,305,317
TOTAL REVENUES	15,305,317	0	15,305,317
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	345,399	0	345,399
EMPLOYEE BENEFITS	223,055	0	223,055
BOOKS AND SUPPLIES	71,500	0	71,500
SERVICES/OTHER OPERATING EXP	14,665,363	0	14,665,363
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	15,305,317	0	15,305,317
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	11,630,221	0	11,630,221
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,630,221	0	11,630,221
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,630,221	0	11,630,221
Unappropriated Fund Balance	0	0	0.00

2018-2019 Second Interim Financial Report



Guiding Principle

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

Board of Education
March 7, 2019

Sacramento City Unified School District

Board of Education

Jessie Ryan, President, Area 7
Darrel Woo, Vice President, Area 6
Michael Minnick, 2nd Vice President, Area 4
Lisa Murawski, Area 1
Leticia Garcia, Area 2
Christina Pritchett, Area 3
Mai Vang, Area 5
Rachel Halbo, Student Board Member

Cabinet

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

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

ESTIMATED FINANCIAL PROJECTION FACTORS

	2018-19	2019-20	2020-21
State Statutory COLA	3.70%	3.46%	2.86%
GAP Funding Rate for Local Control Funding Formula (LCFF)	100%	100%	100%
California Consumer Price Index (CPI)	3.58%	3.18%	3.05%

LCFF ENTITLEMENT FACTORS

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712
COLA at 3.7%	\$266	\$270	\$278	\$322
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$776	-	-	\$235
2018-19 Adjusted Base Grants	\$8,235	\$7,571	\$7,796	\$9,269
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants (Above 55% Threshold)	50%	50%	50%	50%

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year 2018-19 is funded on 38,649.53 Average Daily Attendance (ADA).
- 2018-19 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2017-18 (prior year) ADA is used for 2018-19
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- 2019-20 assumes funded on 38,429.89 ADA (prior year ADA).
- 2020-21 assumes funded on 37,398.59 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21 (Continued)

Federal Revenues

- Federal Revenues assume flat funding for 2018-19.
- 2019-20 and 2020-21 are maintained at the 2018-19 funding level.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as 2017-18. It reflects the decline in ADA.
- For 2018-19, 2019-20, and 2020-21 the Special Education and Transportation contribution is fully supported by the unrestricted monies from the General Fund.
- For 2018-19, 2019-20, and 2020-21 Special Education Transportation Apportionments are maintained.

State Categorical Programs

- Includes resource funds outside the Local Control Funding Formula (LCFF).

Class Size Reduction

- 2018-19 and 2019-20 continues K-3 CSR at 24:1.

Lottery

- The expected annual funding is projected at \$204 per ADA for 2018-19 (unrestricted \$151 and \$53 restricted) and outlying years.
- 2018-19 and outlying years include reduction due to Adult Education ADA no longer funded.

LOCAL REVENUES:

Other Local Revenues

- Local Revenues assume a similar level of funding in outlying years as 2018-19. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for 2018-19 assume full implementation of K-3 Class Size Reduction. Class sizes are as follows:
 - Kindergarten at 24:1
 - Grades 1-3 at 24:1
 - Grades 4-6 at 33:1 (Contract maximum)
 - Grades 7-8 at 31:1 (Contract maximum)
 - Grades 9-12 at 32:1 (Contract maximum)
- 2018-19 continues additional 75 classroom teachers for implementation of K-3 Class Size Reduction.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21 (Continued)

Classified Salaries

- Classified staffing for 2018-19, 2019-20, and 2020-21 are based on 2018-19 staffing levels less projected reduction in force.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement.

Employee Benefits

- For 2018-19 estimated statutory benefits for Certificated staff is 19.46%.
- For 2018-19 estimated statutory benefits for Classified staff is 27.442%.
- Health benefits are projected to increase approximately 4.7% for 2019-20 and 2020-21, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on 2018-19 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with all bargaining units includes a contribution from employees towards post-retirement benefits.

Supplies, Services, Utilities, Capital Outlay

- 2019-20 and 2020-21 utilities are projected with an average increase of 4.2% and 4.6%, respectively.
- Increasing support for students with disabilities is projected at approximately \$8.4M and \$9.2 M for 2019-20 and 2020-21, respectively.
- Lease revenue bond payment will be paid out of the Capital Project for Blended Components and Developer Fee funds beginning 2018-19.

Indirect Support

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 4.83% for 2018-19.

Other Outgo/Transfers/ Contributions

- Contributions to Restricted Programs – The 2018-19 budget and outlying years include contributions to cover program support from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- 2018-19 Routine Restricted Maintenance is based over 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 3% of General Fund by 2019-20.
- In Lieu Property Taxes are transferred to charter schools.

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21 (Continued)

One-Time Revenues/Expenditures

- 2018-19 includes \$7.1 Million one-time discretionary revenue.
- 2018-19 includes \$1.7 Million Low Performing Student Block Grant.

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on 2017-18 actual ending fund balance.

Reserves

- The 2019-20 and 2020-21 projections fund the 2% General Fund Reserve for economic uncertainty, as our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, stakeholders (Labor Partners, Community and staff) on identifying and quantifying savings/reduction plan. We have also identified from staff analysis that our unduplicated count is low as compared to sister districts with similar demographics. Staff is working to address this deficiency.
- Starting in 2017-18, expenses are greater than costs and reserves are used to cover the overage.

2018-19 BUDGET OVERVIEW

BUDGET OVERVIEW

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. Based on the Governor's Adopted Budget, these documents reflect the budget for 2018-19 and multi-year projections for 2019-20 and 2020-21.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

- a. Revenue – State Budget ↓
- b. Expenditures – increases in expenditures ↑
- c. Enrollment – declining ↓

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Gloria Chung Telephone: (916) 643-9402
Title: Director, Fiscal Services E-mail: Gloria@scusd.edu

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

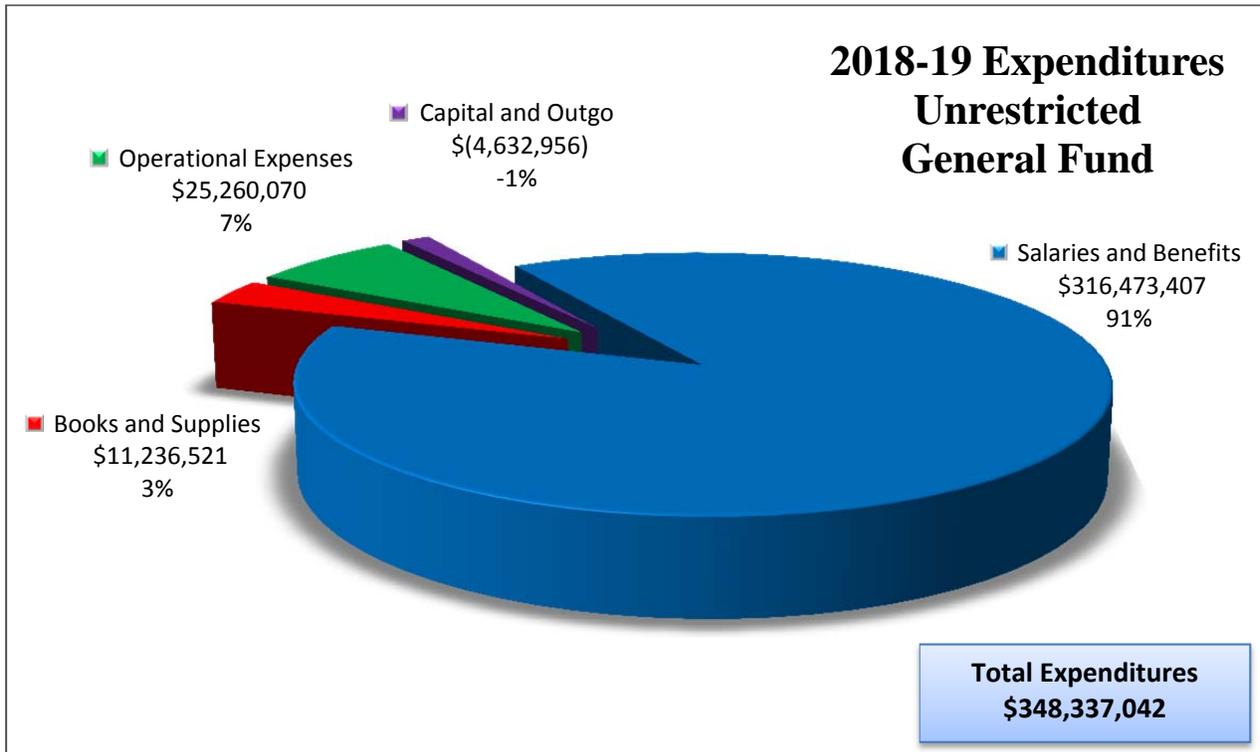
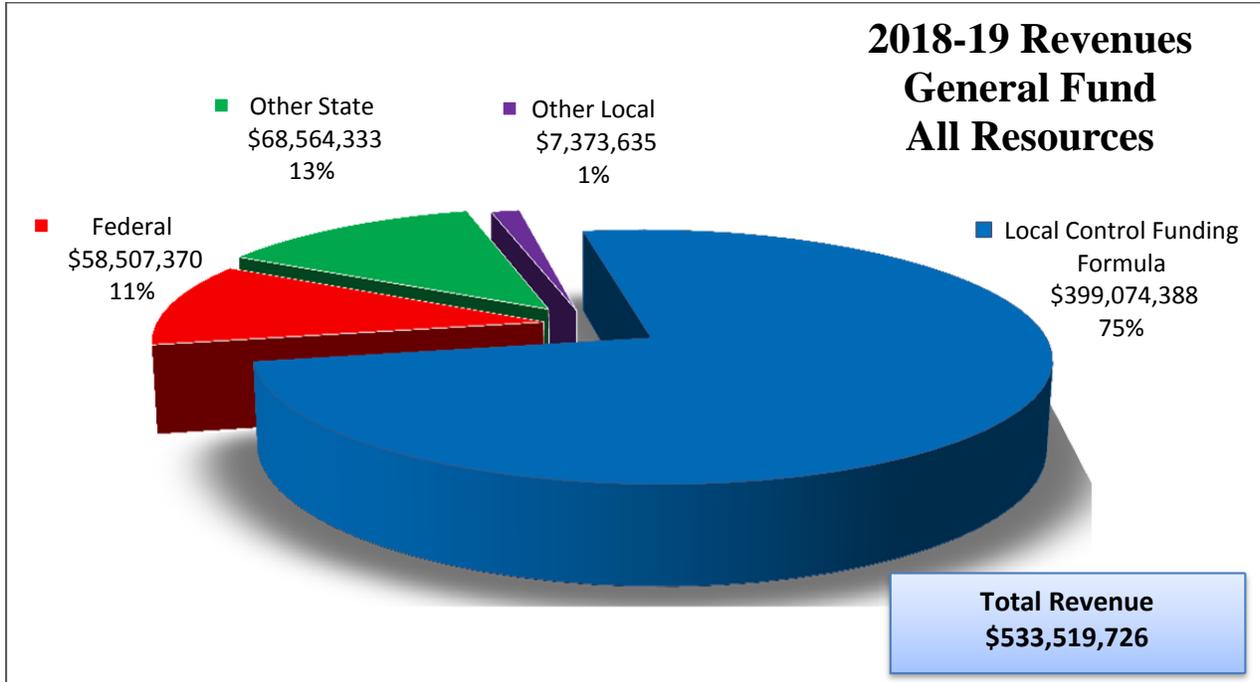
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining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

GENERAL FUND

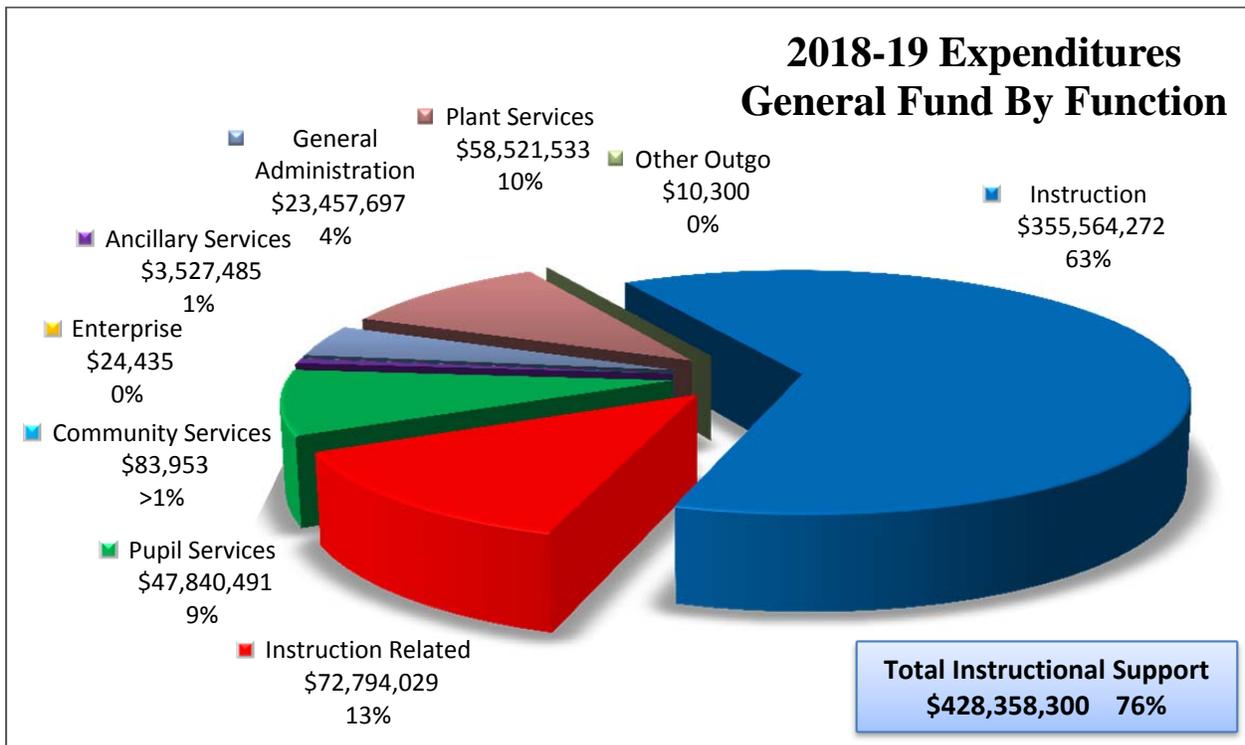
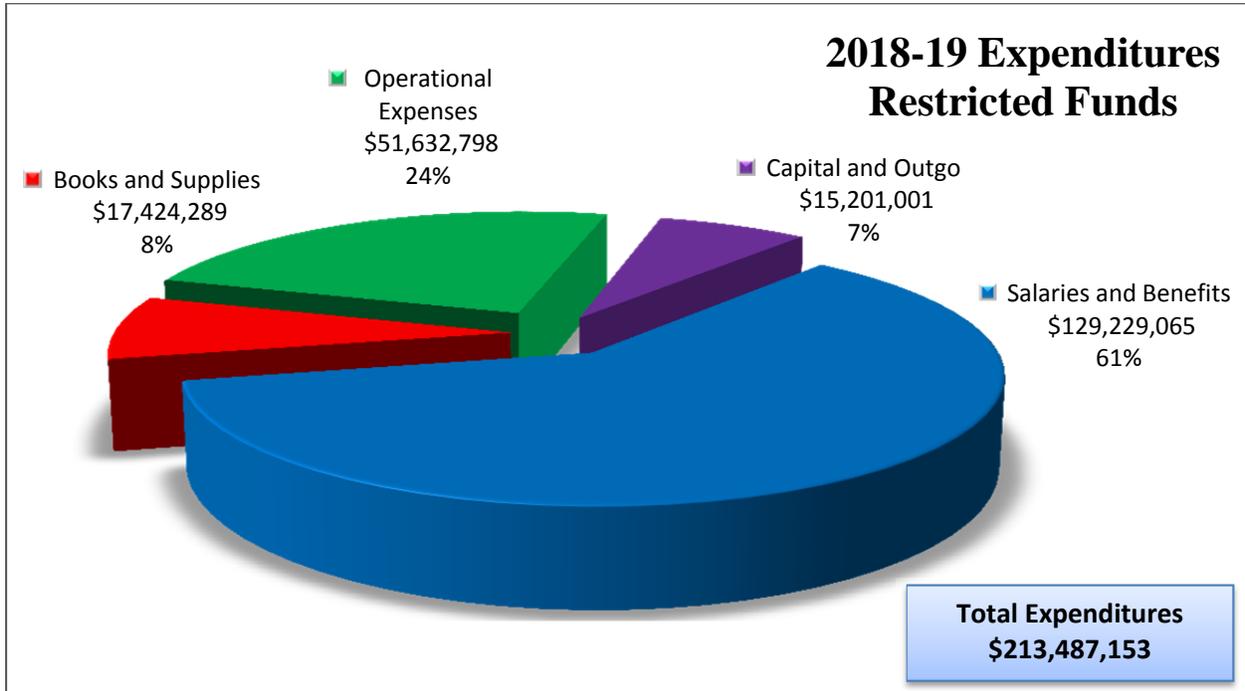
General Fund Definition

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



Revenues and Expenditures – Summary (cont.)



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,678,544.00	14,678,544.00	7,169,248.47	14,678,544.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,769,621.00	4,299,728.87	2,326,403.59	4,299,728.87	0.00	0.0%
5) TOTAL, REVENUES			416,953,068.00	418,052,660.87	234,308,581.86	418,052,660.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	161,291,671.57	162,978,376.03	79,505,706.41	162,978,376.03	0.00	0.0%
2) Classified Salaries		2000-2999	43,764,608.99	41,748,070.97	23,227,079.11	41,748,070.97	0.00	0.0%
3) Employee Benefits		3000-3999	117,076,062.65	111,746,959.82	57,297,790.28	111,746,959.82	0.00	0.0%
4) Books and Supplies		4000-4999	10,593,088.58	11,236,521.37	2,758,482.91	11,236,521.37	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,663,009.12	25,260,069.79	13,905,551.72	25,260,069.79	0.00	0.0%
6) Capital Outlay		6000-6999	166,698.14	175,523.34	53,976.00	175,523.34	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,363,225.33)	(4,818,779.76)	(669,236.94)	(4,818,779.76)	0.00	0.0%
9) TOTAL, EXPENDITURES			361,196,959.72	348,337,041.56	176,251,561.47	348,337,041.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,756,108.28	69,715,619.31	58,057,020.39	69,715,619.31		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
b) Transfers Out		7600-7629	2,875,207.00	2,875,207.00	0.00	2,875,207.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(89,134,727.33)	(89,474,927.33)	0.00	(89,474,927.33)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(90,106,565.33)	(90,483,334.33)	0.00	(90,483,334.33)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,350,457.05)	(20,767,715.02)	58,057,020.39	(20,767,715.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,276,634.54	60,276,634.54		60,276,634.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,276,634.54	60,276,634.54		60,276,634.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,276,634.54	60,276,634.54		60,276,634.54		
2) Ending Balance, June 30 (E + F1e)			25,926,177.49	39,508,919.52		39,508,919.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,138,921.30	6,000,000.00		6,000,000.00		
Science Textbook Adoption	0000	9780	6,000,000.00					
Lottery	1100	9780	129,037.30					
Education Protection Account	1400	9780	7,009,884.00					
Science Textbook Adoption	0000	9780		6,000,000.00				
Science Textbook Adoption	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,242,256.19	32,963,919.52		11,281,539.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		21,682,380.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	259,531,043.00	258,478,415.00	143,324,262.00	258,478,415.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	53,190,208.00	53,190,125.00	28,980,634.00	53,190,125.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	725,933.00	700,635.00	355,269.23	700,635.00	0.00	0.0%
Timber Yield Tax		8022	16.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,735,179.00	70,320,573.00	38,220,663.61	70,320,573.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,452,507.00	2,394,223.00	2,687,536.97	2,394,223.00	0.00	0.0%
Prior Years' Taxes		8043	783,033.00	520,798.00	946,956.00	520,798.00	0.00	0.0%
Supplemental Taxes		8044	1,781,678.00	2,856,665.00	526,293.41	2,856,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.00	15,092,834.00	11,562,853.57	15,092,834.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.00	6,719,760.00	3,064,660.22	6,719,760.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,257.00	10,257.00	2,169.34	10,257.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.00)	(5,128.00)	0.00	(5,128.00)	0.00	0.0%
Subtotal, LCFF Sources			409,484,410.00	410,279,157.00	229,671,298.35	410,279,157.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,979,507.00)	(11,204,769.00)	(4,858,368.55)	(11,204,769.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	8,597,462.00	8,597,462.00	5,049,149.00	8,597,462.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,081,082.00	6,081,082.00	2,074,954.47	6,081,082.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	45,145.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,678,544.00	14,678,544.00	7,169,248.47	14,678,544.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	47,000.00	47,000.00	8,409.01	47,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,400,003.00	1,400,003.00	588,573.76	1,400,003.00	0.00	0.0%
Interest		8660	681,112.00	681,112.00	436,405.72	681,112.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	879,693.00	879,693.00	207,370.96	879,693.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	756,685.00	1,286,792.87	880,788.14	1,286,792.87	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	204,856.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,769,621.00	4,299,728.87	2,326,403.59	4,299,728.87	0.00	0.0%
TOTAL, REVENUES			416,953,068.00	418,052,660.87	234,308,581.86	418,052,660.87	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	133,440,339.00	136,177,123.58	65,278,957.08	136,177,123.58	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,758,735.57	6,638,742.94	3,331,390.10	6,638,742.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,985,378.00	18,197,859.62	10,292,582.76	18,197,859.62	0.00	0.0%
Other Certificated Salaries		1900	2,107,219.00	1,964,649.89	602,776.47	1,964,649.89	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			161,291,671.57	162,978,376.03	79,505,706.41	162,978,376.03	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,421,919.00	1,174,424.51	631,033.58	1,174,424.51	0.00	0.0%
Classified Support Salaries		2200	17,661,624.00	16,983,793.05	9,482,520.67	16,983,793.05	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,392,274.00	5,894,504.17	3,308,757.29	5,894,504.17	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,956,153.99	15,364,935.97	8,805,227.61	15,364,935.97	0.00	0.0%
Other Classified Salaries		2900	2,332,638.00	2,330,413.27	999,539.96	2,330,413.27	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43,764,608.99	41,748,070.97	23,227,079.11	41,748,070.97	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,363,496.00	26,190,884.76	12,622,967.13	26,190,884.76	0.00	0.0%
PERS		3201-3202	7,238,339.06	7,334,096.55	3,930,939.93	7,334,096.55	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,686,799.70	5,489,808.85	2,859,897.92	5,489,808.85	0.00	0.0%
Health and Welfare Benefits		3401-3402	55,373,528.28	53,624,825.65	28,002,516.15	53,624,825.65	0.00	0.0%
Unemployment Insurance		3501-3502	101,877.01	102,307.40	50,963.92	102,307.40	0.00	0.0%
Workers' Compensation		3601-3602	3,427,838.60	3,435,056.96	1,726,035.21	3,435,056.96	0.00	0.0%
OPEB, Allocated		3701-3702	15,818,263.00	15,506,246.36	8,070,199.74	15,506,246.36	0.00	0.0%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,921.00	63,733.29	34,270.28	63,733.29	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,076,062.65	111,746,959.82	57,297,790.28	111,746,959.82	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,282,898.00	1,210,773.36	1,127,199.06	1,210,773.36	0.00	0.0%
Books and Other Reference Materials		4200	79,931.00	77,084.21	16,358.43	77,084.21	0.00	0.0%
Materials and Supplies		4300	7,905,977.29	8,838,703.01	1,363,749.36	8,838,703.01	0.00	0.0%
Noncapitalized Equipment		4400	1,324,282.29	1,109,960.79	251,176.06	1,109,960.79	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,593,088.58	11,236,521.37	2,758,482.91	11,236,521.37	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	728,500.00	726,263.05	590,799.70	726,263.05	0.00	0.0%
Travel and Conferences		5200	359,651.26	364,293.31	60,477.32	364,293.31	0.00	0.0%
Dues and Memberships		5300	64,271.00	135,694.38	133,382.83	135,694.38	0.00	0.0%
Insurance		5400-5450	1,642,410.00	1,699,825.00	1,658,353.27	1,699,825.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,983,201.00	9,555,401.37	5,031,778.14	9,555,401.37	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,545,616.50	1,208,686.13	309,606.30	1,208,686.13	0.00	0.0%
Transfers of Direct Costs		5710	(243,002.00)	(252,733.30)	(82,050.91)	(252,733.30)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,395,402.00)	(1,403,743.65)	(31,123.04)	(1,403,743.65)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,928,248.36	12,066,970.68	5,691,276.74	12,066,970.68	0.00	0.0%
Communications		5900	1,049,515.00	1,159,412.82	543,051.37	1,159,412.82	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,663,009.12	25,260,069.79	13,905,551.72	25,260,069.79	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	90,000.00	106,409.35	13,389.13	106,409.35	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,333.31	184.93	1,333.31	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,117.14	35,589.68	27,394.62	35,589.68	0.00	0.0%
Equipment Replacement		6500	56,581.00	32,191.00	13,007.32	32,191.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			166,698.14	175,523.34	53,976.00	175,523.34	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	21.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	170,160.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,626,713.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,378,333.00	10,300.00	2,030.98	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,058,591.33)	(2,501,964.68)	(668,498.92)	(2,501,964.68)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,363,225.33)	(4,818,779.76)	(669,236.94)	(4,818,779.76)	0.00	0.0%
TOTAL, EXPENDITURES			361,196,959.72	348,337,041.56	176,251,561.47	348,337,041.56	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,345,207.00	2,345,207.00	0.00	2,345,207.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	530,000.00	530,000.00	0.00	530,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,875,207.00	2,875,207.00	0.00	2,875,207.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(89,134,727.33)	(89,474,927.33)	0.00	(89,474,927.33)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(89,134,727.33)	(89,474,927.33)	0.00	(89,474,927.33)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(90,106,565.33)	(90,483,334.33)	0.00	(90,483,334.33)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	0.00	0.0%
3) Other State Revenue		8300-8599	52,537,248.00	53,885,788.92	26,604,111.12	53,885,788.92	0.00	0.0%
4) Other Local Revenue		8600-8799	2,924,500.00	3,073,906.14	1,777,829.20	3,073,906.14	0.00	0.0%
5) TOTAL, REVENUES			109,432,109.00	115,467,064.85	47,307,680.21	115,467,064.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,884,140.00	50,929,559.02	25,222,737.27	50,929,559.02	0.00	0.0%
2) Classified Salaries		2000-2999	22,373,738.46	23,093,383.70	11,616,324.61	23,093,383.70	0.00	0.0%
3) Employee Benefits		3000-3999	55,033,755.00	55,206,121.83	21,757,171.35	55,206,121.83	0.00	0.0%
4) Books and Supplies		4000-4999	12,306,281.03	17,424,289.26	4,317,140.95	17,424,289.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,348,575.48	51,632,798.42	19,255,820.39	51,632,798.42	0.00	0.0%
6) Capital Outlay		6000-6999	5,161,755.03	12,699,036.12	2,953,098.47	12,699,036.12	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,058,591.33	2,501,964.68	668,498.92	2,501,964.68	0.00	0.0%
9) TOTAL, EXPENDITURES			200,166,836.33	213,487,153.03	85,790,791.96	213,487,153.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(90,734,727.33)	(98,020,088.18)	(38,483,111.75)	(98,020,088.18)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	642,145.05	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	89,134,727.33	89,474,927.33	0.00	89,474,927.33	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,134,727.33	89,474,927.33	642,145.05	89,474,927.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,600,000.00)	(8,545,160.85)	(37,840,966.70)	(8,545,160.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,224,116.74	10,224,116.74		10,224,116.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,224,116.74	10,224,116.74		10,224,116.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,224,116.74	10,224,116.74		10,224,116.74		
2) Ending Balance, June 30 (E + F1e)			8,624,116.74	1,678,955.89		1,678,955.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,624,116.74	1,678,955.89		1,678,955.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,247,400.00	8,454,563.71	87,647.78	8,454,563.71	0.00	0.0%
Special Education Discretionary Grants		8182	1,488,874.00	1,630,291.00	(69,778.06)	1,630,291.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	1,192.28	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,376,825.00	22,387,519.14	13,378,635.45	22,387,519.14	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,950,879.00	2,090,728.11	1,485,515.23	2,090,728.11	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	84,864.00	300,453.19	43,852.19	300,453.19	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	854,898.00	1,057,361.40	584,589.61	1,057,361.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	17,102,221.00	19,099,477.10	3,072,267.82	19,099,477.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	412,464.00	487,081.00	1,894.79	487,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,451,936.00	2,999,895.14	339,922.80	2,999,895.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	21,146,965.00	21,146,965.00	12,283,614.00	21,146,965.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materic		8560	2,134,420.00	2,134,420.00	383,626.86	2,134,420.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,038,377.00	7,038,377.00	4,575,631.57	7,038,377.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	5,177,095.00	5,803,032.74	5,803,032.74	5,803,032.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	721,260.00	849,763.43	(232,127.07)	849,763.43	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(24,102.60)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,319,131.00	16,913,230.75	3,814,435.62	16,913,230.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			52,537,248.00	53,885,788.92	26,604,111.12	53,885,788.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,924,500.00	3,073,906.14	1,838,510.70	3,073,906.14	0.00	0.0%
Tuition		8710	0.00	0.00	(60,681.50)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,924,500.00	3,073,906.14	1,777,829.20	3,073,906.14	0.00	0.0%
TOTAL, REVENUES			109,432,109.00	115,467,064.85	47,307,680.21	115,467,064.85	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,072,554.00	31,697,269.80	15,450,214.86	31,697,269.80	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,102,184.00	7,351,929.97	3,181,824.55	7,351,929.97	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,026,577.00	3,234,775.29	1,521,453.75	3,234,775.29	0.00	0.0%
Other Certificated Salaries		1900	7,682,825.00	8,645,583.96	5,069,244.11	8,645,583.96	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,884,140.00	50,929,559.02	25,222,737.27	50,929,559.02	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,264,315.00	9,806,523.87	4,489,463.74	9,806,523.87	0.00	0.0%
Classified Support Salaries		2200	7,594,435.46	7,407,949.48	4,271,449.62	7,407,949.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,953,504.00	3,091,967.42	1,446,317.90	3,091,967.42	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,780,865.00	1,679,102.04	931,249.42	1,679,102.04	0.00	0.0%
Other Classified Salaries		2900	780,619.00	1,107,840.89	477,843.93	1,107,840.89	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,373,738.46	23,093,383.70	11,616,324.61	23,093,383.70	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,647,371.00	18,991,035.61	3,798,667.68	18,991,035.61	0.00	0.0%
PERS		3201-3202	4,086,120.00	4,095,067.16	2,118,066.19	4,095,067.16	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,582,167.00	2,563,491.42	1,273,743.29	2,563,491.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,582,819.00	21,789,517.55	10,707,594.84	21,789,517.55	0.00	0.0%
Unemployment Insurance		3501-3502	43,883.00	41,773.61	18,290.90	41,773.61	0.00	0.0%
Workers' Compensation		3601-3602	1,235,966.00	1,251,237.81	618,462.73	1,251,237.81	0.00	0.0%
OPEB, Allocated		3701-3702	6,833,729.00	6,452,595.48	3,210,823.84	6,452,595.48	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,700.00	21,403.19	11,521.88	21,403.19	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,033,755.00	55,206,121.83	21,757,171.35	55,206,121.83	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,168,246.00	2,757,503.73	2,643,123.60	2,757,503.73	0.00	0.0%
Books and Other Reference Materials		4200	34,593.00	57,199.45	4,952.92	57,199.45	0.00	0.0%
Materials and Supplies		4300	9,540,056.57	13,328,591.21	1,221,529.54	13,328,591.21	0.00	0.0%
Noncapitalized Equipment		4400	563,385.46	1,280,994.87	447,534.89	1,280,994.87	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,306,281.03	17,424,289.26	4,317,140.95	17,424,289.26	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	42,156,028.00	42,611,624.43	16,549,616.28	42,611,624.43	0.00	0.0%
Travel and Conferences		5200	374,757.39	752,369.69	91,925.28	752,369.69	0.00	0.0%
Dues and Memberships		5300	2,400.00	10,000.00	9,900.00	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,142.56	12,889.56	2,747.00	12,889.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	299,042.43	433,913.12	194,671.74	433,913.12	0.00	0.0%
Transfers of Direct Costs		5710	243,002.00	252,733.30	82,050.91	252,733.30	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(53,000.00)	(59,000.00)	(19,567.17)	(59,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,291,863.10	7,582,483.40	2,337,093.76	7,582,483.40	0.00	0.0%
Communications		5900	27,340.00	35,784.92	7,382.59	35,784.92	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,348,575.48	51,632,798.42	19,255,820.39	51,632,798.42	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,231.03	808,230.79	153,262.08	808,230.79	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,022,060.00	10,845,377.49	1,958,129.74	10,845,377.49	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	112,464.00	1,045,427.84	841,706.65	1,045,427.84	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,161,755.03	12,699,036.12	2,953,098.47	12,699,036.12	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,058,591.33	2,501,964.68	668,498.92	2,501,964.68	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,058,591.33	2,501,964.68	668,498.92	2,501,964.68	0.00	0.0%
TOTAL, EXPENDITURES			200,166,836.33	213,487,153.03	85,790,791.96	213,487,153.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	642,145.05	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	642,145.05	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	89,134,727.33	89,474,927.33	0.00	89,474,927.33	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			89,134,727.33	89,474,927.33	0.00	89,474,927.33	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			89,134,727.33	89,474,927.33	642,145.05	89,474,927.33	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	0.00	0.0%
3) Other State Revenue		8300-8599	67,215,792.00	68,564,332.92	33,773,359.59	68,564,332.92	0.00	0.0%
4) Other Local Revenue		8600-8799	6,694,121.00	7,373,635.01	4,104,232.79	7,373,635.01	0.00	0.0%
5) TOTAL, REVENUES			526,385,177.00	533,519,725.72	281,616,262.07	533,519,725.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	210,175,811.57	213,907,935.05	104,728,443.68	213,907,935.05	0.00	0.0%
2) Classified Salaries		2000-2999	66,138,347.45	64,841,454.67	34,843,403.72	64,841,454.67	0.00	0.0%
3) Employee Benefits		3000-3999	172,109,817.65	166,953,081.65	79,054,961.63	166,953,081.65	0.00	0.0%
4) Books and Supplies		4000-4999	22,899,369.61	28,660,810.63	7,075,623.86	28,660,810.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,011,584.60	76,892,868.21	33,161,372.11	76,892,868.21	0.00	0.0%
6) Capital Outlay		6000-6999	5,328,453.17	12,874,559.46	3,007,074.47	12,874,559.46	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
9) TOTAL, EXPENDITURES			561,363,796.05	561,824,194.59	262,042,353.43	561,824,194.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,978,619.05)	(28,304,468.87)	19,573,908.64	(28,304,468.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
b) Transfers Out		7600-7629	2,875,207.00	2,875,207.00	0.00	2,875,207.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	642,145.05	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(971,838.00)	(1,008,407.00)	642,145.05	(1,008,407.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,950,457.05)	(29,312,875.87)	20,216,053.69	(29,312,875.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,500,751.28	70,500,751.28		70,500,751.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,500,751.28	70,500,751.28		70,500,751.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,500,751.28	70,500,751.28		70,500,751.28		
2) Ending Balance, June 30 (E + F1e)			34,550,294.23	41,187,875.41		41,187,875.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,624,116.74	1,678,955.89		1,678,955.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,138,921.30	6,000,000.00		6,000,000.00		
Science Textbook Adoption	0000	9780	6,000,000.00					
Lottery	1100	9780	129,037.30					
Education Protection Account	1400	9780	7,009,884.00					
Science Textbook Adoption	0000	9780		6,000,000.00				
Science Textbook Adoption	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,242,256.19	32,963,919.52		11,281,539.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		21,682,380.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	259,531,043.00	258,478,415.00	143,324,262.00	258,478,415.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	53,190,208.00	53,190,125.00	28,980,634.00	53,190,125.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	725,933.00	700,635.00	355,269.23	700,635.00	0.00	0.0%
Timber Yield Tax		8022	16.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,735,179.00	70,320,573.00	38,220,663.61	70,320,573.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,452,507.00	2,394,223.00	2,687,536.97	2,394,223.00	0.00	0.0%
Prior Years' Taxes		8043	783,033.00	520,798.00	946,956.00	520,798.00	0.00	0.0%
Supplemental Taxes		8044	1,781,678.00	2,856,665.00	526,293.41	2,856,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.00	15,092,834.00	11,562,853.57	15,092,834.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.00	6,719,760.00	3,064,660.22	6,719,760.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,257.00	10,257.00	2,169.34	10,257.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.00)	(5,128.00)	0.00	(5,128.00)	0.00	0.0%
Subtotal, LCFF Sources			409,484,410.00	410,279,157.00	229,671,298.35	410,279,157.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,979,507.00)	(11,204,769.00)	(4,858,368.55)	(11,204,769.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,247,400.00	8,454,563.71	87,647.78	8,454,563.71	0.00	0.0%
Special Education Discretionary Grants		8182	1,488,874.00	1,630,291.00	(69,778.06)	1,630,291.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	1,192.28	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,376,825.00	22,387,519.14	13,378,635.45	22,387,519.14	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,950,879.00	2,090,728.11	1,485,515.23	2,090,728.11	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	84,864.00	300,453.19	43,852.19	300,453.19	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	854,898.00	1,057,361.40	584,589.61	1,057,361.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	17,102,221.00	19,099,477.10	3,072,267.82	19,099,477.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	412,464.00	487,081.00	1,894.79	487,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,451,936.00	2,999,895.14	339,922.80	2,999,895.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,146,965.00	21,146,965.00	12,283,614.00	21,146,965.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,597,462.00	8,597,462.00	5,049,149.00	8,597,462.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,215,502.00	8,215,502.00	2,458,581.33	8,215,502.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,038,377.00	7,038,377.00	4,575,631.57	7,038,377.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	5,177,095.00	5,803,032.74	5,803,032.74	5,803,032.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	721,260.00	849,763.43	(232,127.07)	849,763.43	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(24,102.60)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,319,131.00	16,913,230.75	3,859,580.62	16,913,230.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,215,792.00	68,564,332.92	33,773,359.59	68,564,332.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	47,000.00	47,000.00	8,409.01	47,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,400,003.00	1,400,003.00	588,573.76	1,400,003.00	0.00	0.0%
Interest		8660	681,112.00	681,112.00	436,405.72	681,112.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	879,693.00	879,693.00	207,370.96	879,693.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,681,185.00	4,360,699.01	2,719,298.84	4,360,699.01	0.00	0.0%
Tuition		8710	0.00	0.00	(60,681.50)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	204,856.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,694,121.00	7,373,635.01	4,104,232.79	7,373,635.01	0.00	0.0%
TOTAL, REVENUES			526,385,177.00	533,519,725.72	281,616,262.07	533,519,725.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	164,512,893.00	167,874,393.38	80,729,171.94	167,874,393.38	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,860,919.57	13,990,672.91	6,513,214.65	13,990,672.91	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,011,955.00	21,432,634.91	11,814,036.51	21,432,634.91	0.00	0.0%
Other Certificated Salaries		1900	9,790,044.00	10,610,233.85	5,672,020.58	10,610,233.85	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			210,175,811.57	213,907,935.05	104,728,443.68	213,907,935.05	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,686,234.00	10,980,948.38	5,120,497.32	10,980,948.38	0.00	0.0%
Classified Support Salaries		2200	25,256,059.46	24,391,742.53	13,753,970.29	24,391,742.53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,345,778.00	8,986,471.59	4,755,075.19	8,986,471.59	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,737,018.99	17,044,038.01	9,736,477.03	17,044,038.01	0.00	0.0%
Other Classified Salaries		2900	3,113,257.00	3,438,254.16	1,477,383.89	3,438,254.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			66,138,347.45	64,841,454.67	34,843,403.72	64,841,454.67	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,010,867.00	45,181,920.37	16,421,634.81	45,181,920.37	0.00	0.0%
PERS		3201-3202	11,324,459.06	11,429,163.71	6,049,006.12	11,429,163.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,268,966.70	8,053,300.27	4,133,641.21	8,053,300.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	76,956,347.28	75,414,343.20	38,710,110.99	75,414,343.20	0.00	0.0%
Unemployment Insurance		3501-3502	145,760.01	144,081.01	69,254.82	144,081.01	0.00	0.0%
Workers' Compensation		3601-3602	4,663,804.60	4,686,294.77	2,344,497.94	4,686,294.77	0.00	0.0%
OPEB, Allocated		3701-3702	22,651,992.00	21,958,841.84	11,281,023.58	21,958,841.84	0.00	0.0%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	87,621.00	85,136.48	45,792.16	85,136.48	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			172,109,817.65	166,953,081.65	79,054,961.63	166,953,081.65	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,451,144.00	3,968,277.09	3,770,322.66	3,968,277.09	0.00	0.0%
Books and Other Reference Materials		4200	114,524.00	134,283.66	21,311.35	134,283.66	0.00	0.0%
Materials and Supplies		4300	17,446,033.86	22,167,294.22	2,585,278.90	22,167,294.22	0.00	0.0%
Noncapitalized Equipment		4400	1,887,667.75	2,390,955.66	698,710.95	2,390,955.66	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,899,369.61	28,660,810.63	7,075,623.86	28,660,810.63	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	42,884,528.00	43,337,887.48	17,140,415.98	43,337,887.48	0.00	0.0%
Travel and Conferences		5200	734,408.65	1,116,663.00	152,402.60	1,116,663.00	0.00	0.0%
Dues and Memberships		5300	66,671.00	145,694.38	143,282.83	145,694.38	0.00	0.0%
Insurance		5400-5450	1,642,410.00	1,699,825.00	1,658,353.27	1,699,825.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,990,343.56	9,568,290.93	5,034,525.14	9,568,290.93	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,844,658.93	1,642,599.25	504,278.04	1,642,599.25	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,448,402.00)	(1,462,743.65)	(50,690.21)	(1,462,743.65)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,220,111.46	19,649,454.08	8,028,370.50	19,649,454.08	0.00	0.0%
Communications		5900	1,076,855.00	1,195,197.74	550,433.96	1,195,197.74	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,011,584.60	76,892,868.21	33,161,372.11	76,892,868.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	117,231.03	914,640.14	166,651.21	914,640.14	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,022,060.00	10,846,710.80	1,958,314.67	10,846,710.80	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	132,581.14	1,081,017.52	869,101.27	1,081,017.52	0.00	0.0%
Equipment Replacement		6500	56,581.00	32,191.00	13,007.32	32,191.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,328,453.17	12,874,559.46	3,007,074.47	12,874,559.46	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	21.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	170,160.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,626,713.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,378,333.00	10,300.00	2,030.98	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
TOTAL, EXPENDITURES			561,363,796.05	561,824,194.59	262,042,353.43	561,824,194.59	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,345,207.00	2,345,207.00	0.00	2,345,207.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	530,000.00	530,000.00	0.00	530,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,875,207.00	2,875,207.00	0.00	2,875,207.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	642,145.05	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	642,145.05	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(971,838.00)	(1,008,407.00)	642,145.05	(1,008,407.00)	0.00	0.0%

Resource	Description	2018-19 Projected Year Totals
5640	Medi-Cal Billing Option	1,353,139.08
6300	Lottery: Instructional Materials	324,388.19
9010	Other Restricted Local	1,428.62
Total, Restricted Balance		<u>1,678,955.89</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	399,074,388.00	3.23%	411,975,766.00	0.13%	412,519,568.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	14,678,544.00	-48.36%	7,580,231.00	0.00%	7,580,231.00
4. Other Local Revenues	8600-8799	4,299,728.87	-15.82%	3,619,616.87	0.00%	3,619,616.87
5. Other Financing Sources						
a. Transfers In	8900-8929	1,866,800.00	3.46%	1,931,391.28	2.86%	1,986,629.07
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(89,474,927.33)	15.99%	(103,782,455.33)	10.02%	(114,182,455.33)
6. Total (Sum lines A1 thru A5c)		330,444,533.54	-2.76%	321,324,549.82	-3.05%	311,523,589.61
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				162,978,376.03		161,395,826.95
b. Step & Column Adjustment				1,907,879.92		1,889,354.07
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,490,429.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,978,376.03	-0.97%	161,395,826.95	1.17%	163,285,181.02
2. Classified Salaries						
a. Base Salaries				41,748,070.97		40,898,732.40
b. Step & Column Adjustment				509,263.43		498,902.78
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,358,602.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,748,070.97	-2.03%	40,898,732.40	1.22%	41,397,635.18
3. Employee Benefits	3000-3999	111,746,959.82	2.09%	114,077,586.96	4.52%	119,231,012.51
4. Books and Supplies	4000-4999	11,236,521.37	-0.21%	11,213,361.28	0.00%	11,213,361.28
5. Services and Other Operating Expenditures	5000-5999	25,260,069.79	1.74%	25,700,357.79	1.89%	26,186,489.79
6. Capital Outlay	6000-6999	175,523.34	0.00%	175,523.34	0.00%	175,523.34
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,300.00	0.00%	10,300.00	0.00%	10,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,818,779.76)	0.00%	(4,818,779.76)	0.00%	(4,818,779.76)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,875,207.00	-16.00%	2,415,207.00	0.00%	2,415,207.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		351,212,248.56	-0.04%	351,068,115.96	2.29%	359,095,930.36
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(20,767,715.02)		(29,743,566.14)		(47,572,340.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		60,276,634.54		39,508,919.52		9,765,353.38
2. Ending Fund Balance (Sum lines C and D1)		39,508,919.52		9,765,353.38		(37,806,987.37)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,000,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
2. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		39,508,919.52		9,765,353.38		(37,806,987.37)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
c. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		32,963,919.52		9,220,353.38		(38,351,987.37)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019-20 & 2020-21 assume COLA increase of 3.46% and 2.86%, respectively, in LCFF Revenue and 4.7% health benefit increase. 2019-20 and 2020-21 assume STRS at 17.10% and 18.10%, respectively, and PERS at 20.7% and 23.4%, respectively. 2019-20 does not include one time discretionary funds or interest revenue that are included in 2018-19. 2019-20 line B1d and B2d, loss of one time funding for Expanded Learning Summer Program						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	58,507,369.79	-2.51%	57,041,725.79	0.00%	57,041,725.79
3. Other State Revenues	8300-8599	53,885,788.92	-10.51%	48,221,696.18	6.08%	51,153,661.18
4. Other Local Revenues	8600-8799	3,073,906.14	-13.90%	2,646,699.14	0.00%	2,646,699.14
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	89,474,927.33	15.99%	103,782,455.33	10.02%	114,182,455.33
6. Total (Sum lines A1 thru A5c)		204,941,992.18	3.29%	211,692,576.44	6.30%	225,024,541.44
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,929,559.02		51,109,964.84
b. Step & Column Adjustment				560,816.82		562,803.38
c. Cost-of-Living Adjustment						
d. Other Adjustments				(380,411.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,929,559.02	0.35%	51,109,964.84	1.10%	51,672,768.22
2. Classified Salaries						
a. Base Salaries				23,093,383.70		23,122,950.73
b. Step & Column Adjustment				160,820.03		161,025.93
c. Cost-of-Living Adjustment						
d. Other Adjustments				(131,253.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,093,383.70	0.13%	23,122,950.73	0.70%	23,283,976.66
3. Employee Benefits	3000-3999	55,206,121.83	7.94%	59,588,866.37	8.73%	64,793,539.27
4. Books and Supplies	4000-4999	17,424,289.26	4.94%	18,284,559.27	-6.04%	17,180,808.26
5. Services and Other Operating Expenditures	5000-5999	51,632,798.42	11.29%	57,459,573.60	11.88%	64,287,831.51
6. Capital Outlay	6000-6999	12,699,036.12	-89.73%	1,303,652.84	0.00%	1,303,652.84
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,501,964.68	0.00%	2,501,964.68	0.00%	2,501,964.68
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		213,487,153.03	-0.05%	213,371,532.33	5.46%	225,024,541.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,545,160.85)		(1,678,955.89)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,224,116.74		1,678,955.89		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,678,955.89		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,678,955.89				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1,678,955.89		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019-20 & 2020-21 Special Education revenue declining, increasing STRS on Behalf and 4.7% increase in health benefits. 2019-20 Contribution increase funds Routine Repair and Maintenance to required 3% and Special Education. 2019-20 line B1d, replacing lost grant funds for 1 year only; B2d, Loss of California Clean Energy grant. 2019-20 and 2020-21 line B10, for restricted funds, expenditures must decrease to match revenues. The Board and Superintendent will take appropriate action to reduce expenditures.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	399,074,388.00	3.23%	411,975,766.00	0.13%	412,519,568.00
2. Federal Revenues	8100-8299	58,507,369.79	-2.51%	57,041,725.79	0.00%	57,041,725.79
3. Other State Revenues	8300-8599	68,564,332.92	-18.61%	55,801,927.18	5.25%	58,733,892.18
4. Other Local Revenues	8600-8799	7,373,635.01	-15.02%	6,266,316.01	0.00%	6,266,316.01
5. Other Financing Sources						
a. Transfers In	8900-8929	1,866,800.00	3.46%	1,931,391.28	2.86%	1,986,629.07
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		535,386,525.72	-0.44%	533,017,126.26	0.66%	536,548,131.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				213,907,935.05		212,505,791.79
b. Step & Column Adjustment				2,468,696.74		2,452,157.45
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,870,840.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	213,907,935.05	-0.66%	212,505,791.79	1.15%	214,957,949.24
2. Classified Salaries						
a. Base Salaries				64,841,454.67		64,021,683.13
b. Step & Column Adjustment				670,083.46		659,928.71
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,489,855.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,841,454.67	-1.26%	64,021,683.13	1.03%	64,681,611.84
3. Employee Benefits	3000-3999	166,953,081.65	4.02%	173,666,453.33	5.96%	184,024,551.78
4. Books and Supplies	4000-4999	28,660,810.63	2.92%	29,497,920.55	-3.74%	28,394,169.54
5. Services and Other Operating Expenditures	5000-5999	76,892,868.21	8.15%	83,159,931.39	8.80%	90,474,321.30
6. Capital Outlay	6000-6999	12,874,559.46	-88.51%	1,479,176.18	0.00%	1,479,176.18
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,300.00	0.00%	10,300.00	0.00%	10,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,316,815.08)	0.00%	(2,316,815.08)	0.00%	(2,316,815.08)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,875,207.00	-16.00%	2,415,207.00	0.00%	2,415,207.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		564,699,401.59	-0.05%	564,439,648.29	3.49%	584,120,471.80
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(29,312,875.87)		(31,422,522.03)		(47,572,340.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		70,500,751.28		41,187,875.41		9,765,353.38
2. Ending Fund Balance (Sum lines C and D1)		41,187,875.41		9,765,353.38		(37,806,987.37)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	1,678,955.89		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,000,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
2. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,187,875.41		9,765,353.38		(37,806,987.37)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
c. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		32,963,919.52		9,220,353.38		(38,351,987.37)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.84%		1.63%		-6.57%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		38,398.15		37,326.85		37,072.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		564,699,401.59		564,439,648.29		584,120,471.80
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		564,699,401.59		564,439,648.29		584,120,471.80
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,293,988.03		11,288,792.97		11,682,409.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,293,988.03		11,288,792.97		11,682,409.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	18,116,054.00	17,699,062.00	7,610,472.00	17,699,062.00	0.00	0.0%
2) Federal Revenue		8100-8299	277,410.00	358,384.00	250,033.69	358,384.00	0.00	0.0%
3) Other State Revenue		8300-8599	806,972.52	2,026,320.42	1,148,519.33	2,026,320.42	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	76,970.29	62,050.61	76,970.29	0.00	0.0%
5) TOTAL, REVENUES			19,200,436.52	20,160,736.71	9,071,075.63	20,160,736.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,174,276.00	7,511,593.01	4,082,426.63	7,511,593.01	0.00	0.0%
2) Classified Salaries		2000-2999	1,074,328.00	1,115,320.43	676,698.98	1,115,320.43	0.00	0.0%
3) Employee Benefits		3000-3999	6,104,715.68	6,057,049.64	2,604,468.27	6,057,049.64	0.00	0.0%
4) Books and Supplies		4000-4999	531,197.84	2,649,099.94	77,434.90	2,649,099.94	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,875,103.00	2,005,791.09	278,955.20	2,005,791.09	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,206,166.00	0.00	1,206,166.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,759,620.52	20,545,020.11	7,719,983.98	20,545,020.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,440,816.00	(384,283.40)	1,351,091.65	(384,283.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,603,369.00)	(1,566,800.00)	0.00	(1,566,800.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			837,447.00	(1,951,083.40)	1,351,091.65	(1,951,083.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,364,987.56	3,364,987.56		3,364,987.56	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			3,364,987.56	3,364,987.56		3,364,987.56		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,364,987.56	3,364,987.56		3,364,987.56		
2) Ending Balance, June 30 (E + F1e)								
			4,202,434.56	1,413,904.16		1,413,904.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	747,179.97	130,226.73		130,226.73		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	3,455,254.59	1,283,677.43		1,283,677.43		
	0000	9780	3,455,254.59					
	0000	9780		1,283,677.43				
	0000	9780				1,283,677.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,183,836.00	15,766,844.00	6,445,488.00	15,766,844.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,932,218.00	1,932,218.00	1,164,984.00	1,932,218.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,116,054.00	17,699,062.00	7,610,472.00	17,699,062.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	277,410.00	358,384.00	250,033.69	358,384.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			277,410.00	358,384.00	250,033.69	358,384.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	360,168.00	203,539.00	360,168.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	330,300.52	361,179.42	90,364.33	361,179.42	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	828,301.00	828,301.00	828,301.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	476,672.00	476,672.00	26,315.00	476,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			806,972.52	2,026,320.42	1,148,519.33	2,026,320.42	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	19,076.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	76,970.29	42,974.61	76,970.29	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	76,970.29	62,050.61	76,970.29	0.00	0.0%
TOTAL, REVENUES			19,200,436.52	20,160,736.71	9,071,075.63	20,160,736.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,221,674.00	6,515,617.01	3,505,923.50	6,515,617.01	0.00	0.0%
Certificated Pupil Support Salaries		1200	85,689.00	129,821.00	52,049.82	129,821.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	776,843.00	776,085.00	423,633.45	776,085.00	0.00	0.0%
Other Certificated Salaries		1900	90,070.00	90,070.00	100,819.86	90,070.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,174,276.00	7,511,593.01	4,082,426.63	7,511,593.01	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,932.00	123,404.00	54,186.27	123,404.00	0.00	0.0%
Classified Support Salaries		2200	331,522.00	339,752.13	230,513.37	339,752.13	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	65,869.00	65,869.00	52,885.44	65,869.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	451,592.00	456,531.00	264,874.20	456,531.00	0.00	0.0%
Other Classified Salaries		2900	102,413.00	129,764.30	74,239.70	129,764.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,074,328.00	1,115,320.43	676,698.98	1,115,320.43	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,640,732.00	1,683,428.81	648,878.76	1,683,428.81	0.00	0.0%
PERS		3201-3202	155,165.00	160,831.96	106,369.43	160,831.96	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	186,212.00	193,006.83	109,835.34	193,006.83	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,204,265.00	3,113,938.91	1,279,228.86	3,113,938.91	0.00	0.0%
Unemployment Insurance		3501-3502	4,886.68	4,993.51	2,369.75	4,993.51	0.00	0.0%
Workers' Compensation		3601-3602	138,579.00	143,787.81	79,941.17	143,787.81	0.00	0.0%
OPEB, Allocated		3701-3702	770,358.00	752,787.02	376,440.86	752,787.02	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,518.00	4,274.79	1,404.10	4,274.79	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,104,715.68	6,057,049.64	2,604,468.27	6,057,049.64	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	82,723.84	192,448.89	28,061.00	192,448.89	0.00	0.0%
Books and Other Reference Materials		4200	12,024.00	14,497.30	1,207.61	14,497.30	0.00	0.0%
Materials and Supplies		4300	436,450.00	2,437,002.74	40,503.18	2,437,002.74	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,151.01	7,663.11	5,151.01	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			531,197.84	2,649,099.94	77,434.90	2,649,099.94	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	912.00	9,447.60	2,955.65	9,447.60	0.00	0.0%
Dues and Memberships		5300	0.00	1,020.00	2,079.00	1,020.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	427,587.00	427,587.00	182,854.53	427,587.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,000.00	31,920.00	2,548.52	31,920.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,309,552.00	1,309,180.25	3,900.05	1,309,180.25	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	93,004.00	213,328.39	83,254.60	213,328.39	0.00	0.0%
Communications		5900	13,048.00	13,307.85	1,362.85	13,307.85	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,875,103.00	2,005,791.09	278,955.20	2,005,791.09	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,206,166.00	0.00	1,206,166.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,206,166.00	0.00	1,206,166.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,759,620.52	20,545,020.11	7,719,983.98	20,545,020.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,603,369.00)	(1,566,800.00)	0.00	(1,566,800.00)		

Resource	Description	2018/19 Projected Year Totals
6300	Lottery: Instructional Materials	143.07
9010	Other Restricted Local	130,083.66
Total, Restricted Balance		<u>130,226.73</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	673,114.00	667,167.70	250,768.49	667,167.70	0.00	0.0%
3) Other State Revenue		8300-8599	1,792,827.00	1,819,953.00	341,399.70	1,819,953.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,353,279.00	4,354,279.00	1,963,082.05	4,354,279.00	0.00	0.0%
5) TOTAL, REVENUES			6,819,220.00	6,841,399.70	2,555,250.24	6,841,399.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,201,272.00	2,083,963.57	1,225,939.90	2,083,963.57	0.00	0.0%
2) Classified Salaries		2000-2999	1,590,172.00	1,638,625.04	896,685.15	1,638,625.04	0.00	0.0%
3) Employee Benefits		3000-3999	2,499,992.00	2,367,033.18	1,246,260.48	2,367,033.18	0.00	0.0%
4) Books and Supplies		4000-4999	68,481.00	122,244.53	66,005.24	122,244.53	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	625,106.00	796,778.24	358,840.04	796,778.24	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,197.00	62,755.14	11,034.29	62,755.14	0.00	0.0%
9) TOTAL, EXPENDITURES			7,049,220.00	7,071,399.70	3,804,765.10	7,071,399.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(230,000.00)	(230,000.00)	(1,249,514.86)	(230,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,000.00	230,000.00	0.00	230,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,249,514.86)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	256,771.00	282,150.00	120,896.71	282,150.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	416,343.00	385,017.70	129,871.78	385,017.70	0.00	0.0%
TOTAL, FEDERAL REVENUE			673,114.00	667,167.70	250,768.49	667,167.70	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,277,617.00	1,193,950.00	0.00	1,193,950.00	0.00	0.0%
All Other State Revenue	All Other	8590	515,210.00	626,003.00	341,399.70	626,003.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,792,827.00	1,819,953.00	341,399.70	1,819,953.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(15,025.32)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	3,028,279.00	3,028,279.00	1,201,804.18	3,028,279.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,325,000.00	1,326,000.00	776,303.19	1,326,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,353,279.00	4,354,279.00	1,963,082.05	4,354,279.00	0.00	0.0%
TOTAL, REVENUES			6,819,220.00	6,841,399.70	2,555,250.24	6,841,399.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,815,619.00	1,781,220.57	1,005,419.17	1,781,220.57	0.00	0.0%
Certificated Pupil Support Salaries		1200	115,886.00	32,976.00	62,697.86	32,976.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	269,767.00	269,767.00	157,288.95	269,767.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	533.92	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,201,272.00	2,083,963.57	1,225,939.90	2,083,963.57	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	177,708.00	194,348.00	96,250.06	194,348.00	0.00	0.0%
Classified Support Salaries		2200	586,003.00	587,145.54	293,122.53	587,145.54	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	260,627.00	280,661.00	162,945.44	280,661.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	495,488.00	470,649.50	282,761.48	470,649.50	0.00	0.0%
Other Classified Salaries		2900	70,346.00	105,821.00	61,605.64	105,821.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,590,172.00	1,638,625.04	896,685.15	1,638,625.04	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	491,662.00	515,293.35	185,241.84	515,293.35	0.00	0.0%
PERS		3201-3202	265,826.00	242,638.71	154,183.69	242,638.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	151,020.00	148,256.29	84,630.29	148,256.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,175,755.00	1,061,394.87	601,404.61	1,061,394.87	0.00	0.0%
Unemployment Insurance		3501-3502	1,861.00	1,806.35	1,035.99	1,806.35	0.00	0.0%
Workers' Compensation		3601-3602	63,052.00	60,586.70	35,660.54	60,586.70	0.00	0.0%
OPEB, Allocated		3701-3702	349,604.00	335,989.97	183,501.60	335,989.97	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,212.00	1,066.94	601.92	1,066.94	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,499,992.00	2,367,033.18	1,246,260.48	2,367,033.18	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,481.00	122,244.53	66,362.42	122,244.53	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(357.18)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,481.00	122,244.53	66,005.24	122,244.53	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	269,647.00	380,440.00	121,852.00	380,440.00	0.00	0.0%
Travel and Conferences		5200	0.00	7,974.67	3,454.77	7,974.67	0.00	0.0%
Dues and Memberships		5300	0.00	5,830.00	1,430.00	5,830.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	189,009.00	185,909.00	121,213.40	185,909.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,200.00	33,976.55	1,097.97	33,976.55	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	130,250.00	182,118.50	109,277.23	182,118.50	0.00	0.0%
Communications		5900	0.00	529.52	514.67	529.52	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			625,106.00	796,778.24	358,840.04	796,778.24	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	64,197.00	62,755.14	11,034.29	62,755.14	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,197.00	62,755.14	11,034.29	62,755.14	0.00	0.0%
TOTAL, EXPENDITURES			7,049,220.00	7,071,399.70	3,804,765.10	7,071,399.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			230,000.00	230,000.00	0.00	230,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,516,327.00	12,084,967.11	1,576,775.40	12,084,967.11	0.00	0.0%
3) Other State Revenue		8300-8599	8,543,128.00	9,211,825.38	4,605,479.39	9,211,825.38	0.00	0.0%
4) Other Local Revenue		8600-8799	1,887,092.00	1,887,092.00	706,733.45	1,887,092.00	0.00	0.0%
5) TOTAL, REVENUES			21,946,547.00	23,183,884.49	6,888,988.24	23,183,884.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,328,619.00	7,337,563.00	3,985,767.73	7,337,563.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,110,080.00	5,110,080.00	2,793,755.26	5,110,080.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,579,272.00	9,857,771.00	4,721,186.31	9,857,771.00	0.00	0.0%
4) Books and Supplies		4000-4999	715,012.00	1,443,405.70	19,189.89	1,443,405.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	566,721.00	790,634.44	140,556.78	790,634.44	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	992,050.00	1,005,933.00	0.00	1,005,933.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,291,754.00	25,545,387.14	11,660,455.97	25,545,387.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,345,207.00)	(2,361,502.65)	(4,771,467.73)	(2,361,502.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,345,207.00	2,345,207.00	0.00	2,345,207.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,345,207.00	2,345,207.00	0.00	2,345,207.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(16,295.65)	(4,771,467.73)	(16,295.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,295.65	16,295.65		16,295.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,295.65	16,295.65		16,295.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,295.65	16,295.65		16,295.65		
2) Ending Balance, June 30 (E + F1e)			16,295.65	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,295.65	0.00		0.00		
Child Development Fund	0000	9780	16,295.65					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,516,327.00	12,084,967.11	1,576,775.40	12,084,967.11	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,516,327.00	12,084,967.11	1,576,775.40	12,084,967.11	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	8,112,975.00	8,112,975.00	3,928,375.17	8,112,975.00	0.00	0.0%
All Other State Revenue	All Other	8590	430,153.00	1,098,850.38	677,104.22	1,098,850.38	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,543,128.00	9,211,825.38	4,605,479.39	9,211,825.38	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(19,631.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	900,000.00	900,000.00	622,401.75	900,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	987,092.00	987,092.00	103,962.70	987,092.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,887,092.00	1,887,092.00	706,733.45	1,887,092.00	0.00	0.0%
TOTAL, REVENUES			21,946,547.00	23,183,884.49	6,888,988.24	23,183,884.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,948,469.00	5,957,413.00	3,319,196.16	5,957,413.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	654,628.00	654,628.00	306,771.75	654,628.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	707,119.00	707,119.00	350,408.04	707,119.00	0.00	0.0%
Other Certificated Salaries		1900	18,403.00	18,403.00	9,391.78	18,403.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,328,619.00	7,337,563.00	3,985,767.73	7,337,563.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,063,298.00	2,063,298.00	1,042,670.89	2,063,298.00	0.00	0.0%
Classified Support Salaries		2200	1,293,701.00	1,293,701.00	803,303.01	1,293,701.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,167.00	89,167.00	56,243.05	89,167.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	907,345.00	907,345.00	521,407.71	907,345.00	0.00	0.0%
Other Classified Salaries		2900	756,569.00	756,569.00	370,130.60	756,569.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,110,080.00	5,110,080.00	2,793,755.26	5,110,080.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,619,789.00	1,690,153.00	568,644.30	1,690,153.00	0.00	0.0%
PERS		3201-3202	852,251.00	1,060,102.00	494,009.84	1,060,102.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	531,219.00	531,349.00	285,325.75	531,349.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,038,988.00	5,038,988.00	2,596,128.42	5,038,988.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,378.00	7,382.00	3,372.31	7,382.00	0.00	0.0%
Workers' Compensation		3601-3602	208,145.00	208,295.00	113,876.40	208,295.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,307,366.00	1,307,366.00	657,765.94	1,307,366.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,136.00	14,136.00	2,063.35	14,136.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,579,272.00	9,857,771.00	4,721,186.31	9,857,771.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	665,512.00	1,390,094.16	16,183.73	1,390,094.16	0.00	0.0%
Noncapitalized Equipment		4400	49,500.00	53,311.54	3,006.16	53,311.54	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			715,012.00	1,443,405.70	19,189.89	1,443,405.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	70,000.00	72,468.71	13,314.03	72,468.71	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	465.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,000.00	25,000.00	4,803.10	25,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,550.00	50,230.00	12,555.19	50,230.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	201,017.00	378,742.35	58,257.65	378,742.35	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	213,869.00	249,908.38	49,658.53	249,908.38	0.00	0.0%
Communications		5900	11,785.00	11,785.00	1,503.28	11,785.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			566,721.00	790,634.44	140,556.78	790,634.44	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	992,050.00	1,005,933.00	0.00	1,005,933.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			992,050.00	1,005,933.00	0.00	1,005,933.00	0.00	0.0%
TOTAL, EXPENDITURES			24,291,754.00	25,545,387.14	11,660,455.97	25,545,387.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	2,345,207.00	2,345,207.00	0.00	2,345,207.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,345,207.00	2,345,207.00	0.00	2,345,207.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,345,207.00	2,345,207.00	0.00	2,345,207.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,632,900.00	23,620,544.18	6,584,459.53	23,620,544.18	0.00	0.0%
3) Other State Revenue		8300-8599	1,457,636.00	1,457,636.00	395,152.71	1,457,636.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,010,000.00	2,016,711.54	586,848.19	2,016,711.54	0.00	0.0%
5) TOTAL, REVENUES			27,100,536.00	27,094,891.72	7,566,460.43	27,094,891.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,381,166.00	7,348,130.00	3,828,591.46	7,348,130.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,832,827.00	4,871,663.00	2,421,735.61	4,871,663.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,357,310.00	13,246,396.78	5,234,893.31	13,246,396.78	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	201,581.00	214,481.00	126,605.33	214,481.00	0.00	0.0%
6) Capital Outlay		6000-6999	79,265.00	297,015.00	1,409,234.02	297,015.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,248,387.00	1,248,126.94	(10,296.27)	1,248,126.94	0.00	0.0%
9) TOTAL, EXPENDITURES			27,100,536.00	27,225,812.72	13,010,763.46	27,225,812.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(130,921.00)	(5,444,303.03)	(130,921.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(130,921.00)	(5,444,303.03)	(130,921.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,206,788.34	11,206,788.34		11,206,788.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,206,788.34	11,206,788.34		11,206,788.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,206,788.34	11,206,788.34		11,206,788.34		
2) Ending Balance, June 30 (E + F1e)			11,206,788.34	11,075,867.34		11,075,867.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,987,950.48	10,857,950.48		10,857,950.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	218,837.86	217,916.86		217,916.86		
Cafeteria Fund	0000	9780	218,837.86					
Cafeteria Fund	0000	9780		217,916.86				
Cafeteria Fund	0000	9780				217,916.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	23,632,900.00	23,620,544.18	6,584,459.53	23,620,544.18	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,632,900.00	23,620,544.18	6,584,459.53	23,620,544.18	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,452,000.00	1,452,000.00	395,152.71	1,452,000.00	0.00	0.0%
All Other State Revenue		8590	5,636.00	5,636.00	0.00	5,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,457,636.00	1,457,636.00	395,152.71	1,457,636.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,700,000.00	1,700,000.00	501,829.84	1,700,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	27,078.00	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	250,000.00	256,711.54	57,940.35	256,711.54	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,010,000.00	2,016,711.54	586,848.19	2,016,711.54	0.00	0.0%
TOTAL, REVENUES			27,100,536.00	27,094,891.72	7,566,460.43	27,094,891.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	6,616,938.00	6,583,902.00	3,421,385.01	6,583,902.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	432,203.00	432,203.00	218,731.87	432,203.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	332,025.00	332,025.00	188,474.58	332,025.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,381,166.00	7,348,130.00	3,828,591.46	7,348,130.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,636.00	5,636.00	9,253.72	5,636.00	0.00	0.0%
PERS		3201-3202	889,522.00	899,009.00	459,124.77	899,009.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	508,676.00	512,686.00	255,404.81	512,686.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,610,488.00	2,630,199.00	1,284,015.58	2,630,199.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,631.00	3,657.00	1,864.17	3,657.00	0.00	0.0%
Workers' Compensation		3601-3602	124,002.00	124,882.00	64,319.70	124,882.00	0.00	0.0%
OPEB, Allocated		3701-3702	688,770.00	693,468.00	346,671.61	693,468.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,102.00	2,126.00	1,081.25	2,126.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,832,827.00	4,871,663.00	2,421,735.61	4,871,663.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,155,949.00	1,091,211.00	520,926.17	1,091,211.00	0.00	0.0%
Noncapitalized Equipment		4400	104,057.00	75,468.31	47,466.20	75,468.31	0.00	0.0%
Food		4700	12,097,304.00	12,079,717.47	4,666,500.94	12,079,717.47	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,357,310.00	13,246,396.78	5,234,893.31	13,246,396.78	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	5,580.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,300.00	7,300.00	1,216.67	7,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	574.00	574.00	574.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	470.93	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,188.00	92,688.00	30,267.57	92,688.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,167.00)	(229,178.95)	(11,467.49)	(229,178.95)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	192,820.00	342,657.95	99,227.63	342,657.95	0.00	0.0%
Communications		5900	440.00	440.00	736.02	440.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,581.00	214,481.00	126,605.33	214,481.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	7,340.00	7,340.00	1,278,207.90	7,340.00	0.00	0.0%
Equipment		6400	71,925.00	289,675.00	131,026.12	289,675.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,265.00	297,015.00	1,409,234.02	297,015.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,248,387.00	1,248,126.94	(10,296.27)	1,248,126.94	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,248,387.00	1,248,126.94	(10,296.27)	1,248,126.94	0.00	0.0%
TOTAL, EXPENDITURES			27,100,536.00	27,225,812.72	13,010,763.46	27,225,812.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,569,873.59
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	8,261,722.02
5330	Child Nutrition: Summer Food Service Program Operations	26,354.87
Total, Restricted Balance		<u>10,857,950.48</u>

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	4,106,688.16	898,896.21	4,106,688.16	0.00	0.0%
5) TOTAL, REVENUES			0.00	4,106,688.16	898,896.21	4,106,688.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	697,455.00	807,072.17	474,362.27	807,072.17	0.00	0.0%
3) Employee Benefits		3000-3999	301,024.00	332,996.79	188,479.50	332,996.79	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	14,501.27	68,296.04	14,501.27	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	376,733.60	226,674.22	376,733.60	0.00	0.0%
6) Capital Outlay		6000-6999	82,001,521.00	159,758,581.10	44,470,822.01	159,758,581.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,000,000.00	161,289,884.93	45,428,634.04	161,289,884.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,000,000.00)	(157,183,196.77)	(44,529,737.83)	(157,183,196.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	10,000,000.00	10,000,000.00	10,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,000,000.00)	(147,183,196.77)	(34,529,737.83)	(147,183,196.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,183,196.77	147,183,196.77		147,183,196.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,183,196.77	147,183,196.77		147,183,196.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,183,196.77	147,183,196.77		147,183,196.77		
2) Ending Balance, June 30 (E + F1e)			64,183,196.77	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	52,591,697.61	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,591,499.16	0.00		0.00		
Building Fund	0000	9780	11,591,499.16					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	897,383.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4,106,688.16	1,513.20	4,106,688.16	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	4,106,688.16	898,896.21	4,106,688.16	0.00	0.0%
TOTAL, REVENUES			0.00	4,106,688.16	898,896.21	4,106,688.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	427,070.00	560,509.82	326,190.60	560,509.82	0.00	0.0%
Clerical, Technical and Office Salaries		2400	270,385.00	238,383.85	139,993.17	238,383.85	0.00	0.0%
Other Classified Salaries		2900	0.00	8,178.50	8,178.50	8,178.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			697,455.00	807,072.17	474,362.27	807,072.17	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	125,347.00	143,014.64	83,203.63	143,014.64	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,251.00	52,526.80	25,008.64	52,526.80	0.00	0.0%
Health and Welfare Benefits		3401-3402	82,487.00	86,422.74	50,435.14	86,422.74	0.00	0.0%
Unemployment Insurance		3501-3502	344.00	391.76	231.96	391.76	0.00	0.0%
Workers' Compensation		3601-3602	11,717.00	13,559.52	7,969.30	13,559.52	0.00	0.0%
OPEB, Allocated		3701-3702	31,248.00	36,288.00	21,168.05	36,288.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	630.00	793.33	462.78	793.33	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			301,024.00	332,996.79	188,479.50	332,996.79	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	9,626.37	30,979.68	9,626.37	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,874.90	37,316.36	4,874.90	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	14,501.27	68,296.04	14,501.27	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,207.34	0.00	2,207.34	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	374,526.26	226,674.22	374,526.26	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	376,733.60	226,674.22	376,733.60	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	10,103,235.68	6,908,946.77	10,103,235.68	0.00	0.0%
Buildings and Improvements of Buildings		6200	82,001,521.00	144,133,791.15	34,741,229.46	144,133,791.15	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,521,554.27	2,820,645.78	5,521,554.27	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,001,521.00	159,758,581.10	44,470,822.01	159,758,581.10	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			83,000,000.00	161,289,884.93	45,428,634.04	161,289,884.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	10,000,000.00	10,000,000.00	10,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	37,035.08	9,807.94	37,035.08	0.00	0.0%
6) Capital Outlay		6000-6999	11,300,000.00	6,851,844.92	0.00	6,851,844.92	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	4,411,120.00	457,398.00	4,411,120.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,300,000.00	11,300,000.00	467,205.94	11,300,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,300,000.00)	(9,300,000.00)	2,918,528.74	(9,300,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,300,000.00)	(9,300,000.00)	2,918,528.74	(9,300,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,663,941.31	14,663,941.31		14,663,941.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,663,941.31	14,663,941.31		14,663,941.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,663,941.31	14,663,941.31		14,663,941.31		
2) Ending Balance, June 30 (E + F1e)			5,363,941.31	5,363,941.31		5,363,941.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,363,941.31	5,363,941.31		5,363,941.31		
Capital Facilities Fund	0000	9780	5,363,941.31					
Capital Facilities Fund	0000	9780		5,363,941.31				
Capital Facilities Fund	0000	9780				5,363,941.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,728,061.74	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	68,823.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	1,588,849.94	2,000,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	37,035.08	9,807.94	37,035.08	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	37,035.08	9,807.94	37,035.08	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,300,000.00	6,851,844.92	0.00	6,851,844.92	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,300,000.00	6,851,844.92	0.00	6,851,844.92	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	1,966,120.00	457,398.00	1,966,120.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	2,445,000.00	0.00	2,445,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	4,411,120.00	457,398.00	4,411,120.00	0.00	0.0%
TOTAL EXPENDITURES			11,300,000.00	11,300,000.00	467,205.94	11,300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,742,410.00	953,480.29	1,742,410.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,742,410.00	953,480.29	1,742,410.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,196,001.23	0.00	4,196,001.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	1,051,324.00	1,051,324.00	1,051,324.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	5,247,325.23	1,051,324.00	5,247,325.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,504,915.23)	(97,843.71)	(3,504,915.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,504,915.23)	(97,843.71)	(3,504,915.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,504,915.23	3,504,915.23		3,504,915.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,504,915.23	3,504,915.23		3,504,915.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,504,915.23	3,504,915.23		3,504,915.23		
2) Ending Balance, June 30 (E + F1e)			3,504,915.23	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,504,915.23	0.00		0.00		
Capital Project Fund for Blended Componen	0000	9780	3,504,915.23					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	1,740,157.00	935,899.29	1,740,157.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,253.00	17,581.00	2,253.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,742,410.00	953,480.29	1,742,410.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,742,410.00	953,480.29	1,742,410.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,196,001.23	0.00	4,196,001.23	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	4,196,001.23	0.00	4,196,001.23	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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	1,051,324.00	1,051,324.00	1,051,324.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,051,324.00	1,051,324.00	1,051,324.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	5,247,325.23	1,051,324.00	5,247,325.23		

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

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,415,601.00	2,415,601.00	0.00	2,415,601.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,681,140.00	45,681,140.00	0.00	45,681,140.00	0.00	0.0%
5) TOTAL, REVENUES			48,096,741.00	48,096,741.00	0.00	48,096,741.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	49,281,755.00	49,281,755.00	0.00	49,281,755.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,281,755.00	49,281,755.00	0.00	49,281,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,185,014.00)	(1,185,014.00)	0.00	(1,185,014.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,185,014.00)	(1,185,014.00)	0.00	(1,185,014.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,273,247.22	39,273,247.22		39,273,247.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,273,247.22	39,273,247.22		39,273,247.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,273,247.22	39,273,247.22		39,273,247.22		
2) Ending Balance, June 30 (E + F1e)			38,088,233.22	38,088,233.22		38,088,233.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	38,088,233.22	38,088,233.22		38,088,233.22		
Bond Interest and Redemption Fund	0000	9780	38,088,233.22					
Bond Interest and Redemption Fund	0000	9780		38,088,233.22				
Bond Interest and Redemption Fund	0000	9780				38,088,233.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	408,829.00	408,829.00	0.00	408,829.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,006,772.00	2,006,772.00	0.00	2,006,772.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,415,601.00	2,415,601.00	0.00	2,415,601.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	44,064,435.00	44,064,435.00	0.00	44,064,435.00	0.00	0.0%
Unsecured Roll		8612	1,616,705.00	1,616,705.00	0.00	1,616,705.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,681,140.00	45,681,140.00	0.00	45,681,140.00	0.00	0.0%
TOTAL, REVENUES			48,096,741.00	48,096,741.00	0.00	48,096,741.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Debt Service - Interest		7438	20,363,088.00	20,363,088.00	0.00	20,363,088.00	0.00	0.0%
Other Debt Service - Principal		7439	28,901,667.00	28,901,667.00	0.00	28,901,667.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,281,755.00	49,281,755.00	0.00	49,281,755.00	0.00	0.0%
TOTAL, EXPENDITURES			49,281,755.00	49,281,755.00	0.00	49,281,755.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

PROPRIETARY FUNDS

Proprietary Funds Definition

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00	0.00	0.0%
5) TOTAL, REVENUES			15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	345,399.00	345,399.00	203,816.23	345,399.00	0.00	0.0%
3) Employee Benefits		3000-3999	223,055.00	223,055.00	117,461.87	223,055.00	0.00	0.0%
4) Books and Supplies		4000-4999	41,500.00	71,500.00	746.85	71,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	14,695,363.00	14,665,363.00	5,534,161.70	14,665,363.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,305,317.00	15,305,317.00	5,856,186.65	15,305,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,503,231.98	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	2,503,231.98	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,630,221.25	11,630,221.25		11,630,221.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,630,221.25	11,630,221.25		11,630,221.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,630,221.25	11,630,221.25		11,630,221.25		
2) Ending Net Position, June 30 (E + F1e)			11,630,221.25	11,630,221.25		11,630,221.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	11,630,221.25	11,630,221.25		11,630,221.25		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	37,947.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,305,317.00	15,305,317.00	8,321,471.63	15,305,317.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00	0.00	0.0%
TOTAL, REVENUES			15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,643.00	88,643.00	56,925.90	88,643.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	256,756.00	256,756.00	146,890.33	256,756.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			345,399.00	345,399.00	203,816.23	345,399.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,995.00	61,995.00	34,826.82	61,995.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,158.00	25,158.00	11,307.63	25,158.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	99,294.00	99,294.00	51,897.90	99,294.00	0.00	0.0%
Unemployment Insurance		3501-3502	164.00	164.00	59.81	164.00	0.00	0.0%
Workers' Compensation		3601-3602	5,802.00	5,802.00	2,109.68	5,802.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,447.00	30,447.00	17,073.00	30,447.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	195.00	195.00	187.03	195.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			223,055.00	223,055.00	117,461.87	223,055.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,000.00	56,000.00	746.85	56,000.00	0.00	0.0%
Noncapitalized Equipment		4400	15,500.00	15,500.00	0.00	15,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,500.00	71,500.00	746.85	71,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,678,363.00	14,648,363.00	5,534,161.70	14,648,363.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,695,363.00	14,665,363.00	5,534,161.70	14,665,363.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			15,305,317.00	15,305,317.00	5,856,186.65	15,305,317.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,577.85	38,577.79	38,398.15	38,577.79	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,577.85	38,577.79	38,398.15	38,577.79	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	39.00	39.00	39.00	39.00	0.00	0%
b. Special Education-Special Day Class	30.34	30.34	30.34	30.34	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.40	2.40	2.40	2.40	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	71.74	71.74	71.74	71.74	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,649.59	38,649.53	38,469.89	38,649.53	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,768.24	1,728.00	1,728.00	1,728.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,768.24	1,728.00	1,728.00	1,728.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,768.24	1,728.00	1,728.00	1,728.00	0.00	0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	District Regular	38,577.85	38,577.79	
	Charter School	0.00	0.00	
	Total ADA	38,577.85	38,577.79	0.0%
1st Subsequent Year (2019-20)	District Regular	38,357.92	38,398.15	
	Charter School			
	Total ADA	38,357.92	38,398.15	0.1%
2nd Subsequent Year (2020-21)	District Regular	38,129.84	37,326.85	
	Charter School			
	Total ADA	38,129.84	37,326.85	-2.1%

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Began using DecisionInsite for enrollment projections for 2019-20 and outlying years. DecisionInsite uses the Cohort Survival Method, the industry standard, to project enrollment.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	40,617	40,660		
Charter School				
Total Enrollment	40,617	40,660	0.1%	Met
1st Subsequent Year (2019-20)				
District Regular	40,373	39,515		
Charter School				
Total Enrollment	40,373	39,515	-2.1%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	40,131	38,803		
Charter School				
Total Enrollment	40,131	38,803	-3.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Began using DecisionInsite for enrollment projections for 2019-20 and outlying years. DecisionInsite uses the Cohort Survival Method, the industry standard, to project enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	38,837	41,027	
Charter School			
Total ADA/Enrollment	38,837	41,027	94.7%
Second Prior Year (2016-17)			
District Regular	38,737	41,079	
Charter School			
Total ADA/Enrollment	38,737	41,079	94.3%
First Prior Year (2017-18)			
District Regular	38,578	40,855	
Charter School	0		
Total ADA/Enrollment	38,578	40,855	94.4%
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	38,398	40,660		
Charter School	0			
Total ADA/Enrollment	38,398	40,660	94.4%	Met
1st Subsequent Year (2019-20)				
District Regular	37,327	39,515		
Charter School				
Total ADA/Enrollment	37,327	39,515	94.5%	Met
2nd Subsequent Year (2020-21)				
District Regular	37,072	38,803		
Charter School				
Total ADA/Enrollment	37,072	38,803	95.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Began using DecisionInsite for enrollment projections for 2019-20 and outlying years. DecisionInsite uses the Cohort Survival Method, the industry standard, to project enrollment.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	410,291,978.00		
1st Subsequent Year (2019-20)	419,361,681.00	423,226,479.00	0.9%	Met
2nd Subsequent Year (2020-21)	428,252,507.00	424,052,114.00	-1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	265,639,953.31	292,595,339.11	90.8%
Second Prior Year (2016-17)	285,047,901.25	314,545,462.26	90.6%
First Prior Year (2017-18)	294,168,749.06	331,295,974.24	88.8%
	Historical Average Ratio:		90.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.1% to 93.1%	87.1% to 93.1%	87.1% to 93.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	316,473,406.82	348,337,041.56	90.9%	Met
1st Subsequent Year (2019-20)	316,372,146.31	348,652,908.96	90.7%	Met
2nd Subsequent Year (2020-21)	323,913,828.71	356,680,723.36	90.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	55,799,950.20	58,507,369.79	4.9%	No
1st Subsequent Year (2019-20)	54,842,793.20	57,041,725.79	4.0%	No
2nd Subsequent Year (2020-21)	54,842,793.20	57,041,725.79	4.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	66,772,078.92	68,564,332.92	2.7%	No
1st Subsequent Year (2019-20)	56,231,845.18	55,801,927.18	-0.8%	No
2nd Subsequent Year (2020-21)	59,163,810.18	58,733,892.18	-0.7%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	6,995,107.09	7,373,635.01	5.4%	Yes
1st Subsequent Year (2019-20)	6,314,995.09	6,266,316.01	-0.8%	No
2nd Subsequent Year (2020-21)	6,314,995.09	6,266,316.01	-0.8%	No

Explanation:
(required if Yes)

The first interim included projections for local programs and did not include programs that were not estimatable. These include local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	26,574,151.70	28,660,810.63	7.9%	Yes
1st Subsequent Year (2019-20)	30,249,122.61	29,497,920.55	-2.5%	No
2nd Subsequent Year (2020-21)	30,249,122.61	28,394,169.54	-6.1%	Yes

Explanation:
(required if Yes)

The first interim for 2018-19 included projections for federal, state, and local programs and did not include many programs that cannot be estimated. As program funding is approved by the Board, those budgets will be adjusted, therefore increasing both revenue and expenditures. 2020-21 as mandatory costs continue to increase, restricted programs must remain balanced.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	75,122,958.03	76,892,868.21	2.4%	No
1st Subsequent Year (2019-20)	84,724,436.03	83,159,931.39	-1.8%	No
2nd Subsequent Year (2020-21)	94,406,532.03	90,474,321.30	-4.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	129,567,136.21	134,445,337.72	3.8%	Met
1st Subsequent Year (2019-20)	117,389,633.47	119,109,968.98	1.5%	Met
2nd Subsequent Year (2020-21)	120,321,598.47	122,041,933.98	1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	101,697,109.73	105,553,678.84	3.8%	Met
1st Subsequent Year (2019-20)	114,973,558.64	112,657,851.94	-2.0%	Met
2nd Subsequent Year (2020-21)	124,655,654.64	118,868,490.84	-4.6%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

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

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

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,284,780.06	12,283,044.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		12,283,044.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.8%	1.6%	-6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.9%	0.5%	-2.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(20,767,715.02)	351,212,248.56	5.9%	Not Met
1st Subsequent Year (2019-20)	(29,743,566.14)	351,068,115.96	8.5%	Not Met
2nd Subsequent Year (2020-21)	(47,572,340.75)	359,095,930.36	13.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)		41,187,875.41	Met
1st Subsequent Year (2019-20)		9,765,353.38	Met
2nd Subsequent Year (2020-21)		(37,806,987.37)	Not Met

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

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

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

Explanation:
(required if NOT met)

Our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		43,556,807.73	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38,398	37,327	37,072
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	564,699,401.59	564,439,648.29	584,120,471.80
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	564,699,401.59	564,439,648.29	584,120,471.80
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,293,988.03	11,288,792.97	11,682,409.44
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,293,988.03	11,288,792.97	11,682,409.44

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2018-19)	(2019-20)	(2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,281,539.00	11,455,291.00	11,794,011.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	21,682,380.52	(2,234,937.62)	(50,145,998.37)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	32,963,919.52	9,220,353.38	(38,351,987.37)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.84%	1.63%	-6.57%
District's Reserve Standard (Section 10B, Line 7):	11,293,988.03	11,288,792.97	11,682,409.44
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(89,459,927.33)	(89,474,927.33)	0.0%	15,000.00	Met
1st Subsequent Year (2019-20)	(103,177,904.33)	(103,782,455.33)	0.6%	604,551.00	Met
2nd Subsequent Year (2020-21)	(112,525,791.33)	(114,182,455.33)	1.5%	1,656,664.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	1,866,800.00	1,866,800.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	1,914,776.76	1,931,391.28	0.9%	16,614.52	Met
2nd Subsequent Year (2020-21)	1,965,901.30	1,986,629.07	1.1%	20,727.77	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	2,875,207.00	2,875,207.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	2,875,207.00	2,415,207.00	-16.0%	(460,000.00)	Not Met
2nd Subsequent Year (2020-21)	2,875,207.00	2,415,207.00	-16.0%	(460,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2019-20 and 2020-21, transfers out to Child Development fund reduced by \$460,000.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	Fund 01	Object 7439	34,463
Certificates of Participation				
General Obligation Bonds	29	Fund 51	Object 7439	487,612,966
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01,09,11,12,13,31,67	Objects 1000-3999	4,216,117

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Lease Revenue Bonds	22	Fund 21/Fund 01	Object 7439	65,565,000
Net Pension Liability		Funds 01,09,11,12,13,21	Objects 3101,3202	468,143,000
TOTAL:				1,025,571,546

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	67,300	32,405	2,867	
Certificates of Participation				
General Obligation Bonds	47,598,088	54,491,376	49,933,401	44,747,326
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Lease Revenue Bonds	5,466,824	5,462,444	5,467,014	5,465,334
Net Pension Liability				
Total Annual Payments:	53,132,212	59,986,225	55,403,282	50,212,660
Has total annual payment increased over prior year (2017-18)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The payment for the lease revenue bonds will be paid out of the Capital Project for Blended Components and Developer Fee funds beginning 2018-19. The Bond Interest and Redemption fund will cover the other increases due to the sale of Measure Q and R Bonds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	780,518,410.00	780,518,410.00
b. OPEB plan(s) fiduciary net position (if applicable)	54,757,952.00	54,757,952.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	725,760,458.00	725,760,458.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2016	Jun 30, 2016

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2018-19)	41,766,451.00	41,766,451.00
1st Subsequent Year (2019-20)	41,766,451.00	41,766,451.00
2nd Subsequent Year (2020-21)	41,766,451.00	41,766,451.00

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

Current Year (2018-19)	25,091,452.59	25,115,187.83
1st Subsequent Year (2019-20)	25,091,452.59	25,115,187.83
2nd Subsequent Year (2020-21)	25,091,452.59	25,115,187.83

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

Current Year (2018-19)	16,500,000.00	16,500,000.00
1st Subsequent Year (2019-20)	16,500,000.00	16,500,000.00
2nd Subsequent Year (2020-21)	16,500,000.00	16,500,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2018-19)	3,114	3,114
1st Subsequent Year (2019-20)	3,114	3,114
2nd Subsequent Year (2020-21)	3,114	3,114

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	15,305,317.00	15,305,317.00
b. Unfunded liability for self-insurance programs	15,305,317.00	15,305,317.00

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2018-19)	15,305,317.00	15,305,317.00
1st Subsequent Year (2019-20)	15,305,317.00	15,305,317.00
2nd Subsequent Year (2020-21)	15,305,317.00	15,305,317.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Current Year (2018-19)	15,305,317.00	15,305,317.00
1st Subsequent Year (2019-20)	15,305,317.00	15,305,317.00
2nd Subsequent Year (2020-21)	15,305,317.00	15,305,317.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,244.0	2,283.5	2,199.0	2,199.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

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

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

--

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

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	1,196.2	1,202.6	1,160.4	1,160.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

--	--	--

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

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) Step and Column Adjustments

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	269.8	274.0	267.5	267.5

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A9. Chief Business Officer, Dr. John Quinto, joined the District on August 27, 2018, replacing Gerardo Castillo.

End of School District Second Interim Criteria and Standards Review



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.2

Meeting Date: March 7, 2019

Subject: Approve Resolution No. 3058: Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service

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

Division: Human Resource Services

Recommendation: Approve Resolution No. 3058: Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service.

Background/Rationale: Staff recommends the reduction and/or elimination of particular kinds of services provided by certificated employees due to declining enrollment, reduced or elimination of certain funds, and District program needs.

Individuals may be laid off, if necessary, when the Governing Board has reduced particular kinds of services. Resolution No. 3058 includes reference to Exhibit A which will address positions to be eliminated due to a reduction of particular kinds of services.

Under state law, school districts must provide notice on or before March 15th to employees who are designated for layoff for the 2019-20 school year, if any. These individuals have the right to request a hearing to challenge the cause for layoff. The final decision for layoffs must occur before the 15th of May.

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

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

Documents Attached:

1. Executive Summary
2. Resolution No. 3058
3. Exhibit A will be available at the Board meeting

Estimated Time of Presentation: 5 minutes

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Human Resource Services

Approve Resolution No. 3058: Resolution to Eliminate Certificated Employees
Due to a Reduction of Particular Kinds of Service
March 7, 2019



I. Overview/History of Department or Program

Due to declining enrollment, reduced funding and District program needs, the District must prepare to reduce and/or eliminate particular kinds of services provided by certificated employees for the 2019-2020 school year. Accordingly, the District seeks to eliminate certain programs and services as listed in Exhibit A to the attached Resolution No. 3058 pursuant to Education Code section 44955.

The District recognizes that under state law, the District would need to provide notice on or before March 15th to any employee(s) who it later determines must be designated for layoff for the 2019-2020 school year if necessary. Such individuals would have the right to request a hearing to challenge the cause for layoff and the final decision for layoffs must occur before the 15th of May.

II. Driving Governance:

Education Code 44949 - "No later than March 15 and before an employee is given notice by the governing board that his or her services will not be required for the ensuing year for the reasons specified in Section 44955, the governing board and the employee shall be given written notice by the superintendent of the district or his or her designee."

Education Code 44955 - "No permanent employee shall be deprived of his or her position for causes other than those specified in Sections 44907 and 44923, and Sections 44932 to 44947, inclusive, and no probationary employee shall be deprived of his or her position for cause other than specified in Sections 44948 to 44949, inclusive."

Board Policy – Administrative Regulation 4117.3 – Personnel Reduction – When the district needs to reduce the number of certificated staff, the district shall adhere to the notice, hearing and layoff procedures in Education Code 44949 and 44955.

III. Budget:

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

IV. Goals, Objectives and Measures:

The Education Code provides the specific reasons and methods to lay off certificated employees under Education Code 44949 and 44955. Reduction of particular kinds of services (PKS) and/or decline in average daily attendance (ADA) are the two methods generally used as a basis for a certificated layoff. A PKS layoff is when the Board of Education decides to eliminate or reduce programs, services or classes (i.e., counseling, nursing, foreign language). The District has determined and identified the particular kinds of services (PKS) to be reduced or eliminated and the number of full time

Board of Education Executive Summary

Human Resource Services

Approve Resolution No. 3058: Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service
March 7, 2019



equivalent (FTE) or portion of one FTE to be reduced. That information is contained in Resolution No. 3058.

V. Major Initiatives:

The attached resolution Exhibit A will be provided at the board meeting, which is the recommended reduction in 2019-2020 programs and services and specifically lists the services to be reduced and the number of full time equivalent (FTE) positions.

With the adoption of Resolution No. 3058, the Chief Human Resources Officer and staff will be directed to send notices to any certificated employees deemed to be affected by the elimination of positions that their services will not be required for the 2019-2020 school year. Any necessary notices will be sent to the appropriate certificated employees in order to effectuate a reduction of the certificated staff consistent with the resolution, its attachment and Education Code sections 44949 and 44955.

VI. Results:

The layoff notice must be sent by March 15th to any employee who may be laid off. The packet each person receives will include:

- a) Notice of recommendation that services will not be required.
- b) Copy of signed Board resolution.
- c) Request for hearing, with notification that request must be filed seven days after service of the notice.
- d) Proof of service.

The notice packet must be sent by registered or certified mail.

VII. Lessons Learned/Next Steps:

Approve Resolution No. 3058 - Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service.

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

RESOLUTION NO. 3058

**ELIMINATE POSITIONS DUE TO A REDUCTION OF PARTICULAR
KINDS OF SERVICES**

WHEREAS, the Board of Education of the Sacramento City Unified School District has determined that it shall be necessary to reduce or discontinue the particular kinds of services of the District as itemized in Exhibit "A" at the close of the current school year; and

WHEREAS, it shall be necessary to eliminate at the end of the 2018-2019 school year, the employment of certain certificated employees of the District as a result of this reduction or discontinuance in particular kinds of services;

NOW, THEREFORE, BE IT RESOLVED that the Superintendent or designee is directed to send appropriate notices to all employees whose services shall be eliminated by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 7th day of March, 2019, by the following vote:

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

Jessie Ryan
President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

RESOLUTION NO. 3058

EXHIBIT A

WILL BE PROVIDED AT THE BOARD MEETING



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.3

Meeting Date: March 7, 2019

Subject: Approve Resolution No. 3063: Determination of Tie-Breaking Criteria

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

Division: Human Resource Services

Recommendation: Approve Resolution No. 3063: Determination of Tie-Breaking Criteria.

Background/Rationale: With the approval of Resolution No. 3058: Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service, the Board of Education is required to determine the District needs should it become necessary to determine the order of elimination for employees who first rendered paid service to the District on the same date.

For the 2018- 2019 school year only, to meet the requirements of Education Code section 44955, the Board of Education determines the needs of the District and the students by establishing the tie-breaking criteria reflected in the attached resolution .

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

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

Documents Attached:

1. Resolution No. 3063

Estimated Time of Presentation: 5 minutes

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: Jorge A. Aguilar, Superintendent

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

RESOLUTION NO. 3063

DETERMINATION OF TIE-BREAKING CRITERIA

Pursuant to provisions of Education Code section 44955, the Board of Education is required to determine the District needs should it become necessary to determine the order of elimination for employees who first rendered paid service to the District on the same day.

For the 2018-2019 school year only, to meet the requirements of section 44955, the Board of Education determines the needs of the District and the students by establishing the following tie-breaking criteria:

The following rating system shall be applied in determining the order of elimination of certificated employees:

Category I-Professional Preparation

- (1) Each single subject, multiple subject or service credential3 points per credential
- (2) Each supplemental or subject matter authorization1 point per authorization
- (3) Each limited assignment permit 1/2 point per permit
- (4) Doctorate degree held 1 point per degree held
- (5) Master's degree held1 point per degree held
- (6) National Board certification1 point for certification

If there is still a tie after applying the above criteria, then Category II will be utilized.

Category II-Lottery

In the event that employees with common dates of hire have equal qualifications based on application of the above criteria, the District will then break ties by utilizing a lottery.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 7th day of March, 2019, by the following vote:

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

Jessie Ryan
President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.4

Meeting Date: March 7, 2019

Subject: Approve Resolution No. 3064: To Determine Criteria for Deviation from Eliminating a Certificated Employee in Order of Seniority (“Skipping” Criteria)

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

Division: Human Resource Services

Recommendation: Approve Resolution No. 3064: To Determine Criteria for Deviation from Eliminating a Certificated Employee in Order of Seniority (“Skipping” Criteria)

Background/Rationale: With the approval of Resolution No. 3058: Resolution to Eliminate Certificated Employees Due to a Reduction of Particular Kinds of Service, criteria to determine the order of elimination of certificated employees must be determined. The order of elimination is based upon the needs of the District and the students. The District has determined a specific need for personnel to teach the courses or courses of study listed in Resolution No. 3064 and will skip employees serving in those positions consistent with Resolution No. 3064 and Education Code section 44955.

For the 2018-2019 school year only, to meet the requirements of Education Code section 44955 subdivision (d), the Board of Education determines the needs of the District and the students by establishing the skipping criteria attached as Exhibit A.

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

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

Documents Attached:

1. Resolution No. 3064
2. Exhibit A will be available at the Board meeting

Estimated Time of Presentation: 5 minutes

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: Jorge A. Aguilar, Superintendent

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

RESOLUTION NO. 3064

**RESOLUTION TO DETERMINE CRITERIA FOR DEVIATION FROM
ELIMINATING A CERTIFICATED EMPLOYEE IN ORDER OF SENIORITY
("SKIPPING" CRITERIA)**

Pursuant to the provisions of Education Code section 44955, subdivision (d), the District may deviate from eliminating a certificated employee in order of seniority ("skipping") if the District demonstrates: (1) a specific need for personnel to teach a specific course or course of study, (2) the certificated employee has special training and experience necessary to teach that course or course of study, which others with more seniority do not possess, and (3) for purposes of maintaining or achieving compliance with constitutional requirements related to equal protection of the laws.

For the 2018-2019 school year only, to meet the requirements of Education Code section 44955, the Board of Education determines the needs of the District and the students by establishing the skipping criteria attached as Exhibit A.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 7th day of March, 2019, by the following vote:

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

Jessie Ryan
President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.5

Meeting Date: March 7, 2019

Subject: Approve Resolution No. 3059: Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work

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

Division: Human Resource Services

Recommendation: Approve Resolution No. 3059 Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work.

Background/Rationale: Based on a lack of work and/or lack of funds, the District will require a reduced number of classified employee positions for the 2019-20 school year. In addition, the District continues to face declining enrollment, possible reduction/elimination of categorical funds, and structural changes.

Each year, school site and departmental administrators meet with the Human Resources and Budget Departments to determine staffing needs for the upcoming school year for both classified and certificated employees. During this time, each school site and department's staffing list is reviewed and changes are made based on the following:

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

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

Under state law, Education Code §§ 8366, 45114, 45115, 45117, 45298, and 45308, school districts must provide not less than 60 days' notice to classified employees of a layoff. The notice includes the effective date, displacement rights, if any, and reemployment rights. Resolution #3056 and Exhibit A lists the positions that will be laid off for the 2019-20 school year and thereafter.

The District will continue to identify alternative solutions to ensure the least or a minimal impact on employees of the District. As decisions are made regarding the District's budget for 2019-2020, additional funding may become available, new positions may be identified and/or positions that were eliminated may be reinstated.

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

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

Documents Attached:

1. Executive Summary
2. Resolution No. 3059
3. Exhibit A will be available at the Board meeting

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Human Resource Services

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

March 7, 2019



I. Overview/History of Department or Program

Resolution No. 3059 – Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work proposes to reduce enumerated classified positions due to a lack of work and/or lack of funds.

II. Driving Governance:

- Education Code 8366 – “A district may lay off an employee required to have such a permit at any time during the school year for lack of work or lack of funds”
- Education Code 45114 – “The Governing Board may lay off and reemploy classified employees only in accordance with procedures provided by Sections 45298 and 45308.”
- Education Code 45115 – “Any person who was subject to being, or was in fact, laid off for lack of work or lack of funds and who elected service retirement from the Public Employees’ Retirement System shall be placed on an appropriate reemployment list.”
- Education Code 45117 – see major initiatives
- Education Code 45298 – “Persons laid off because of lack of work or lack of funds are eligible to reemployment for a period of 39 months and shall be reemployed in preference to new applicants.”
- Education Code 45308 – “Classified employees shall be subject to layoff for lack of work or lack of funds.”

III. Budget:

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

IV. Goals, Objectives and Measures:

Under state law, Education Code §§ 8366, 45114, 45115, 45117, 45298, and 45308, school districts must provide not less than a 60-day notice to classified employees of a layoff for lack of work and/or lack of funds. The notice includes effective date, displacement rights, if any, and reemployment rights. Resolution No. 3059 and Exhibit A list the classified positions that will be laid off for the 2019-20 school year.

V. Major Initiatives:

According to Education Code 45117, as a result of the expiration of a specially funded program, classified positions must be eliminated at the end of the year, and classified employees will be

Board of Education Executive Summary

Human Resource Services

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

March 7, 2019



subject to layoff for lack of funds, the employees to be laid off at the end of the school year shall be given written notice informing them of their layoff effective at the end of the school year and of their displacement rights, if any, and reemployment rights.

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

VI. Results:

Resolution No. 3059 will provide layoff notices to central office and school site classified employees informing them of their layoff effective at the end of the school year. With approval of this resolution, the Chief Human Resources Officer will take all actions to send appropriate notices to all employees whose position shall be affected by layoff.

VII. Lessons Learned/Next Steps:

Approve Resolution No. 3059 – Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work.

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

RESOLUTION NO. 3059

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

WHEREAS, Education Code sections 8366, 45114, 45115, 45117, 45298 and 45308 require that notice of layoff for lack of funds and/or lack of work be provided to classified employees and set forth the procedures for laying off and reemploying such employees; and

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

WHEREAS, the Superintendent has recommended that the positions for the classified employees set forth in Exhibit A be reduced or eliminated for the 2019-2020 school year. The Board of Education directs the Superintendent or his authorized designee to give notice to the affected employees not less than 60 days prior to the effective date of layoff due to a lack of funds and/or lack of work and of their displacement rights, if any, and reemployment rights.

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

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 7th day of March, 2019, by the following vote:

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

Jessie Ryan
President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

RESOLUTION NO. 3059

EXHIBIT A

WILL BE PROVIDED AT THE BOARD MEETING



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1a

Meeting Date: March 7, 2019

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

Documents Attached:

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

Estimated Time of Presentation: N/A

Submitted by: Dr. John Quinto, Chief Business Officer

Jessica Sulli, Contract Specialist

Approved by: Jorge A. Aguilar, Superintendent

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>New Grant</u>	<u>Amount</u>
<u>ADULT EDUCATION</u>		
California Department of Education A19-00012.1	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Original Amount \$171,462 Amendment \$11,551 New Total \$183,013 No Match
<p>7/1/18 – 6/30/19: Workforce Innovation and Opportunity Act, Title II: Adult Education and Family Literacy Act. Programs supported by these funds improve employment opportunities and provide training and education to community adults. Achievement in Adult Basic Education, English as a Second Language, General Education Development and Adult Secondary Education is measured through testing. Benchmarks are tracked for future funding opportunities. Grant has been amended to increase funding by \$11,551.</p>		

EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>BUSINESS SERVICES</u>		
Crowe, LLP SA19-00012	3/7/19 – 12/31/19: Audit of district financial statements for the year ending June 30, 2019; as well as audit of financial statements of Measures Q & R General Obligation Bonds.	\$101,000 General Funds
<u>BUSINESS SERVICES / PURCHASING SERVICES</u>		
AMS.NET, Inc. SPURR Master Contract: SMC-ER-028 R19-04241	11/2/2016 – 6/30/2019: SPURR Master Contract SMC-ER-028 – Cooperative Purchasing Agreement between AMS.NET, Inc. and SPURR (School Project for Utility Rate Reduction) is a Joint Powers Authority formed by California public school districts, county offices of education, and community college districts pursuant to California Government Code Sections 6500-6536. Cooperative purchasing agreements, as authorized by Public Contract Code §20118, allow other government agencies, such as school districts, to piggyback on awards while still satisfying the legally required competition for contracts. Contracts awarded by SPURR are based on quality, proven performance, and pricing. As a government entity, the district is able to piggyback on this agreement and purchase directly from AMS.NET, Inc. under the same terms, conditions and pricing. The district will purchase Cisco network equipment, installation and network wiring. The estimated cost using this piggyback contract is \$541,098.88. This contract allows yearly extensions thru June 30, 2020.	Pursuant to Public Contract Code § 20118
<u>FACILITIES SUPPORT SERVICES</u>		
HMR Architects SA19-00434 & SA19-00442	1/1/19 – Completion of Services: Provide architectural and engineering services for the Sam Brannan & John Cabrillo Asphalt Paving/Playfields Renovation project.	\$187,635 Measure Q Funds

AMENDED

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Bid No: 0139-416 H.W. Harkness Outdoor Learning Space Phase 2
Bids received: February 14, 2019
Recommendation: Award to Saenz Landscape Construction for \$224,365 (includes 10% Owner's Contingency)
Funding Source: School Improvement Grant (SIG) Funds

BIDDER	BIDDER LOCATION	BASE BID AMOUNT
Saenz Landscape Construction	Rancho Cordova, CA	\$203,968
Sierra Valley Construction	Loomis, CA	\$204,713

This project was bid using the informal bidding procedures under the California Uniform Public Construction Cost Accounting Act (CUPCCAA) to which the District has elected to adopt. The threshold for informally bid projects under CUPCCAA is \$200,000, however the Board has the discretion to award a contract when bids exceed the threshold by \$12,500 or less, to the lowest responsible bidder.

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Project: Lease-Leaseback Agreement for Golden Empire Roof & HVAC
Recommendation: Award to ACCO Engineered Systems, Inc.
Amount/Funding: \$2,054,185; Measure Q Funds

Project: Lease-Leaseback Agreement for Hiram Johnson Core Academic Improvement
Recommendation: Approve lease-leaseback contract with Roebbelen for preconstruction services of \$86,000 for this project. Authorize staff to pursue a lease-leaseback contract with Roebbelen for construction services for this project using a fee-based contract with a percentage fee of 9.1%. The cost of construction is estimated at \$11,000,000.
Amount/Funding: Measure Q Funds

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

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

RECEIVED

FEB 19 2019

California Department of Education
 Fiscal Administrative Services Division
 AO-400 (REV. 09/2014)

Grant Award Notification

OFFICE OF THE SUPERINTENDENT
 Sacramento City Unified School District

GRANTEE NAME AND ADDRESS Jorge Aguilar, Superintendent Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
Attention Susan Lytle Gilmore, Director				STANDARDIZED ACCOUNT CODE		COUNTY	
Program Office Adult Education				Resource Code	Revenue Object	34	
Telephone 916-277-6533				Multiple	8290	INDEX	
Name of Grant Program Workforce Innovation and Opportunity Act, Title II: Adult Education and Family Literacy Act, Public Law 113-128, Section 225, Section 231, and Section 243						615	
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$171,462	\$11,551	\$183,013	1	July 1, 2018	June 30, 2019	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
84.002A	V002A180005	Adult Education and Family Literacy Act			U.S. Department of Education		
This is to inform you that your award for the Workforce Innovation and Opportunity Act, Title II: Adult Education and Family Literacy Act Grant program has been amended to revise the funding amount. 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: Janet Morrison, Associate Governmental Program Analyst Adult Education Office California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901							
California Department of Education Contact Janet Morrison				Job Title Associate Governmental Program Analyst			
E-mail Address jamorris@cde.ca.gov					Telephone 916-323-6045		
Signature of the State Superintendent of Public Instruction or Designee 					Date February 7, 2019		
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		



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February 27, 2019

Dr. John Quinto
Chief Business Official
Sacramento City Unified School District
5735 47th Avenue
Sacramento, California 95824

Dear Dr. Quinto:

This letter confirms the arrangements for Crowe LLP ("Crowe" or "us" or "we" or "our") to provide the professional services discussed in this letter to Sacramento City Unified School District ("the District" or "you", "your" or "Client") as of and for the year ended June 30, 2019. The attached Crowe Engagement Terms is an integral part of this letter, and its terms are incorporated herein.

AUDIT SERVICES

Our Responsibilities

We will audit and report on the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the District for the period indicated.

In addition to our report on the financial statements, we plan to evaluate the presentation of the following supplementary information in relation to the financial statements as a whole, and to report on whether this supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

- Combining and Individual Fund Financial Statements and Schedules
- Organization
- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Expenditures of Federal Awards
- Reconciliation of Unaudited Financial Report with Audited Financial Statements
- Schedule of Charter Schools
- Schedule of First 5 Revenues and Expenditures

In addition to our report on the financial statements, we also plan to perform specified procedures in order to describe in our report whether the following required supplementary information is presented in accordance with applicable guidelines. However, we will not express an opinion or provide any assurance on this information due to our limited procedures.

- Management's Discussion and Analysis
- Budgetary Comparison Schedules
- Schedule of Changes in the District's Total Other Postemployment Benefits (OPEB) Liability

- Schedule of the District's Proportionate Share of the Net Pension Liability
- Schedule of District's Contributions

The document will also include the following additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion:

- Schedule of Financial Trends and Analysis - Unaudited

The objective of the audit is the expression of an opinion on the financial statements. We will plan and perform the audit in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require that we obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud, and that we report on the Schedule of Expenditures of Federal Awards (as noted above), and on your compliance with Federal statutes, regulations, and the terms and conditions of Federal awards and on its internal controls as required for a Single Audit. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks that the financial statements could be misstated by an amount we believe would influence the financial statement users. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

In making our risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. We will communicate to management other deficiencies in internal control identified during the audit that have not been communicated to management by other parties and that, in our professional judgment, are of sufficient importance to merit management's attention. We will also communicate certain matters related to the conduct of the audit to those charged with governance, including (1) fraud involving senior management, and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (2) illegal acts that come to our attention (unless they are clearly inconsequential) (3) disagreements with management and other significant difficulties encountered in performing the audit and (4) various matters related to the District's accounting policies and financial statements. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

We expect to issue a written report upon completion of our audit of the financial statements. Our report will be addressed to Board of Education of the District. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph, or withdraw from the engagement.

In addition to our report on the financial statements and supplemental information, we plan to issue the following reports:

- Independent Auditor's Report on Compliance with State Laws and Regulations – The purpose of this report on compliance is solely to describe the scope of our testing of compliance with State Laws and Regulations, and the results of that testing, based on the requirements of the State of California's *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.
- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* — The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.
- Independent Auditor's Report on Compliance for the First 5 Sacramento County Program and Report on Internal Control over Compliance in Accordance with a Program-Specific Audit – The purpose of this report on compliance is solely to describe the scope of our testing based on the requirements of the First 5 Sacramento County Program. Accordingly, this communication is not suitable for any other purpose.
- Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance -- The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

We will also perform tests of controls including testing underlying transactions, as required by the Uniform Guidance, to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of your major federal awards programs. We will determine major programs in accordance with the Uniform Guidance. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed. We will inform you of any deficiencies or other matters involving internal control, if any, as required by the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of your compliance with applicable laws, regulations, contracts and grants. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. The objective of our audit of compliance relative to the financial statements will not be to provide an opinion on overall compliance with such provisions, and we will not express such an opinion. We will advise you, however, of any matters of that nature that come to our attention, unless they are clearly inconsequential.

The Uniform Guidance requires that we plan and perform the audit to obtain reasonable assurance about whether you have complied with certain provisions of laws, regulations, contracts and grants. Our procedures will consist of the applicable procedures described in the United States Office of Management and Budget (OMB) Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of your major programs. The purpose of our audit will be to express an opinion on your compliance with requirements applicable to major Federal award programs. Because an audit is designed to provide reasonable assurance, but not absolute assurance, the audit is not designed to detect immaterial violations or instances of noncompliance.

Our audit and work product are intended for the benefit and use of the District only. The audit will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

The working papers for this engagement are the property of Crowe and constitute confidential information. However, we may be requested to make certain working papers available to your oversight agency or grantors pursuant to authority given to them by law, regulation, or contract. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to your oversight agency or grantors. The working papers for this engagement will be retained for a minimum of three years after the date our report is issued or for any additional period requested by the oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the working papers.

Government Auditing Standards require that we provide you with a copy of our most recent peer review report, which accompanies this letter.

The District's Responsibilities

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud. The District's management is also responsible for complying with applicable laws, regulations, contracts and grants and such responsibility extends to identifying the requirements and designing internal control policies and procedures to provide reasonable assurance that compliance is achieved. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings, which should be available for our review, and a corrective action plan.

Management has the responsibility to adopt sound accounting policies, maintain an adequate and efficient accounting system, safeguard assets, and design and implement programs and controls to prevent and detect fraud. Management's judgments are typically based on its knowledge and experience about past and current events and its expected courses of action. Management's responsibility for financial reporting includes establishing a process to prepare the accounting estimates included in the financial statements.

Management is responsible for providing to us, on a timely basis, all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters. Management is also responsible for providing such other additional information we may request for the purpose of the audit, and unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. Additionally, those charged with governance are responsible for informing us of their views about the risks of fraud within the District, and their knowledge of any fraud or suspected fraud affecting the District.

Management is responsible for adjusting the financial statements to correct material misstatements related to accounts or disclosures. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including that the effects of any uncorrected misstatements aggregated by us during the audit are immaterial, both individually and in the aggregate, to the financial statements and to compliance with the requirements of its Federal programs. Management acknowledges the importance of management's representations and responses

to our inquiries, and that they will be utilized as part of the evidential matter we will rely on in forming our opinion. Because of the importance of management's representations to an effective audit, you agree to release Crowe and its personnel from any liability and costs relating to our services under this letter attributable to any misrepresentations by management.

Management is responsible for the preparation of the supplementary information identified above in accordance with the applicable criteria. As part of our audit process, we will request from management certain written representations regarding management's responsibilities in relation to the supplementary information presented, including but not limited to its fair presentation in accordance with the applicable criteria, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information. In addition, it is management's responsibility to include the auditor's report on supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information. It is also management's responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the District of the supplementary information and the auditor's report thereon.

Management is responsible for the preparation of the required supplementary information identified above in accordance with the applicable guidelines. We will request from management certain written representations regarding management's responsibilities in relation to the required supplementary information presented, including but not limited to whether it has been measured and presented in accordance with prescribed guidelines, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information.

At the conclusion of the engagement, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty days after receipt of the auditor's reports or nine months after the end of the audit period.

OTHER SERVICES

Financial Statement Preparation

The District will provide us with the necessary information to assist in the preparation of the draft financial statements including the notes thereto. We are relying on the District to provide us with the detailed trial balance, note disclosure information and any other relevant report information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the financial statements.

Preparation of the Schedule of Expenditure of Federal Awards

The District will provide us with the necessary information to prepare the draft schedule of expenditure of federal awards including the notes thereto. We are relying on the District to provide us with all information required by the Uniform Guidance for the schedule, notes and other relevant reporting information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the schedule of expenditures of federal awards.

Recordkeeping Assistance

The District will provide us with the necessary information to assist you in your recordkeeping. We will propose year end adjusting entries to management for your review and approval, including cash to accrual conversion entries. We are relying on the District to provide us with the necessary information in a timely fashion and ensure the data is complete and accurate.

Data Collection Form input services

We will provide assistance in completing sections of the Data Collection Form (DCF) relative to its federal award programs pursuant to the requirements of Section §200.512 of the Uniform Guidance that are promulgated to be completed by the District. While we may provide this data entry service and assist you in satisfying your electronic data communication requirements to the Federal Audit Clearinghouse, the completeness and accuracy of this information remains the responsibility of your management.

With respect to the above other services, we will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. In connection with performing the above other services, you agree to: assume all management responsibilities including making all management decisions; oversee the service by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

BOND OFFERINGS

With respect to any official statements issued by the District with which Crowe is not involved, the official statement should indicate that the auditor is not involved with the contents of such official statement. The disclosure should read as:

“Crowe LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Crowe LLP also has not performed any procedures relating to this official statement.”

FEES

Our fees, including out-of-pocket expenses, are outlined below. Our invoices are due and payable upon receipt. Invoices that are not paid within 30 days of receipt are subject to a monthly interest charge of one percent per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including reasonable attorneys' fees. If any amounts invoiced remain unpaid 30 days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

Audit of the District's financial statements for the year ending June 30, 2019	\$ 74,000
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In accordance with the requirements of Education Code Section 14505, the District will not be required to pay the final 10% of this amount until the current year audit report has been accepted by the State Controller's Office.

Circumstances may arise under which we must perform additional work and, thus, require additional billings for our services. Examples of such circumstances include, but are not limited to:

- Changing audit requirements
- New professional standards or regulatory requirements
- New financial statement disclosures
- Work caused due to the identification of, and management's correction of, inappropriate application of accounting pronouncements
- Erroneous or incomplete accounting records
- New or unusual transactions
- Change in your organizational structure or size due to merger and acquisition activity or other events
- Change in your controls
- Agreed-upon level of preparation and assistance from your personnel not provided
- Failure of your staff to prepare information in a timely manner
- Numerous revisions to your information
- Lack of availability of appropriate District personnel during audit fieldwork.

Additionally, to accommodate requests to reschedule audit fieldwork without reasonable notice, additional billings for our services could be required, and our assigned staffing and ability to meet agreed-upon deadlines could be impacted.

Our fee assumes that we will be provided with auditable trial balances for all funds at year end, that all bank accounts and investment accounts will be reconciled through the end of the year being audited to the trial balances, that interfund and transfer accounts will balance, that subsidiary ledgers will reconcile to the general ledger and that beginning fund equity amounts will be reconcilable to prior year audited ending fund equity. We assume that the District will cooperate with our requests for information such as explanations of account activity.

Additionally, we assume the District will provide a copy of the capital assets ledger including current year additions and dispositions and depreciation by functional expense. We assume that requested records such as invoices, contracts, grant agreements and supporting documentation will be located and provided to us. We also assume the District will prepare confirmation letters and the MD&A section of the report.

Our fee does not include implementation of any other future accounting or auditing pronouncements and/or government requirements that may change, thus, the scope or amount of auditing necessary to complete our engagements may increase beyond what is currently anticipated. Should such events occur, we would present you with our estimate of any possible increase prior to beginning our audit for the given year. An equitable adjustment in the proposed fee will be negotiated if the cost of time required for performance of the audit service is increased or decreased pursuant to a change in scope of the audit requested by the District or required by State or Federal regulations.

When we become aware of circumstances which impact the amount or scheduling of our work, we will issue, for your approval, a formal change order detailing the reason and the anticipated impact of the change.

We have agreed to the following fees for the next four subsequent years as follows:

Audit of the District's financial statements for the year ending June 30, 2020	\$	74,000
Audit of the District's financial statements for the year ending June 30, 2021	\$	74,000
Audit of the District's financial statements for the year ending June 30, 2022	\$	76,300
Audit of the District's financial statements for the year ending June 30, 2023	\$	76,300

Because each year is a separate engagement and this five-year period does not constitute a continuous engagement, we will require execution of a new engagement letter for each subsequent year listed above. However, we agree to the fees listed above for each year unless we both agree in writing to a modification.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe deliverable.

Crowe will provide the services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This engagement letter agreement (the "Agreement") reflects the entire agreement between the parties relating to the services (or any reports, deliverables or other work product) covered by this Agreement. The engagement letter and any attachments (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this letter, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents and will be deemed valid, binding and enforceable by and against all parties. This Agreement must be construed, governed, and interpreted under the laws of the State of California, without regard for choice of law principles.

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this letter and the attached Crowe Engagement Terms are acceptable to you, please sign below and return one copy of this letter at your earliest convenience. Please contact us with any questions or concerns.

ACCEPTANCE

I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this engagement letter effective the date first written above.

Crowe LLP and the Engagement Authorized Signer below are licensed or otherwise authorized by the California Board of Accountancy.

Sacramento City Unified School District

Crowe LLP

Signature



Signature

Printed Name

Matthew Nethaway

Printed Name

Title

Partner

Title

Date

February 27, 2019

Date

Crowe Engagement Terms

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

CLIENT'S ASSISTANCE – For Crowe to provide Services effectively and efficiently, Client agrees to provide Crowe timely with information requested and to make available to Crowe any personnel, systems, premises, records, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed. Client agrees Crowe will have no responsibility for any delays related to a delay in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is aware.

PROFESSIONAL STANDARDS – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement.

REPORTS – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

CONFIDENTIALITY – Except as otherwise permitted by this Agreement or as agreed in writing, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client use of any Crowe work product will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes public other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

THIRD PARTY PROVIDER – Crowe may use a third-party provider in providing Services to Client, which may require Crowe to share Client confidential information with the provider. If Crowe uses a third-party provider, Crowe will enter into a confidentiality agreement with the provider to require the provider to protect the confidentiality of Client's confidential information, and Crowe will be responsible to Client for maintaining its confidentiality. The limitations on Client's remedies, vis-à-vis Crowe, in this Agreement will also apply to any subcontractors.

CLIENT-REQUIRED CLOUD USAGE – If Client requests that Crowe access files, documents or other information in a cloud-based or web-accessed hosting service or other third-party system accessed via the internet, including, without limitation iCloud, Dropbox, Google Docs, Google Drive, a data room hosted by a third-party, or a similar service or website (collectively, "Cloud Storage"), Client will confirm with any third-parties assisting with or hosting the Cloud Storage that either such third-party or Client (and not Crowe) is responsible for complying with all applicable laws relating to the Cloud Storage and any information contained in the Cloud Storage, providing Crowe access to the information in the Cloud Storage, and protecting the information in the Cloud Storage from any unauthorized access, including

without limitation unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third-parties.

DATA PROTECTION – If Crowe holds or uses Client information that can be linked to specific individuals who are Client's customers ("Personal Data"), Crowe will treat it as confidential as described above and comply with applicable US state and federal law and professional regulations (including, for financial institution clients, the objectives of the Interagency Guidelines Establishing Information Security Standards) in disclosing or using such information to carry out the Services. Crowe has implemented and will maintain physical, electronic and procedural safeguards reasonably designed to (i) protect the security, confidentiality and integrity of the Personal Data, (ii) prevent unauthorized access to or use of the Personal Data, and (iii) provide proper disposal of the Personal Data (collectively, the "Safeguards"). Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the Services, (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law, and (iii) will limit the Personal Data provided to Crowe to Personal Data necessary to perform the Services. To provide the Services, Client may also need to provide Crowe with access to Personal Data consisting of protected health information, financial account numbers, Social Security or other government-issued identification numbers, or other data that, if disclosed without authorization, would trigger notification requirements under applicable law ("Restricted Personal Data"). In the event Client provides Crowe access to Restricted Personal Data, Client will consult with Crowe on appropriate measures (consistent with legal requirements and professional standards applicable to Crowe) to protect the Restricted Personal Data, such as: deleting or masking unnecessary information before making it available to Crowe, using encryption when transferring it to Crowe, or providing it to Crowe only during on-site review on Client's site. Client will provide Crowe with Restricted Personal Data only in accordance with mutually agreed protective measures. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.

GENERAL DATA PROTECTION REGULATION COMPLIANCE – If and to the extent that Client provides personal data to Crowe subject to the European Union General Data Protection Regulation ("GDPR"), then in addition to the requirements of the above Data Protection section, this section will apply to such personal data ("EU Personal Data"). The parties agree that for purposes of processing the EU Personal Data, (a) Client will be the "Data Controller" as defined by the GDPR, meaning the organization that determines the purposes and means of processing the EU Personal Data; (b) Crowe will be the "Data Processor" as defined by GDPR, meaning the organization that processes the EU Personal Data on behalf of and under the instructions of the Data Controller; or (c) the parties will be classified as otherwise designated by a supervisory authority with jurisdiction. Client and Crowe each agree to comply with the GDPR requirements applicable to its respective role. Crowe has implemented and will maintain technical and organizational security safeguards reasonably designed to protect the security, confidentiality and integrity of the EU Personal Data. Client represents it has secured all required rights and authority, including consents and notices, to provide such EU Personal Data to Crowe, including without limitation authority to transfer such EU Personal Data to the U.S. or other applicable Country or otherwise make the EU Personal Data available to Crowe, for the duration of and purpose of Crowe providing the Services. The types of EU Personal Data to be processed include name, contact information, title, and other EU Personal Data that is transferred to Crowe in connection with the Services. The EU Personal Data relates to the data subject categories of individuals connected to Client, Client customers, Client vendors, and Client affiliates or subsidiaries ("Data Subjects"). Crowe will process the EU Personal Data for the following purpose: (x) to provide the Services in accordance with this Agreement, (y) to comply with other documented reasonable instructions provided by Client, and (z) to comply with applicable law. In the event of a Crowe breach incident in connection with EU Personal Data in the custody or control of Crowe, Crowe will promptly notify Client upon knowledge that a breach incident has occurred. Client has instructed Crowe not to contact any Data Subjects directly, unless required by applicable law. In the event that a supervisory authority with jurisdiction makes the determination that Crowe is a data controller, Client will reasonably cooperate with Crowe to enable Crowe to comply with its obligations under GDPR. Crowe will reasonably cooperate with Client in responding to or addressing any request from a data subject, a supervisory authority with jurisdiction, or the Client, to the extent necessary to enable Client to comply with its obligations under GDPR as the Data Controller. Client will promptly reimburse Crowe for

any out-of-pocket expenses and professional time at Crowe's then-current hourly rates. Client will provide prompt written notice to Crowe (with sufficient detailed instructions) of any data subject request or other act that is required to be performed by Crowe as the Data Processor on behalf of Client as the Data Controller. Crowe shall promptly delete or procure the deletion of any EU Personal Data after the cessation of any Services involving the processing of Client's EU Personal Data. Notwithstanding the forgoing, Crowe may retain a copy of the EU Personal Data as permitted by applicable law or professional standards, provided that such EU Personal Data remain subject to the terms of this Agreement.

INTELLECTUAL PROPERTY – Crowe may use ideas, concepts, methodologies, data, software, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses ("Materials") in performing the Services. Crowe retains all intellectual property rights in the Materials (including any improvements or knowledge developed while performing the Services), and in any working papers compiled in providing the Services, but not in the Client information reflected in them. Upon payment for Services and subject to the other terms of this Agreement, Client will use Reports, as well as any Materials therein, only to the extent necessary and permitted under this Agreement.

AGGREGATED DATA – Client hereby acknowledges and agrees that Crowe may aggregate Client content and data with content and data from other clients ("Data Aggregations") for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Crowe will scrub Client content and data so that Client sensitive information is not disclosed and so that all data is anonymized. All Data Aggregations will be the sole and exclusive property of Crowe.

LEGAL AND REGULATORY CHANGE – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

PUBLICATION – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

CLIENT REFERENCE – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

NO PUNITIVE OR CONSEQUENTIAL DAMAGES – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

LIMIT OF LIABILITY – Except where it is judicially determined that Crowe performed its Services with gross negligence or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

INDEMNIFICATION FOR THIRD-PARTY CLAIMS – In the event of a legal proceeding or other claim brought against Crowe by a third party, except where it is judicially determined that Crowe performed Services with gross negligence or willful misconduct, Client agrees to indemnify and hold harmless Crowe and its personnel against all costs, fees, expenses, damages and liabilities, including attorney fees and

any other fees or defense costs, associated with such third-party claim, relating to or arising from any Services performed or work product provided by Crowe that Client uses or discloses to others or this engagement generally. This indemnification is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim, liability, or damages asserted, including, without limitation, to claims, liability or damages based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This indemnification will also apply after termination of this Agreement.

NO TRANSFER OR ASSIGNMENT OF CLAIMS – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

TIME LIMIT ON CLAIMS – In no event will any action against Crowe, arising from or relating to this engagement letter or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) two (2) years after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

RESPONSE TO LEGAL PROCESS – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

MEDIATION – If a dispute arises, in whole or in part, out of or related to this engagement, or after the date of this agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Sacramento, California.

JURY TRIAL WAIVER – FOR ALL DISPUTES RELATING TO OR ARISING BETWEEN THE PARTIES, THE PARTIES AGREE TO WAIVE A TRIAL BY JURY TO FACILITATE JUDICIAL RESOLUTION AND TO SAVE TIME AND EXPENSE. EACH PARTY AGREES IT HAS HAD THE OPPORTUNITY TO HAVE ITS LEGAL COUNSEL REVIEW THIS WAIVER. THIS WAIVER IS IRREVOCABLE, MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, OR MODIFICATIONS TO THIS AGREEMENT. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS WRITTEN CONSENT TO A BENCH TRIAL WITHOUT A JURY. HOWEVER, AND NOTWITHSTANDING THE FOREGOING, IF ANY COURT RULES OR FINDS THIS JURY TRIAL WAIVER TO BE UNENFORCEABLE AND INEFFECTIVE IN WAIVING A JURY, THEN ANY DISPUTE RELATING TO OR ARISING FROM THIS ENGAGEMENT OR THE PARTIES' RELATIONSHIP GENERALLY WILL BE RESOLVED BY ARBITRATION AS SET FORTH IN THE PARAGRAPH BELOW REGARDING "ARBITRATION."

ARBITRATION – If any court rules or finds that the JURY TRIAL WAIVER section is not enforceable, then any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Sacramento, California (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any

event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

NOTIFICATION OF NON-LICENSEE OWNERSHIP (For California Engagements) – Crowe (“the Firm”) and certain owners of the Firm are licensed by the California State Board of Accountancy. However, the Firm has owners not licensed by the California State Board of Accountancy who may provide Services under this agreement. If Client has any questions regarding licensure of the personnel performing Services under this engagement, please do not hesitate to contact Crowe.

NON-SOLICITATION – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement (“Key Personnel”). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party’s written consent unless hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel’s compensation for the prior twelve-month period with the other party.

CROWE GLOBAL NETWORK – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit www.crowe.com/disclosure for more information about Crowe LLP, its subsidiaries, and Crowe Global.



System Review Report

To the Partners of Crowe Horwath LLP
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Crowe Horwath LLP (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, audits of carrying broker-dealers, and examinations of service organizations [Service Organizations Control (SOC) 1 and SOC 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Crowe Horwath LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Crowe Horwath LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP
August 23, 2016



Peer Review Program
Administered by the National Peer Review Committee

American Institute of CPAs
220 Leigh Farm Road
Durham, NC 27707-8110

October 31, 2016

James L Powers
Crowe Horwath LLP
225 W Wacker Dr Ste 2600
Chicago, IL 60606

Dear Mr. Powers:

It is my pleasure to notify you that on October 27, 2016 the National Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is September 30, 2019. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Michael Fawley
Chair—National PRC
nprc@aicpa.org 919 4024502

cc: Samuel Edward Johnson; Scot D Ivey

Firm Number: 10014904

Review Number 446067

Letter ID: 1122915A



Crowe LLP
Independent Member Crowe Global
400 Capitol Mall, Suite 1400
Sacramento, California 95814-4498
Tel +1 916 441 1000
Fax +1 916 441 1110
www.crowe.com

February 27, 2019

Dr. John Quinto
Chief Business Official
Sacramento City Unified School District
5735 47th Avenue
Sacramento, California 95824

Dear Dr. Quinto:

This letter confirms the arrangements for Crowe LLP ("Crowe" or "us" or "we" or "our") to provide the professional services discussed in this letter to Sacramento City Unified School District ("the District" or "you", "your" or "Client") as of and for the year ended June 30, 2019. The attached Crowe Engagement Terms is an integral part of this letter, and its terms are incorporated herein.

FINANCIAL AUDIT SERVICES

Our Responsibilities

We will audit and report on the financial statements of the District's Measure Q General Obligation Bond for the period indicated.

The objective of the audit is the expression of an opinion on the financial statements. We will plan and perform the audit in accordance with auditing standards generally accepted in the United States of America, and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks that the financial statements could be misstated by an amount we believe would influence the financial statement users. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

In making our risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. We will communicate to management other deficiencies in internal control identified during the audit that have not been communicated to management by other parties and that, in our professional judgment, are of sufficient

importance to merit management's attention. We will also communicate certain matters related to the conduct of the audit to those charged with governance, including (1) fraud involving senior management, and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (2) illegal acts that come to our attention (unless they are clearly inconsequential) (3) disagreements with management and other significant difficulties encountered in performing the audit and (4) various matters related to the District's accounting policies and financial statements. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

We expect to issue a written report upon completion of our audit of the financial statements. Our report will be addressed to Board of Education of the District. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph, or withdraw from the engagement.

In addition to our report on the financial statements we plan to issue the following report:

- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards — The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of your compliance with applicable laws, regulations, contracts and grants. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. The objective of our audit of compliance relative to the financial statements will not be to provide an opinion on overall compliance with such provisions, and we will not express such an opinion. We will advise you, however, of any matters of that nature that come to our attention, unless they are clearly inconsequential.

PERFORMANCE AUDIT SERVICES

Our Responsibilities

We will conduct a performance audit on the District's Measure Q General Obligation Bond as of and for the period ending June 30, 2019. The objective of our Performance Audit will be to determine if the bond funds have been expended only on the specific projects listed in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

The objective of a performance audit is to provide assurance or conclusions based on an evaluation of sufficient, appropriate evidence against stated criteria, such as specific requirements, measures, or defined business practices. Performance audits provide objective analysis so that management and those charged with governance and oversight can use the information to improve program performance and operations, reduce costs, facilitate decision making by parties with responsibility to oversee or initiate corrective action, and contribute to public accountability. We will plan and perform the performance audit in accordance with performance audit standards contained in Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. Because of inherent limitations of an audit, together with the inherent

limitations of internal control, an unavoidable risk that some material misstatements or material non-compliance may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the performance audit objectives.

In making our risk assessments, we consider internal control that is significant within the context of the audit objectives in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control significant within the context of the audit objectives that we have identified during the audit. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

Our audit and work product are intended for the benefit and use of the District only. The audit will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

The working papers for this engagement are the property of Crowe and constitute confidential information. However, we may be requested to make certain working papers available to your oversight agency or grantors pursuant to authority given to them by law, regulation, or contract. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to your oversight agency or grantors. The working papers for this engagement will be retained for a minimum of three years after the date our report is issued or for any additional period requested by the oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the working papers.

Government Auditing Standards require that we provide you with a copy of our most recent peer review report, which accompanies this letter.

The District's Responsibilities

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud. The District's management is also responsible for complying with applicable laws, regulations, contracts and grants and such responsibility extends to identifying the requirements and designing internal control policies and procedures to provide reasonable assurance that compliance is achieved.

Management has the responsibility to adopt sound accounting policies, maintain an adequate and efficient accounting system, safeguard assets, and design and implement programs and controls to prevent and detect fraud. Management's judgments are typically based on its knowledge and experience about past and current events and its expected courses of action. Management's responsibility for financial reporting includes establishing a process to prepare the accounting estimates included in the financial statements.

Management is responsible for providing to us, on a timely basis, all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters. Management is also responsible for providing such other

additional information we may request for the purpose of the audit, and unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. Additionally, those charged with governance are responsible for informing us of their views about the risks of fraud within the District, and their knowledge of any fraud or suspected fraud affecting the District.

Management is responsible for adjusting the financial statements to correct material misstatements related to accounts or disclosures. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including that the effects of any uncorrected misstatements aggregated by us during the audit are immaterial, both individually and in the aggregate, to the financial statements and to compliance with the requirements of its Federal programs. Management acknowledges the importance of management's representations and responses to our inquiries, and that they will be utilized as part of the evidential matter we will rely on in forming our opinion. Because of the importance of management's representations to an effective audit, you agree to release Crowe and its personnel from any liability and costs relating to our services under this letter attributable to any misrepresentations by management.

OTHER SERVICES

Financial Statement Preparation

The District will provide us with the necessary information to assist in the preparation of the draft financial statements including the notes thereto. We are relying on the District to provide us with the detailed trial balance, note disclosure information and any other relevant report information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the financial statements.

Recordkeeping Assistance

The District will provide us with the necessary information to assist you in your recordkeeping. We will propose year end adjusting entries to management for your review and approval, including cash to accrual conversion entries. We are relying on the District to provide us with the necessary information in a timely fashion and ensure the data is complete and accurate.

With respect to the above other services, we will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. In connection with performing the above other services, you agree to: assume all management responsibilities including making all management decisions; oversee the service by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

FEES

Our fees, including of out-of-pocket expenses, are outlined below. Our invoices are due and payable upon receipt. Invoices that are not paid within 30 days of receipt are subject to a monthly interest charge of one percent per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including reasonable attorneys' fees. If any amounts invoiced remain unpaid 30 days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

Financial Statement and Performance Audit of Measure Q General Obligation Bond for the year ending June 30, 2019	\$ 13,500
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Circumstances may arise under which we must perform additional work and, thus, require additional billings for our services. Examples of such circumstances include, but are not limited to:

- Changing audit requirements
- New professional standards or regulatory requirements
- New financial statement disclosures
- Work caused due to the identification of, and management's correction of, inappropriate application of accounting pronouncements
- Erroneous or incomplete accounting records
- New or unusual transactions
- Change in your organizational structure or size due to merger and acquisition activity or other events
- Change in your controls
- Agreed-upon level of preparation and assistance from your personnel not provided
- Failure of your staff to prepare information in a timely manner
- Numerous revisions to your information
- Lack of availability of appropriate District personnel during audit fieldwork.

Additionally, to accommodate requests to reschedule audit fieldwork without reasonable notice, additional billings for our services could be required, and our assigned staffing and ability to meet agreed-upon deadlines could be impacted.

Our fee assumes that we will be provided with auditable trial balances for all funds at year end, that all bank accounts and investment accounts will be reconciled through the end of the year being audited to the trial balances, that interfund and transfer accounts will balance, that subsidiary ledgers will reconcile to the general ledger and that beginning fund equity amounts will be reconcilable to prior year audited ending fund equity. We assume that the District will cooperate with our requests for information such as explanations of account activity.

Our fee does not include implementation of any other future accounting or auditing pronouncements and/or government requirements that may change, thus, the scope or amount of auditing necessary to complete our engagements may increase beyond what is currently anticipated. Should such events occur, we would present you with our estimate of any possible increase prior to beginning our audit for the given year. An equitable adjustment in the proposed fee will be negotiated if the cost of time required for performance of the audit service is increased or decreased pursuant to a change in scope of the audit requested by the District or required by State or Federal regulations.

When we become aware of circumstances which impact the amount or scheduling of our work, we will issue, for your approval, a formal change order detailing the reason and the anticipated impact of the change.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

Dr. John Quinto
Sacramento City Unified School District
February 27, 2019
Page 6

MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe deliverable.

Crowe will provide the services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This engagement letter agreement (the "Agreement") reflects the entire agreement between the parties relating to the services (or any reports, deliverables or other work product) covered by this Agreement. The engagement letter and any attachments (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this letter, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents and will be deemed valid, binding and enforceable by and against all parties. This Agreement must be construed, governed, and interpreted under the laws of the State of California, without regard for choice of law principles.

* * * * *

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this letter and the attached Crowe Engagement Terms are acceptable to you, please sign below and return one copy of this letter at your earliest convenience. Please contact us with any questions or concerns.

(Signature Page follows)

ACCEPTANCE

I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this engagement letter effective the date first written above.

Crowe LLP and the Engagement Authorized Signer below are licensed or otherwise authorized by the California Board of Accountancy.

Sacramento City Unified School District

Crowe LLP

Signature



Signature

Printed Name

Matthew Nethaway

Printed Name

Title

Partner

Title

Date

February 27, 2019

Date

Crowe Engagement Terms

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

CLIENT'S ASSISTANCE – For Crowe to provide Services effectively and efficiently, Client agrees to provide Crowe timely with information requested and to make available to Crowe any personnel, systems, premises, records, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed. Client agrees Crowe will have no responsibility for any delays related to a delay in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is aware.

PROFESSIONAL STANDARDS – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement.

REPORTS – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

CONFIDENTIALITY – Except as otherwise permitted by this Agreement or as agreed in writing, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client use of any Crowe work product will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes public other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

THIRD PARTY PROVIDER – Crowe may use a third-party provider in providing Services to Client, which may require Crowe to share Client confidential information with the provider. If Crowe uses a third-party provider, Crowe will enter into a confidentiality agreement with the provider to require the provider to protect the confidentiality of Client's confidential information, and Crowe will be responsible to Client for maintaining its confidentiality. The limitations on Client's remedies, vis-à-vis Crowe, in this Agreement will also apply to any subcontractors.

CLIENT-REQUIRED CLOUD USAGE – If Client requests that Crowe access files, documents or other information in a cloud-based or web-accessed hosting service or other third-party system accessed via the internet, including, without limitation iCloud, Dropbox, Google Docs, Google Drive, a data room hosted by a third-party, or a similar service or website (collectively, "Cloud Storage"), Client will confirm with any third-parties assisting with or hosting the Cloud Storage that either such third-party or Client (and not Crowe) is responsible for complying with all applicable laws relating to the Cloud Storage and any information contained in the Cloud Storage, providing Crowe access to the information in the Cloud Storage, and protecting the information in the Cloud Storage from any unauthorized access, including

without limitation unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third-parties.

DATA PROTECTION – If Crowe holds or uses Client information that can be linked to specific individuals who are Client's customers ("Personal Data"), Crowe will treat it as confidential as described above and comply with applicable US state and federal law and professional regulations (including, for financial institution clients, the objectives of the Interagency Guidelines Establishing Information Security Standards) in disclosing or using such information to carry out the Services. Crowe has implemented and will maintain physical, electronic and procedural safeguards reasonably designed to (i) protect the security, confidentiality and integrity of the Personal Data, (ii) prevent unauthorized access to or use of the Personal Data, and (iii) provide proper disposal of the Personal Data (collectively, the "Safeguards"). Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the Services, (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law, and (iii) will limit the Personal Data provided to Crowe to Personal Data necessary to perform the Services. To provide the Services, Client may also need to provide Crowe with access to Personal Data consisting of protected health information, financial account numbers, Social Security or other government-issued identification numbers, or other data that, if disclosed without authorization, would trigger notification requirements under applicable law ("Restricted Personal Data"). In the event Client provides Crowe access to Restricted Personal Data, Client will consult with Crowe on appropriate measures (consistent with legal requirements and professional standards applicable to Crowe) to protect the Restricted Personal Data, such as: deleting or masking unnecessary information before making it available to Crowe, using encryption when transferring it to Crowe, or providing it to Crowe only during on-site review on Client's site. Client will provide Crowe with Restricted Personal Data only in accordance with mutually agreed protective measures. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.

GENERAL DATA PROTECTION REGULATION COMPLIANCE – If and to the extent that Client provides personal data to Crowe subject to the European Union General Data Protection Regulation ("GDPR"), then in addition to the requirements of the above Data Protection section, this section will apply to such personal data ("EU Personal Data"). The parties agree that for purposes of processing the EU Personal Data, (a) Client will be the "Data Controller" as defined by the GDPR, meaning the organization that determines the purposes and means of processing the EU Personal Data; (b) Crowe will be the "Data Processor" as defined by GDPR, meaning the organization that processes the EU Personal Data on behalf of and under the instructions of the Data Controller; or (c) the parties will be classified as otherwise designated by a supervisory authority with jurisdiction. Client and Crowe each agree to comply with the GDPR requirements applicable to its respective role. Crowe has implemented and will maintain technical and organizational security safeguards reasonably designed to protect the security, confidentiality and integrity of the EU Personal Data. Client represents it has secured all required rights and authority, including consents and notices, to provide such EU Personal Data to Crowe, including without limitation authority to transfer such EU Personal Data to the U.S. or other applicable Country or otherwise make the EU Personal Data available to Crowe, for the duration of and purpose of Crowe providing the Services. The types of EU Personal Data to be processed include name, contact information, title, and other EU Personal Data that is transferred to Crowe in connection with the Services. The EU Personal Data relates to the data subject categories of individuals connected to Client, Client customers, Client vendors, and Client affiliates or subsidiaries ("Data Subjects"). Crowe will process the EU Personal Data for the following purpose: (x) to provide the Services in accordance with this Agreement, (y) to comply with other documented reasonable instructions provided by Client, and (z) to comply with applicable law. In the event of a Crowe breach incident in connection with EU Personal Data in the custody or control of Crowe, Crowe will promptly notify Client upon knowledge that a breach incident has occurred. Client has instructed Crowe not to contact any Data Subjects directly, unless required by applicable law. In the event that a supervisory authority with jurisdiction makes the determination that Crowe is a data controller, Client will reasonably cooperate with Crowe to enable Crowe to comply with its obligations under GDPR. Crowe will reasonably cooperate with Client in responding to or addressing any request from a data subject, a supervisory authority with jurisdiction, or the Client, to the extent necessary to enable Client to comply with its obligations under GDPR as the Data Controller. Client will promptly reimburse Crowe for any out-of-pocket expenses and professional time at Crowe's then-current hourly rates. Client will provide

prompt written notice to Crowe (with sufficient detailed instructions) of any data subject request or other act that is required to be performed by Crowe as the Data Processor on behalf of Client as the Data Controller. Crowe shall promptly delete or procure the deletion of any EU Personal Data after the cessation of any Services involving the processing of Client's EU Personal Data. Notwithstanding the forgoing, Crowe may retain a copy of the EU Personal Data as permitted by applicable law or professional standards, provided that such EU Personal Data remain subject to the terms of this Agreement.

INTELLECTUAL PROPERTY – Crowe may use ideas, concepts, methodologies, data, software, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses ("Materials") in performing the Services. Crowe retains all intellectual property rights in the Materials (including any improvements or knowledge developed while performing the Services), and in any working papers compiled in providing the Services, but not in the Client information reflected in them. Upon payment for Services and subject to the other terms of this Agreement, Client will use Reports, as well as any Materials therein, only to the extent necessary and permitted under this Agreement.

AGGREGATED DATA – Client hereby acknowledges and agrees that Crowe may aggregate Client content and data with content and data from other clients ("Data Aggregations") for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Crowe will scrub Client content and data so that Client sensitive information is not disclosed and so that all data is anonymized. All Data Aggregations will be the sole and exclusive property of Crowe.

LEGAL AND REGULATORY CHANGE – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

PUBLICATION – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

CLIENT REFERENCE – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

NO PUNITIVE OR CONSEQUENTIAL DAMAGES – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

LIMIT OF LIABILITY – Except where it is judicially determined that Crowe performed its Services with gross negligence or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

INDEMNIFICATION FOR THIRD-PARTY CLAIMS – In the event of a legal proceeding or other claim brought against Crowe by a third party, except where it is judicially determined that Crowe performed Services with gross negligence or willful misconduct, Client agrees to indemnify and hold harmless Crowe and its personnel against all costs, fees, expenses, damages and liabilities, including attorney fees and any other fees or defense costs, associated with such third-party claim, relating to or arising from any Services performed or work product provided by Crowe that Client uses or discloses to others or this

engagement generally. This indemnification is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim, liability, or damages asserted, including, without limitation, to claims, liability or damages based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This indemnification will also apply after termination of this Agreement.

NO TRANSFER OR ASSIGNMENT OF CLAIMS – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

TIME LIMIT ON CLAIMS – In no event will any action against Crowe, arising from or relating to this engagement letter or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) two (2) years after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

RESPONSE TO LEGAL PROCESS – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

MEDIATION – If a dispute arises, in whole or in part, out of or related to this engagement, or after the date of this agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Sacramento, California.

JURY TRIAL WAIVER – FOR ALL DISPUTES RELATING TO OR ARISING BETWEEN THE PARTIES, THE PARTIES AGREE TO WAIVE A TRIAL BY JURY TO FACILITATE JUDICIAL RESOLUTION AND TO SAVE TIME AND EXPENSE. EACH PARTY AGREES IT HAS HAD THE OPPORTUNITY TO HAVE ITS LEGAL COUNSEL REVIEW THIS WAIVER. THIS WAIVER IS IRREVOCABLE, MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, OR MODIFICATIONS TO THIS AGREEMENT. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS WRITTEN CONSENT TO A BENCH TRIAL WITHOUT A JURY. HOWEVER, AND NOTWITHSTANDING THE FOREGOING, IF ANY COURT RULES OR FINDS THIS JURY TRIAL WAIVER TO BE UNENFORCEABLE AND INEFFECTIVE IN WAIVING A JURY, THEN ANY DISPUTE RELATING TO OR ARISING FROM THIS ENGAGEMENT OR THE PARTIES' RELATIONSHIP GENERALLY WILL BE RESOLVED BY ARBITRATION AS SET FORTH IN THE PARAGRAPH BELOW REGARDING "ARBITRATION."

ARBITRATION – If any court rules or finds that the JURY TRIAL WAIVER section is not enforceable, then any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Sacramento, California (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will

be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

NOTIFICATION OF NON-LICENSEE OWNERSHIP – Crowe (“the Firm”) and certain owners of the Firm are licensed by the California State Board of Accountancy. However, the Firm has owners not licensed by the California State Board of Accountancy who may provide Services under this agreement. If Client has any questions regarding licensure of the personnel performing Services under this engagement, please do not hesitate to contact Crowe.

NON-SOLICITATION – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement (“Key Personnel”). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party’s written consent unless hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel’s compensation for the prior twelve-month period with the other party.

CROWE GLOBAL NETWORK – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit www.crowe.com/disclosure for more information about Crowe LLP, its subsidiaries, and Crowe Global.



System Review Report

To the Partners of Crowe Horwath LLP
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Crowe Horwath LLP (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, audits of carrying broker-dealers, and examinations of service organizations [Service Organizations Control (SOC) 1 and SOC 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Crowe Horwath LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Crowe Horwath LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP
August 23, 2016

October 31, 2016

James L Powers
Crowe Horwath LLP
225 W Wacker Dr Ste 2600
Chicago, IL 60606

Dear Mr. Powers:

It is my pleasure to notify you that on October 27, 2016 the National Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is September 30, 2019. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,



Michael Fawley
Chair—National PRC
nprc@aicpa.org 919 4024502

cc: Samuel Edward Johnson; Scot D Ivey

Firm Number: 10014904

Review Number 446067

Letter ID: 1122915A



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Independent Member Crowe Global
400 Capitol Mall, Suite 1400
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Fax +1 916 441 1110
www.crowe.com

February 27, 2019

Dr. John Quinto
Chief Business Official
Sacramento City Unified School District
5735 47th Avenue
Sacramento, California 95824

Dear Dr. Quinto:

This letter confirms the arrangements for Crowe LLP ("Crowe" or "us" or "we" or "our") to provide the professional services discussed in this letter to Sacramento City Unified School District ("the District" or "you", "your" or "Client") as of and for the year ended June 30, 2019. The attached Crowe Engagement Terms is an integral part of this letter, and its terms are incorporated herein.

FINANCIAL AUDIT SERVICES

Our Responsibilities

We will audit and report on the financial statements of the District's Measure R General Obligation Bond for the period indicated.

The objective of the audit is the expression of an opinion on the financial statements. We will plan and perform the audit in accordance with auditing standards generally accepted in the United States of America, and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks that the financial statements could be misstated by an amount we believe would influence the financial statement users. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

In making our risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. We will communicate to management other deficiencies in internal control identified during the audit that have not been communicated to management by other parties and that, in our professional judgment, are of sufficient importance to merit management's attention. We will also communicate certain matters related to the

conduct of the audit to those charged with governance, including (1) fraud involving senior management, and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (2) illegal acts that come to our attention (unless they are clearly inconsequential) (3) disagreements with management and other significant difficulties encountered in performing the audit and (4) various matters related to the District's accounting policies and financial statements. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

We expect to issue a written report upon completion of our audit of the financial statements. Our report will be addressed to Board of Education of the District. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph, or withdraw from the engagement.

In addition to our report on the financial statements we plan to issue the following report:

- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards — The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of your compliance with applicable laws, regulations, contracts and grants. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. The objective of our audit of compliance relative to the financial statements will not be to provide an opinion on overall compliance with such provisions, and we will not express such an opinion. We will advise you, however, of any matters of that nature that come to our attention, unless they are clearly inconsequential.

PERFORMANCE AUDIT SERVICES

Our Responsibilities

We will conduct a performance audit on the District's Measure R General Obligation Bond as of and for the period ending June 30, 2019. The objective of our Performance Audit will be to determine if the bond funds have been expended only on the specific projects listed in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

The objective of a performance audit is to provide assurance or conclusions based on an evaluation of sufficient, appropriate evidence against stated criteria, such as specific requirements, measures, or defined business practices. Performance audits provide objective analysis so that management and those charged with governance and oversight can use the information to improve program performance and operations, reduce costs, facilitate decision making by parties with responsibility to oversee or initiate corrective action, and contribute to public accountability. We will plan and perform the performance audit in accordance with performance audit standards contained in Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or material non-

compliance may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the performance audit objectives.

In making our risk assessments, we consider internal control that is significant within the context of the audit objectives in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control significant within the context of the audit objectives that we have identified during the audit. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

Our audit and work product are intended for the benefit and use of the District only. The audit will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

The working papers for this engagement are the property of Crowe and constitute confidential information. However, we may be requested to make certain working papers available to your oversight agency or grantors pursuant to authority given to them by law, regulation, or contract. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to your oversight agency or grantors. The working papers for this engagement will be retained for a minimum of three years after the date our report is issued or for any additional period requested by the oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the working papers.

Government Auditing Standards require that we provide you with a copy of our most recent peer review report, which accompanies this letter.

The District's Responsibilities

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud. The District's management is also responsible for complying with applicable laws, regulations, contracts and grants and such responsibility extends to identifying the requirements and designing internal control policies and procedures to provide reasonable assurance that compliance is achieved.

Management has the responsibility to adopt sound accounting policies, maintain an adequate and efficient accounting system, safeguard assets, and design and implement programs and controls to prevent and detect fraud. Management's judgments are typically based on its knowledge and experience about past and current events and its expected courses of action. Management's responsibility for financial reporting includes establishing a process to prepare the accounting estimates included in the financial statements.

Management is responsible for providing to us, on a timely basis, all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters. Management is also responsible for providing such other additional information we may request for the purpose of the audit, and unrestricted access to persons

within the District from whom we determine it necessary to obtain audit evidence. Additionally, those charged with governance are responsible for informing us of their views about the risks of fraud within the District, and their knowledge of any fraud or suspected fraud affecting the District.

Management is responsible for adjusting the financial statements to correct material misstatements related to accounts or disclosures. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including that the effects of any uncorrected misstatements aggregated by us during the audit are immaterial, both individually and in the aggregate, to the financial statements and to compliance with the requirements of its Federal programs. Management acknowledges the importance of management's representations and responses to our inquiries, and that they will be utilized as part of the evidential matter we will rely on in forming our opinion. Because of the importance of management's representations to an effective audit, you agree to release Crowe and its personnel from any liability and costs relating to our services under this letter attributable to any misrepresentations by management.

OTHER SERVICES

Financial Statement Preparation

The District will provide us with the necessary information to assist in the preparation of the draft financial statements including the notes thereto. We are relying on the District to provide us with the detailed trial balance, note disclosure information and any other relevant report information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the financial statements.

Recordkeeping Assistance

The District will provide us with the necessary information to assist you in your recordkeeping. We will propose year end adjusting entries to management for your review and approval, including cash to accrual conversion entries. We are relying on the District to provide us with the necessary information in a timely fashion and ensure the data is complete and accurate.

With respect to the above other services, we will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. In connection with performing the above other services, you agree to: assume all management responsibilities including making all management decisions; oversee the service by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

FEES

Our fees, including of out-of-pocket expenses, are outlined below. Our invoices are due and payable upon receipt. Invoices that are not paid within 30 days of receipt are subject to a monthly interest charge of one percent per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including reasonable attorneys' fees. If any amounts invoiced remain unpaid 30 days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

Financial Statement and Performance Audit of Measure R General Obligation Bond for the year ending June 30, 2019	\$ 13,500
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Circumstances may arise under which we must perform additional work and, thus, require additional billings for our services. Examples of such circumstances include, but are not limited to:

- Changing audit requirements
- New professional standards or regulatory requirements
- New financial statement disclosures
- Work caused due to the identification of, and management's correction of, inappropriate application of accounting pronouncements
- Erroneous or incomplete accounting records
- New or unusual transactions
- Change in your organizational structure or size due to merger and acquisition activity or other events
- Change in your controls
- Agreed-upon level of preparation and assistance from your personnel not provided
- Failure of your staff to prepare information in a timely manner
- Numerous revisions to your information
- Lack of availability of appropriate District personnel during audit fieldwork.

Additionally, to accommodate requests to reschedule audit fieldwork without reasonable notice, additional billings for our services could be required, and our assigned staffing and ability to meet agreed-upon deadlines could be impacted.

Our fee assumes that we will be provided with auditable trial balances for all funds at year end, that all bank accounts and investment accounts will be reconciled through the end of the year being audited to the trial balances, that interfund and transfer accounts will balance, that subsidiary ledgers will reconcile to the general ledger and that beginning fund equity amounts will be reconcilable to prior year audited ending fund equity. We assume that the District will cooperate with our requests for information such as explanations of account activity.

Our fee does not include implementation of any other future accounting or auditing pronouncements and/or government requirements that may change, thus, the scope or amount of auditing necessary to complete our engagements may increase beyond what is currently anticipated. Should such events occur, we would present you with our estimate of any possible increase prior to beginning our audit for the given year. An equitable adjustment in the proposed fee will be negotiated if the cost of time required for performance of the audit service is increased or decreased pursuant to a change in scope of the audit requested by the District or required by State or Federal regulations.

When we become aware of circumstances which impact the amount or scheduling of our work, we will issue, for your approval, a formal change order detailing the reason and the anticipated impact of the change.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe deliverable.

Crowe will provide the services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This engagement letter agreement (the "Agreement") reflects the entire agreement between the parties relating to the services (or any reports, deliverables or other work product) covered by this Agreement. The engagement letter and any attachments (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this letter, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents and will be deemed valid, binding and enforceable by and against all parties. This Agreement must be construed, governed, and interpreted under the laws of the State of California, without regard for choice of law principles.

* * * * *

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this letter and the attached Crowe Engagement Terms are acceptable to you, please sign below and return one copy of this letter at your earliest convenience. Please contact us with any questions or concerns.

(Signature Page follows)

ACCEPTANCE

I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this engagement letter effective the date first written above.

Crowe LLP and the Engagement Authorized Signer below are licensed or otherwise authorized by the California Board of Accountancy.

Sacramento City Unified School District

Crowe LLP

Signature

Matthew Nethaway

Signature

Printed Name

Matthew Nethaway

Printed Name

Title

Partner

Title

Date

February 27, 2019

Date

Crowe Engagement Terms

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

CLIENT'S ASSISTANCE – For Crowe to provide Services effectively and efficiently, Client agrees to provide Crowe timely with information requested and to make available to Crowe any personnel, systems, premises, records, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed. Client agrees Crowe will have no responsibility for any delays related to a delay in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is aware.

PROFESSIONAL STANDARDS – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement.

REPORTS – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

CONFIDENTIALITY – Except as otherwise permitted by this Agreement or as agreed in writing, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client use of any Crowe work product will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes public other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

THIRD PARTY PROVIDER – Crowe may use a third-party provider in providing Services to Client, which may require Crowe to share Client confidential information with the provider. If Crowe uses a third-party provider, Crowe will enter into a confidentiality agreement with the provider to require the provider to protect the confidentiality of Client's confidential information, and Crowe will be responsible to Client for maintaining its confidentiality. The limitations on Client's remedies, vis-à-vis Crowe, in this Agreement will also apply to any subcontractors.

CLIENT-REQUIRED CLOUD USAGE – If Client requests that Crowe access files, documents or other information in a cloud-based or web-accessed hosting service or other third-party system accessed via the internet, including, without limitation iCloud, Dropbox, Google Docs, Google Drive, a data room hosted by a third-party, or a similar service or website (collectively, "Cloud Storage"), Client will confirm with any third-parties assisting with or hosting the Cloud Storage that either such third-party or Client (and not Crowe) is responsible for complying with all applicable laws relating to the Cloud Storage and any information contained in the Cloud Storage, providing Crowe access to the information in the Cloud Storage, and protecting the information in the Cloud Storage from any unauthorized access, including

without limitation unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third-parties.

DATA PROTECTION – If Crowe holds or uses Client information that can be linked to specific individuals who are Client's customers ("Personal Data"), Crowe will treat it as confidential as described above and comply with applicable US state and federal law and professional regulations (including, for financial institution clients, the objectives of the Interagency Guidelines Establishing Information Security Standards) in disclosing or using such information to carry out the Services. Crowe has implemented and will maintain physical, electronic and procedural safeguards reasonably designed to (i) protect the security, confidentiality and integrity of the Personal Data, (ii) prevent unauthorized access to or use of the Personal Data, and (iii) provide proper disposal of the Personal Data (collectively, the "Safeguards"). Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the Services, (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law, and (iii) will limit the Personal Data provided to Crowe to Personal Data necessary to perform the Services. To provide the Services, Client may also need to provide Crowe with access to Personal Data consisting of protected health information, financial account numbers, Social Security or other government-issued identification numbers, or other data that, if disclosed without authorization, would trigger notification requirements under applicable law ("Restricted Personal Data"). In the event Client provides Crowe access to Restricted Personal Data, Client will consult with Crowe on appropriate measures (consistent with legal requirements and professional standards applicable to Crowe) to protect the Restricted Personal Data, such as: deleting or masking unnecessary information before making it available to Crowe, using encryption when transferring it to Crowe, or providing it to Crowe only during on-site review on Client's site. Client will provide Crowe with Restricted Personal Data only in accordance with mutually agreed protective measures. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.

GENERAL DATA PROTECTION REGULATION COMPLIANCE – If and to the extent that Client provides personal data to Crowe subject to the European Union General Data Protection Regulation ("GDPR"), then in addition to the requirements of the above Data Protection section, this section will apply to such personal data ("EU Personal Data"). The parties agree that for purposes of processing the EU Personal Data, (a) Client will be the "Data Controller" as defined by the GDPR, meaning the organization that determines the purposes and means of processing the EU Personal Data; (b) Crowe will be the "Data Processor" as defined by GDPR, meaning the organization that processes the EU Personal Data on behalf of and under the instructions of the Data Controller; or (c) the parties will be classified as otherwise designated by a supervisory authority with jurisdiction. Client and Crowe each agree to comply with the GDPR requirements applicable to its respective role. Crowe has implemented and will maintain technical and organizational security safeguards reasonably designed to protect the security, confidentiality and integrity of the EU Personal Data. Client represents it has secured all required rights and authority, including consents and notices, to provide such EU Personal Data to Crowe, including without limitation authority to transfer such EU Personal Data to the U.S. or other applicable Country or otherwise make the EU Personal Data available to Crowe, for the duration of and purpose of Crowe providing the Services. The types of EU Personal Data to be processed include name, contact information, title, and other EU Personal Data that is transferred to Crowe in connection with the Services. The EU Personal Data relates to the data subject categories of individuals connected to Client, Client customers, Client vendors, and Client affiliates or subsidiaries ("Data Subjects"). Crowe will process the EU Personal Data for the following purpose: (x) to provide the Services in accordance with this Agreement, (y) to comply with other documented reasonable instructions provided by Client, and (z) to comply with applicable law. In the event of a Crowe breach incident in connection with EU Personal Data in the custody or control of Crowe, Crowe will promptly notify Client upon knowledge that a breach incident has occurred. Client has instructed Crowe not to contact any Data Subjects directly, unless required by applicable law. In the event that a supervisory authority with jurisdiction makes the determination that Crowe is a data controller, Client will reasonably cooperate with Crowe to enable Crowe to comply with its obligations under GDPR. Crowe will reasonably cooperate with Client in responding to or addressing any request from a data subject, a supervisory authority with jurisdiction, or the Client, to the extent necessary to enable Client to comply with its obligations under GDPR as the Data Controller. Client will promptly reimburse Crowe for any out-of-pocket expenses and professional time at Crowe's then-current hourly rates. Client will provide

prompt written notice to Crowe (with sufficient detailed instructions) of any data subject request or other act that is required to be performed by Crowe as the Data Processor on behalf of Client as the Data Controller. Crowe shall promptly delete or procure the deletion of any EU Personal Data after the cessation of any Services involving the processing of Client's EU Personal Data. Notwithstanding the forgoing, Crowe may retain a copy of the EU Personal Data as permitted by applicable law or professional standards, provided that such EU Personal Data remain subject to the terms of this Agreement.

INTELLECTUAL PROPERTY – Crowe may use ideas, concepts, methodologies, data, software, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses ("Materials") in performing the Services. Crowe retains all intellectual property rights in the Materials (including any improvements or knowledge developed while performing the Services), and in any working papers compiled in providing the Services, but not in the Client information reflected in them. Upon payment for Services and subject to the other terms of this Agreement, Client will use Reports, as well as any Materials therein, only to the extent necessary and permitted under this Agreement.

AGGREGATED DATA – Client hereby acknowledges and agrees that Crowe may aggregate Client content and data with content and data from other clients ("Data Aggregations") for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Crowe will scrub Client content and data so that Client sensitive information is not disclosed and so that all data is anonymized. All Data Aggregations will be the sole and exclusive property of Crowe.

LEGAL AND REGULATORY CHANGE – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

PUBLICATION – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

CLIENT REFERENCE – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

NO PUNITIVE OR CONSEQUENTIAL DAMAGES – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

LIMIT OF LIABILITY – Except where it is judicially determined that Crowe performed its Services with gross negligence or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

INDEMNIFICATION FOR THIRD-PARTY CLAIMS – In the event of a legal proceeding or other claim brought against Crowe by a third party, except where it is judicially determined that Crowe performed Services with gross negligence or willful misconduct, Client agrees to indemnify and hold harmless Crowe and its personnel against all costs, fees, expenses, damages and liabilities, including attorney fees and any other fees or defense costs, associated with such third-party claim, relating to or arising from any Services performed or work product provided by Crowe that Client uses or discloses to others or this

engagement generally. This indemnification is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim, liability, or damages asserted, including, without limitation, to claims, liability or damages based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This indemnification will also apply after termination of this Agreement.

NO TRANSFER OR ASSIGNMENT OF CLAIMS – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

TIME LIMIT ON CLAIMS – In no event will any action against Crowe, arising from or relating to this engagement letter or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) two (2) years after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

RESPONSE TO LEGAL PROCESS – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

MEDIATION – If a dispute arises, in whole or in part, out of or related to this engagement, or after the date of this agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Sacramento, California.

JURY TRIAL WAIVER – FOR ALL DISPUTES RELATING TO OR ARISING BETWEEN THE PARTIES, THE PARTIES AGREE TO WAIVE A TRIAL BY JURY TO FACILITATE JUDICIAL RESOLUTION AND TO SAVE TIME AND EXPENSE. EACH PARTY AGREES IT HAS HAD THE OPPORTUNITY TO HAVE ITS LEGAL COUNSEL REVIEW THIS WAIVER. THIS WAIVER IS IRREVOCABLE, MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, OR MODIFICATIONS TO THIS AGREEMENT. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS WRITTEN CONSENT TO A BENCH TRIAL WITHOUT A JURY. HOWEVER, AND NOTWITHSTANDING THE FOREGOING, IF ANY COURT RULES OR FINDS THIS JURY TRIAL WAIVER TO BE UNENFORCEABLE AND INEFFECTIVE IN WAIVING A JURY, THEN ANY DISPUTE RELATING TO OR ARISING FROM THIS ENGAGEMENT OR THE PARTIES' RELATIONSHIP GENERALLY WILL BE RESOLVED BY ARBITRATION AS SET FORTH IN THE PARAGRAPH BELOW REGARDING "ARBITRATION."

ARBITRATION – If any court rules or finds that the JURY TRIAL WAIVER section is not enforceable, then any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Sacramento, California (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will

be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

NOTIFICATION OF NON-LICENSEE OWNERSHIP – Crowe (“the Firm”) and certain owners of the Firm are licensed by the California State Board of Accountancy. However, the Firm has owners not licensed by the California State Board of Accountancy who may provide Services under this agreement. If Client has any questions regarding licensure of the personnel performing Services under this engagement, please do not hesitate to contact Crowe.

NON-SOLICITATION – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement (“Key Personnel”). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party’s written consent unless hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel’s compensation for the prior twelve-month period with the other party.

CROWE GLOBAL NETWORK – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit www.crowe.com/disclosure for more information about Crowe LLP, its subsidiaries, and Crowe Global.



System Review Report

To the Partners of Crowe Horwath LLP
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Crowe Horwath LLP (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, audits of carrying broker-dealers, and examinations of service organizations [Service Organizations Control (SOC) 1 and SOC 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Crowe Horwath LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Crowe Horwath LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP
August 23, 2016

October 31, 2016

James L Powers
Crowe Horwath LLP
225 W Wacker Dr Ste 2600
Chicago, IL 60606

Dear Mr. Powers:

It is my pleasure to notify you that on October 27, 2016 the National Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is September 30, 2019. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,



Michael Fawley
Chair—National PRC
nprc@aicpa.org 919 4024502

cc: Samuel Edward Johnson; Scot D Ivey

Firm Number: 10014904

Review Number 446067

Letter ID: 1122915A



AMS.NET
Technology Solution Provider

Technology Solution Proposal



Executive Summary

Introduction

The AMS.NET team is pleased to have the opportunity to present the following proposal to Sacramento City Unified School District. Our proposal details the products, technologies, and services offered by our organization. The solutions proposed are based on our discussions with Sacramento City Unified School District and our extensive experience delivering business outcomes to similar organizations for more than 25 years. Our industry expertise, technology vision and people enable us to deliver a unique customer experience and successful implementation.

AMS.NET, Inc. is able to provide a full line of products, services and support for the following technologies:

- Collaboration/Video
- Paging/Messaging
- Wireless/Mobility
- Network Infrastructure/Storage
- Data Center/Virtualization
- Network Security/Content Security/Cyber Threat
- Physical Security/Video Surveillance
- Structured Wiring
- Maintenance/Managed Services

Please refer to our customer price quote that is included in this proposal for specific manufacturers, parts, pricing and professional services proposed as a part of this solution.

Thank you for the opportunity to be of service.

Best Regards,

Jared Bayless
AMS.NET, Inc.



Project Cost Summary – Sacramento City Unified School District

Project Information

Sacramento City Unified School District E-Rate
 22 - Multiple Sites - Network Equipment (SPURR)
 - 88762
 Project # 88762
 February 20, 2019

Account Manager

Jared Bayless
 jbayless@ams.net
 (925) 245-6186

AMS Quote #	Description	Subtotal	Taxes	Total
Q-00033079	E-Rate 22 - Multiple Sites - WAN Connectivity Equip. SPURR -88762	\$59,450.20	\$3,351.99	\$62,802.19
Q-00033343	E-Rate 22 - Abraham Lincoln ES- WirelessEquip. SPURR - 88762	\$13,954.40	\$817.43	\$14,771.83
Q-00033344	E-Rate 22 - Albert Einstein MS - Wireless Equip. SPURR - 88762	\$14,246.96	\$841.58	\$15,088.54
Q-00033345	E-Rate 22 - Benjamin Health Pro - Wireless Equip. SPURR - 88762	\$3,998.60	\$204.37	\$4,202.97
Q-00033346	E-Rate 22 - Bowling Green ES - Wireless Equip. SPURR - 88762	\$5,177.94	\$278.52	\$5,456.46
Q-00033347	E-Rate 22 - Camellia ES - Wireless Equip. SPURR -88762	\$3,998.60	\$204.37	\$4,202.97
Q-00033348	E-Rate 22 - David Lubin ES - Wireless Equip. SPURR -88762	\$5,104.80	\$272.48	\$5,377.28
Q-00033349	E-Rate 22 - Earl Warren ES - Wireless Equip. SPURR -88762	\$1,786.20	\$68.12	\$1,854.32
Q-00033350	E-Rate 22 - Edward Kemble ES - Wireless Equip. SPURR - 88762	\$1,859.34	\$74.15	\$1,933.49
Q-00033351	E-Rate 22 - Elder Creek ES - Wireless Equip. SPURR - 88762	\$12,994.48	\$761.39	\$13,755.87
Q-00033352	E-Rate 22 - Ethel Phillips ES - Wireless Equip. SPURR - 88762	\$8,569.68	\$488.90	\$9,058.58
Q-00033353	E-Rate 22 - Fern Bacon MS - Wireless Equip. SPURR -88762	\$8,423.40	\$476.84	\$8,900.24
Q-00033354	E-Rate 22 - Golden Empire ES - Wireless Equip. SPURR - 88762	\$4,144.88	\$216.42	\$4,361.30

Q-00033355	E-Rate 22 - H.W. Harkness ES - Wireless Equip. SPURR - 88762	\$1,786.20	\$68.12	\$1,854.32
Q-00033356	E-Rate 22 - Hubert Bancroft ES - Wireless Equip. SPURR - 88762	\$1,859.34	\$74.15	\$1,933.49
Q-00033357	E-Rate 22 - Isador Cohen ES - Wireless Equip. SPURR - 88762	\$7,317.20	\$408.72	\$7,725.92
Q-00033358	E-Rate 22 - John D Sloat ES - Wireless Equip. SPURR - 88762	\$6,211.00	\$340.60	\$6,551.60
Q-00033359	E-Rate 22 - John F Kennedy HS - Wireless Equip. SPURR - 88762	\$2,892.40	\$136.24	\$3,028.64
Q-00033361	E-Rate 22 - John Still - Wireless Equip. SPURR -88762	\$8,423.40	\$476.84	\$8,900.24
Q-00033362	E-Rate 22 - Kit Carson MS - Wireless Equip. SPURR -88762	\$13,954.40	\$817.43	\$14,771.83
Q-00033364	E-Rate 22 - Luther Burbank HS - Wireless Equip. SPURR - 88762	\$8,423.40	\$476.84	\$8,900.24
Q-00033365	E-Rate 22 - MLK Jr HS - Wireless Equip. SPURR -88762	\$3,038.68	\$148.30	\$3,186.98
Q-00033366	E-Rate 22 - Matsuyama ES - Wireless Equip. SPURR -88762	\$1,786.20	\$68.12	\$1,854.32
Q-00033367	E-Rate 22 - NJB Community Charter - Wireless Equip. SPURR -88762	\$2,892.40	\$136.24	\$3,028.64
Q-00033368	E-Rate 22 - New Technology HS - Wireless Equip. SPURR - 88762	\$3,998.60	\$204.37	\$4,202.97
Q-00033369	E-Rate 22 - Nicholas ES - Wireless Equip. SPURR -88762	\$7,317.20	\$408.72	\$7,725.92
Q-00033371	E-Rate 22 - O.W. Erlewine ES - Wireless Equip. SPURR - 88762	\$1,859.34	\$74.15	\$1,933.49
Q-00033372	E-Rate 22 - Washington ES - WirelessEquip. SPURR -88762	\$1,859.34	\$74.15	\$1,933.49
Q-00033374	E-Rate 22 - William Land ES - Wireless Equip. SPURR - 88762	\$3,038.68	\$148.30	\$3,186.98
Q-00033375	E-Rate 22 - Pacific ES - Wireless Equip. SPURR -88762	\$13,954.40	\$817.43	\$14,771.83
Q-00033376	E-Rate 22 - Parkway ES - Wireless Equip. SPURR -88762	\$2,892.40	\$136.24	\$3,028.64
Q-00033377	E-Rate 22 - Success Academy - Wireless Equip. SPURR - 88762	\$7,317.20	\$408.72	\$7,725.92

Q-00033378	E-Rate 22 - Susan B Anthony ES - Wireless Equip. SPURR - 88762	\$9,529.60	\$408.72	\$9,938.32
Q-00033379	E-Rate 22 - Sutter MS - Wireless Equip. SPURR -88762	\$8,423.40	\$476.84	\$8,900.24
Q-00033380	E-Rate 22 - Tahoe ES - Wireless Equip. SPURR -88762	\$5,104.80	\$272.48	\$5,377.28
Q-00033381	E-Rate 22 - Woodbine ES - Wireless Equip. SPURR -88762	\$5,104.80	\$272.48	\$5,377.28
Q-00033382	E-Rate 22 - Sutterville ES - Wireless Equip. SPURR -88762	\$2,965.54	\$142.27	\$3,107.81
Q-00033383	E-Rate 22 - Will C Wood ES - Wireless Equip. SPURR - 88762	\$14,027.54	\$823.47	\$14,851.01
Q-00033385	E-Rate 22 - McClatchy HS - Network Equip. SPURR -88762-	\$12,180.00	\$910.80	\$13,090.80
Q-00033386	E-Rate 22 - McClatchy - Wireless Equip. SPURR -88762-	\$10,295.80	\$613.09	\$10,908.89
Q-00033387	E-Rate 22 - Caleb Greenwood ES - Network Equip. SPURR - 88762-	\$6,260.00	\$455.41	\$6,715.41
Q-00033388	E-Rate 22 - Caleb Greenwood ES - Wireless Equip. SPURR - 88762-	\$1,446.20	\$68.12	\$1,514.32
Q-00033389	E-Rate 22 - California MS - Wireless Equip. SPURR -88762-	\$2,552.40	\$136.24	\$2,688.64
Q-00033390	E-Rate 22 - California MS - Network Equip. SPURR -88762-	\$7,322.60	\$543.08	\$7,865.68
Q-00033391	E-Rate 22 - Child Development Pre-K - Network Equip. SPURR -88762-	\$7,322.60	\$543.08	\$7,865.68
Q-00033392	E-Rate 22 - Child Development Pre-K - Wireless Equip. SPURR -88762-	\$2,552.40	\$136.24	\$2,688.64
Q-00033393	E-Rate 22 - Hirman W Johnson HS - Network Equip. SPURR -88762-	\$7,322.60	\$543.08	\$7,865.68
Q-00033394	E-Rate 22 - Hirman W. Johnson HS - Wireless Equip. SPURR -88762-	\$13,614.40	\$817.43	\$14,431.83
Q-00033396	E-Rate 22 - Phoebe A Hearst ES - Network Equip. SPURR - 88762-	\$6,260.00	\$455.41	\$6,715.41
Q-00033397	E-Rate 22 - Phoebe A. Hearst ES - Wireless Equip. SPURR - 88762-	\$3,658.60	\$204.37	\$3,862.97
Q-00033398	E-Rate 22 - Capital City Independent Study - Network Equip. SPURR -88762-	\$14,645.20	\$1,086.13	\$15,731.33

Q-00033399	E-Rate 22 - Leataata Floyd ES - Network Equip. SPURR - 88762-	\$6,600.00	\$455.41	\$7,055.41
Q-00033400	E-Rate 22 - School of Engineering & Science - Network Equip. SPURR -88762-	\$21,027.80	\$1,629.21	\$22,657.01
Q-00033403	E-Rate 22 - Crocker/Riverside ES - Network Equip. SPURR - 88762	\$6,260.00	\$455.41	\$6,715.41
Q-00033404	E-Rate 22 - Crocker/Riverside ES - Wireless Equip. SPURR - 88762	\$2,625.54	\$142.27	\$2,767.81
Q-00033405	E-Rate 22 - Leonardo Da Vinci - Network Equip. SPURR - 88762	\$6,260.00	\$455.41	\$6,715.41
Q-00033406	E-Rate 22 - Leonardo Da Vinci - Wireless Equip. SPURR - 88762	\$1,519.34	\$74.15	\$1,593.49
Q-00033408	E-Rate 22 - Pony Express ES - Network Equip. SPURR - 88762	\$6,260.00	\$455.41	\$6,715.41
Q-00033409	E-Rate 22 - Pony Express ES - Wireless Equip. SPURR - 88762	\$1,519.34	\$74.15	\$1,593.49
Q-00033410	E-Rate 22 - Theodore Judah ES - Network Equip. SPURR - 88762	\$6,260.00	\$455.41	\$6,715.41
Q-00033411	E-Rate 22 - Theodore Judah ES - Wireless Equip. SPURR - 88762	\$2,625.54	\$142.27	\$2,767.81
Q-00033414	E-Rate 22 Bowling Green Elementary- McCoy Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033415	E-Rate 22 Crocker/Riverside Elementary Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033417	E-Rate 22 Hubert H. Bancroft Elementary Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033418	E-Rate 22 Leonardo Da Vinci Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033419	E-Rate 22 O. W. Erlewine Elementary Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033420	E-Rate 22 Pony Express Elementary Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033421	E-Rate 22 Sutterville Elementary Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033422	E-Rate 22 Sutterville Elementary Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66
Q-00033423	E-Rate 22 Will C. Wood Middle Outdoor AP Cabling	\$1,187.51	\$21.15	\$1,208.66



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502 Commerce Way, Livermore, CA 94551

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Q-00033424	E-Rate 22 William Land Elementary Outdoor AP Cabling	\$2,027.72	\$28.42	\$2,056.14
Q-00033425	E-Rate 22 Golden Empire Elementary Outdoor AP Cabling	\$2,027.72	\$28.42	\$2,056.14
Q-00033426	E-Rate 22 Ethel Phillips Elementary Outdoor AP Cabling	\$2,027.72	\$28.42	\$2,056.14
Q-00033428	E-Rate 22 Elder Creek Elementary Outdoor AP Cabling	\$2,027.72	\$28.42	\$2,056.14

Project Summary

Project Total	\$464,875.77
Estimated Total Taxes	\$27,032.11
Grand Total	\$491,907.88

Owner's Contingency \$49,191.00
 Total \$541,098.88

Vendor: AMS.NET
 Address: 502 Commerce Way, Livermore, CA 94551
 Phone: 925-245-6100
 SPIN: 143005880



Customer Quotations

Customer

Sacramento City Unified School District
 5735 47TH Ave Fl 2 Sacramento, CA 95824-4528
 ATTN: Elliot Lopez

Project Name	Sacramento City Unified School District E-Rate 22 - Multiple Sites - Network Equipment (SPURR) - 88762
Project #	88762
Account Mgr.	Jared Bayless
AM Phone	(925) 245-6186
AM Email	jbayless@ams.net
Inside Account Mgr.	Teri Edwards
IAM Phone	(925) 245-6149
IAM Email	tedwards@ams.net

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033079, E-Rate 22 - Multiple Sites - WAN Connectivity Equip. SPURR -88762					
1	ASR-920-24SZ-M Cisco ASR920 Series - 24GE Fiber and 4-10GE : Modular PSU	Cisco Systems Inc.	1.00	\$2,760.00	\$2,760.00
2	CON-SNT-ASR920SZ SNTC-8X5XNBD Cisco ASR920 Series - 24GE Fiber and 4-1	Cisco Systems Inc.	1.00	\$336.00	\$336.00
3	ASR920-S-I Cisco ASR920 Series - Metro IP Access	Cisco Systems Inc.	1.00	\$690.00	\$690.00
4	CON-SNT-ASR920SI SMARTNET 8X5XNBD Cisco ASR920 Series	Cisco Systems Inc.	1.00	\$84.00	\$84.00
5	ASR-920-PWR-A ASR 920 AC Power Supply	Cisco Systems Inc.	2.00	\$276.00	\$552.00
6	CAB-AC-US Power Cord - US, 15A,125V,2500mm,-40C to +85C	Cisco Systems Inc.	2.00	\$0.00	\$0.00
7	A920-RCKMT-19 EIA 19in Rack mount Option for the Cisco ASR 920	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	ASR-920-FAN-F ASR 920 Fan for Fixed Chassis	Cisco Systems Inc.	1.00	\$276.00	\$276.00
9	GLC-BX40-D-I= 1000BASE-BX40 SFP, 1550NM	Cisco Systems Inc.	15.00	\$1,196.00	\$17,940.00
10	GLC-BX40-U-I= 1000BASE-BX40 SFP, 1310NM	Cisco Systems Inc.	15.00	\$1,196.00	\$17,940.00



11	SCALC-SM-SMP-1M-ENC SC APC to LC UPC Singlemode Simplex 9/125 Yellow Cable-1M PVC Fiber Optic Patch/Jumper Cable	eNet Components	30.00	\$15.74	\$472.20
12	AMS-NI-CCIE-FOC Labor: Systems Engineer CCIE -Configure ASR and install dark fiber at 15 remote sites.	AMS.NET	80.00	\$230.00	\$18,400.00
13	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$59,450.20
				Estimated Tax:	\$3,351.99
				Quote Total:	\$62,802.19

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033343, E-Rate 22 - Abraham Lincoln ES- WirelessEquip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	12.00	\$825.70	\$9,908.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	12.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	12.00	\$80.50	\$966.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	12.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	12.00	\$200.00	\$2,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$13,954.40
				Estimated Tax:	\$ 817.43
				Quote Total:	\$14,771.83



Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033344, E-Rate 22 - Albert Einstein MS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	8.00	\$825.70	\$6,605.60
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	8.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	8.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	8.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	4.00	\$848.70	\$3,394.80
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	4.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	4.00	\$50.14	\$200.56
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	12.00	\$80.50	\$966.00
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	12.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	12.00	\$200.00	\$2,400.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$14,246.96
Estimated Tax:					\$ 841.58
Quote Total:					\$15,088.54

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033345, E-Rate 22 - Benjamin Health Pro - Wireless Equip. SPURR -88762					



1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	3.00	\$825.70	\$2,477.10
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	3.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	3.00	\$80.50	\$241.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	3.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	3.00	\$200.00	\$600.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$3,998.60
				Estimated Tax:	\$ 204.37
				Quote Total:	\$4,202.97

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033346, E-Rate 22 - Bowling Green ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	3.00	\$825.70	\$2,477.10
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	3.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70



6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	4.00	\$80.50	\$322.00
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	4.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	4.00	\$200.00	\$800.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$5,177.94
				Estimated Tax:	\$ 278.52
				Quote Total:	\$5,456.46

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033347, E-Rate 22 - Camellia ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	3.00	\$825.70	\$2,477.10
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	3.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	3.00	\$80.50	\$241.50



8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	3.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	3.00	\$200.00	\$600.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$3,998.60
				Estimated Tax:	\$ 204.37
				Quote Total:	\$4,202.97

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033348, E-Rate 22 - David Lubin ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	4.00	\$825.70	\$3,302.80
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	4.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	4.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	4.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	4.00	\$80.50	\$322.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	4.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	4.00	\$200.00	\$800.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$5,104.80



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Estimated Tax:	\$ 272.48
Quote Total:	\$5,377.28

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033349, E-Rate 22 - Earl Warren ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$1,786.20
Estimated Tax:					\$ 68.12
Quote Total:					\$1,854.32

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033350, E-Rate 22 - Edward Kemble ES - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00

3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,859.34
				Estimated Tax:	\$ 74.15
				Quote Total:	\$1,933.49

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033351, E-Rate 22 - Elder Creek ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	9.00	\$825.70	\$7,431.30
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	9.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	9.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	9.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	2.00	\$848.70	\$1,697.40
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	2.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	2.00	\$50.14	\$100.28
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00



9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	11.00	\$80.50	\$885.50
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	11.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	11.00	\$200.00	\$2,200.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$12,994.48
				Estimated Tax:	\$ 761.39
				Quote Total:	\$13,755.87

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033352, E-Rate 22 - Ethel Phillips ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	5.00	\$825.70	\$4,128.50
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	5.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	5.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	5.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	2.00	\$848.70	\$1,697.40
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	2.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	2.00	\$50.14	\$100.28
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	7.00	\$80.50	\$563.50



11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	7.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	7.00	\$200.00	\$1,400.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$8,569.68
				Estimated Tax:	\$ 488.90
				Quote Total:	\$9,058.58

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033353, E-Rate 22 - Fern Bacon MS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	7.00	\$825.70	\$5,779.90
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	7.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	7.00	\$80.50	\$563.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	7.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	7.00	\$200.00	\$1,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$8,423.40



Estimated Tax:	\$ 476.84
Quote Total:	\$8,900.24

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033354, E-Rate 22 - Golden Empire ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	2.00	\$848.70	\$1,697.40
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	2.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	2.00	\$50.14	\$100.28
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	3.00	\$80.50	\$241.50
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	3.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	3.00	\$200.00	\$600.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$4,144.88
Estimated Tax:					\$ 216.42
Quote Total:					\$4,361.30



Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033355, E-Rate 22 - H.W. Harkness ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,786.20
				Estimated Tax:	\$ 68.12
				Quote Total:	\$1,854.32

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033356, E-Rate 22 - Hubert Bancroft ES - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14



4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,859.34
				Estimated Tax:	\$ 74.15
				Quote Total:	\$1,933.49

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033357, E-Rate 22 - Isador Cohen ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	6.00	\$825.70	\$4,954.20
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	6.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	6.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	6.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	6.00	\$80.50	\$483.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	6.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	6.00	\$200.00	\$1,200.00



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10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$7,317.20
				Estimated Tax:	\$ 408.72
				Quote Total:	\$7,725.92

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033358, E-Rate 22 - John D Sloat ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	5.00	\$825.70	\$4,128.50
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	5.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	5.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	5.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	5.00	\$80.50	\$402.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	5.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	5.00	\$200.00	\$1,000.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,211.00
				Estimated Tax:	\$ 340.60
				Quote Total:	\$6,551.60

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
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Quote # Q-00033359, E-Rate 22 - John F Kennedy HS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	2.00	\$825.70	\$1,651.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$2,892.40
				Estimated Tax:	\$ 136.24
				Quote Total:	\$3,028.64

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033361, E-Rate 22 - John Still - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	7.00	\$825.70	\$5,779.90
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	7.00	\$0.00	\$0.00



5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	7.00	\$80.50	\$563.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	7.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	7.00	\$200.00	\$1,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$8,423.40
				Estimated Tax:	\$ 476.84
				Quote Total:	\$8,900.24

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033362, E-Rate 22 - Kit Carson MS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	12.00	\$825.70	\$9,908.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	12.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	12.00	\$80.50	\$966.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	12.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	12.00	\$200.00	\$2,400.00



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10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$13,954.40
				Estimated Tax:	\$ 817.43
				Quote Total:	\$14,771.83

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033364, E-Rate 22 - Luther Burbank HS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	7.00	\$825.70	\$5,779.90
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	7.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	7.00	\$80.50	\$563.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	7.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	7.00	\$200.00	\$1,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$8,423.40
				Estimated Tax:	\$ 476.84
				Quote Total:	\$8,900.24

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
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Quote # Q-00033365, E-Rate 22 - MLK Jr HS - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	2.00	\$848.70	\$1,697.40
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	2.00	\$50.14	\$100.28
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$3,038.68
				Estimated Tax:	\$ 148.30
				Quote Total:	\$3,186.98

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033366, E-Rate 22 - Matsuyama ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00



6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,786.20
				Estimated Tax:	\$ 68.12
				Quote Total:	\$1,854.32

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033367, E-Rate 22 - NJB Community Charter - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	2.00	\$825.70	\$1,651.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00



11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$2,892.40
				Estimated Tax:	\$ 136.24
				Quote Total:	\$3,028.64

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033368, E-Rate 22 - New Technology HS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	3.00	\$825.70	\$2,477.10
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	3.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	3.00	\$80.50	\$241.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	3.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	3.00	\$200.00	\$600.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$3,998.60
				Estimated Tax:	\$ 204.37
				Quote Total:	\$4,202.97

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033369, E-Rate 22 - Nicholas ES - Wireless Equip. SPURR -88762					



1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	6.00	\$825.70	\$4,954.20
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	6.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	6.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	6.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	6.00	\$80.50	\$483.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	6.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	6.00	\$200.00	\$1,200.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$7,317.20
				Estimated Tax:	\$ 408.72
				Quote Total:	\$7,725.92

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033371, E-Rate 22 - O.W. Erlewine ES - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00



6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,859.34
				Estimated Tax:	\$ 74.15
				Quote Total:	\$1,933.49

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033372, E-Rate 22 - Washington ES - WirelessEquip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,859.34



Estimated Tax:	\$ 74.15
Quote Total:	\$1,933.49

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033374, E-Rate 22 - William Land ES - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	2.00	\$848.70	\$1,697.40
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	2.00	\$50.14	\$100.28
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$3,038.68
Estimated Tax:					\$ 148.30
Quote Total:					\$3,186.98

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033375, E-Rate 22 - Pacific ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	12.00	\$825.70	\$9,908.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00



4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	12.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	12.00	\$80.50	\$966.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	12.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	12.00	\$200.00	\$2,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$13,954.40
				Estimated Tax:	\$ 817.43
				Quote Total:	\$14,771.83

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033376, E-Rate 22 - Parkway ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	2.00	\$825.70	\$1,651.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00



9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$2,892.40
				Estimated Tax:	\$ 136.24
				Quote Total:	\$3,028.64

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033377, E-Rate 22 - Success Academy - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	6.00	\$825.70	\$4,954.20
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	6.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	6.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	6.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	6.00	\$80.50	\$483.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	6.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	6.00	\$200.00	\$1,200.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$7,317.20
				Estimated Tax:	\$ 408.72
				Quote Total:	\$7,725.92



Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033378, E-Rate 22 - Susan B Anthony ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	8.00	\$825.70	\$6,605.60
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	8.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	8.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	8.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	8.00	\$80.50	\$644.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	8.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	8.00	\$200.00	\$1,600.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$9,529.60
Estimated Tax:					\$ 408.72
Quote Total:					\$9,938.32

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033379, E-Rate 22 - Sutter MS - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	7.00	\$825.70	\$5,779.90
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	7.00	\$0.00	\$0.00



4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	7.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	7.00	\$80.50	\$563.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	7.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	7.00	\$200.00	\$1,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$8,423.40
				Estimated Tax:	\$ 476.84
				Quote Total:	\$8,900.24

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033380, E-Rate 22 - Tahoe ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	4.00	\$825.70	\$3,302.80
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	4.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	4.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	4.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	4.00	\$80.50	\$322.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	4.00	\$0.00	\$0.00



9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	4.00	\$200.00	\$800.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$5,104.80
				Estimated Tax:	\$ 272.48
				Quote Total:	\$5,377.28

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033381, E-Rate 22 - Woodbine ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	4.00	\$825.70	\$3,302.80
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	4.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	4.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	4.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	4.00	\$80.50	\$322.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	4.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	4.00	\$200.00	\$800.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$5,104.80
				Estimated Tax:	\$ 272.48
				Quote Total:	\$5,377.28



Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033382, E-Rate 22 - Sutterville ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$2,965.54
Estimated Tax:					\$ 142.27
Quote Total:					\$3,107.81

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033383, E-Rate 22 - Will C Wood ES - Wireless Equip. SPURR -88762					



AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

www.ams.net

1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	11.00	\$825.70	\$9,082.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	11.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	11.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	11.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	12.00	\$80.50	\$966.00
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	12.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	12.00	\$200.00	\$2,400.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$14,027.54
				Estimated Tax:	\$ 823.47
				Quote Total:	\$14,851.01

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033385, E-Rate 22 - McClatchy HS - Network Equip. SPURR -88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	2.00	\$5,474.00	\$10,948.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	2.00	\$0.00	\$0.00



3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	2.00	\$46.00	\$92.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	4.00	\$200.00	\$800.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$12,180.00
				Estimated Tax:	\$ 910.80
				Quote Total:	\$13,090.80

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033386, E-Rate 22 - McClatchy - Wireless Equip. SPURR -88762-					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	9.00	\$825.70	\$7,431.30
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	9.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	9.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	9.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	9.00	\$80.50	\$724.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	9.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	9.00	\$200.00	\$1,800.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00



11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$10,295.80
				Estimated Tax:	\$ 613.09
				Quote Total:	\$10,908.89

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033387, E-Rate 22 - Caleb Greenwood ES - Network Equip. SPURR -88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,260.00
				Estimated Tax:	\$ 455.41
				Quote Total:	\$6,715.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033388, E-Rate 22 - Caleb Greenwood ES - Wireless Equip. SPURR -88762-					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00



4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,446.20
				Estimated Tax:	\$ 68.12
				Quote Total:	\$1,514.32

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033389, E-Rate 22 - California MS - Wireless Equip. SPURR -88762-					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	2.00	\$825.70	\$1,651.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00



9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$2,552.40
				Estimated Tax:	\$ 136.24
				Quote Total:	\$2,688.64

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033390, E-Rate 22 - California MS - Network Equip. SPURR -88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	SFP-10G-LRM= 10GBASE-LRM SFP Module	Cisco Systems Inc.	2.00	\$531.30	\$1,062.60
7	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
8	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
9	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$7,322.60
				Estimated Tax:	\$ 543.08
				Quote Total:	\$7,865.68

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033391, E-Rate 22 - Child Development Pre-K - Network Equip. SPURR -88762-					

1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	SFP-10G-LRM= 10GBASE-LRM SFP Module	Cisco Systems Inc.	2.00	\$531.30	\$1,062.60
7	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
8	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
9	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$7,322.60
				Estimated Tax:	\$ 543.08
				Quote Total:	\$7,865.68

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033392, E-Rate 22 - Child Development Pre-K - Wireless Equip. SPURR -88762-					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	2.00	\$825.70	\$1,651.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00



8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$2,552.40
				Estimated Tax:	\$ 136.24
				Quote Total:	\$2,688.64

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033393, E-Rate 22 - Hirman W Johnson HS - Network Equip. SPURR -88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	SFP-10G-LRM= 10GBASE-LRM SFP Module	Cisco Systems Inc.	2.00	\$531.30	\$1,062.60
7	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
8	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
9	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$7,322.60
				Estimated Tax:	\$ 543.08
				Quote Total:	\$7,865.68

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
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Quote # Q-00033394, E-Rate 22 - Hirman W. Johnson HS - Wireless Equip. SPURR -88762-

1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	12.00	\$825.70	\$9,908.40
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	12.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	12.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	12.00	\$80.50	\$966.00
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	12.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	12.00	\$200.00	\$2,400.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$13,614.40
				Estimated Tax:	\$ 817.43
				Quote Total:	\$14,431.83

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033396, E-Rate 22 - Phoebe A Hearst ES - Network Equip. SPURR -88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00



5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,260.00
				Estimated Tax:	\$ 455.41
				Quote Total:	\$6,715.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033397, E-Rate 22 - Phoebe A. Hearst ES - Wireless Equip. SPURR -88762-					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	3.00	\$825.70	\$2,477.10
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	3.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	3.00	\$0.00	\$0.00
5	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	3.00	\$80.50	\$241.50
8	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	3.00	\$0.00	\$0.00
9	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS- WIRELESS AP Installation	AMS.NET	3.00	\$200.00	\$600.00
10	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
11	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$3,658.60



Estimated Tax:	\$ 204.37
Quote Total:	\$3,862.97

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033398, E-Rate 22 - Capital City Independent Study - Network Equip. SPURR - 88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	2.00	\$5,474.00	\$10,948.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	2.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	2.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	2.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	2.00	\$46.00	\$92.00
6	SFP-10G-LRM= 10GBASE-LRM SFP Module	Cisco Systems Inc.	4.00	\$531.30	\$2,125.20
7	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	4.00	\$200.00	\$800.00
8	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
9	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$14,645.20
Estimated Tax:					\$1,086.13
Quote Total:					\$15,731.33

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033399, E-Rate 22 - Leataata Floyd ES - Network Equip. SPURR -88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00



5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,600.00
				Estimated Tax:	\$ 455.41
				Quote Total:	\$7,055.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033400, E-Rate 22 - School of Engineering & Science - Network Equip. SPURR - 88762-					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	3.00	\$5,474.00	\$16,422.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	3.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	3.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	3.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	3.00	\$46.00	\$138.00
6	SFP-10G-LRM= 10GBASE-LRM SFP Module	Cisco Systems Inc.	6.00	\$531.30	\$3,187.80
7	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	3.00	\$200.00	\$600.00
8	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	4.00	\$170.00	\$680.00
9	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$21,027.80
				Estimated Tax:	\$1,629.21
				Quote Total:	\$22,657.01

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
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Quote # Q-00033403, E-Rate 22 - Crocker/Riverside ES - Network Equip. SPURR -88762					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,260.00
				Estimated Tax:	\$ 455.41
				Quote Total:	\$6,715.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033404, E-Rate 22 - Crocker/Riverside ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14



8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00

Subtotal:	\$2,625.54
Estimated Tax:	\$ 142.27
Quote Total:	\$2,767.81

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033405, E-Rate 22 - Leonardo Da Vinci - Network Equip. SPURR -88762					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,260.00



Estimated Tax:	\$ 455.41
Quote Total:	\$6,715.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033406, E-Rate 22 - Leonardo Da Vinci - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$1,519.34
Estimated Tax:					\$ 74.15
Quote Total:					\$1,593.49

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033408, E-Rate 22 - Pony Express ES - Network Equip. SPURR -88762					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00



4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$6,260.00
				Estimated Tax:	\$ 455.41
				Quote Total:	\$6,715.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033409, E-Rate 22 - Pony Express ES - Wireless Equip. SPURR -88762					
1	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70
2	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
4	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
6	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	1.00	\$80.50	\$80.50
7	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	1.00	\$0.00	\$0.00
8	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	1.00	\$200.00	\$200.00
9	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
10	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$1,519.34



Estimated Tax:	\$ 74.15
Quote Total:	\$1,593.49

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033410, E-Rate 22 - Theodore Judah ES - Network Equip. SPURR -88762					
1	EDU-C3650-48FD-S Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPBase K12	Cisco Systems Inc.	1.00	\$5,474.00	\$5,474.00
2	PWR-C2-1025WAC 1025W AC Config 2 Power Supply	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	S3650UK9-163 UNIVERSAL	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	CAB-TA-NA North America AC Type A Power Cable	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	SFP-H10GB-CU1M= 10GBASE-CU SFP+ Cable 1 Meter	Cisco Systems Inc.	1.00	\$46.00	\$46.00
6	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS - Stackable Switch Installation	AMS.NET	2.00	\$200.00	\$400.00
7	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
8	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
Subtotal:					\$6,260.00
Estimated Tax:					\$ 455.41
Quote Total:					\$6,715.41

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033411, E-Rate 22 - Theodore Judah ES - Wireless Equip. SPURR -88762					
1	AIR-AP3802I-B-K9 802.11ac W2 AP w/CA; 4x43; Mod; Int Ant; mGig -B Domain	Cisco Systems Inc.	1.00	\$825.70	\$825.70
2	AIR-AP-T-RAIL-R Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
3	AIR-AP-BRACKET-1 802.11n AP Low Profile Mounting Bracket (Default)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
4	SW3802-CAPWAP-K9 Cisco Aironet 3800 Series CAPWAP Software Image	Cisco Systems Inc.	1.00	\$0.00	\$0.00
5	AIR-AP1562D-B-K9 802.11ac W2 Low-Profile Outdoor AP, Direct. Ant, B Reg Dom.	Cisco Systems Inc.	1.00	\$848.70	\$848.70



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6	SWAP1560-MESH-K9 Cisco 1560 Series Unified Mesh Mode Software	Cisco Systems Inc.	1.00	\$0.00	\$0.00
7	AIR-ACC1530-PMK1 Standard Pole/Wall Mount Kit for AP1530 Series	Cisco Systems Inc.	1.00	\$50.14	\$50.14
8	L-LIC-CT8500-UPG Top Level SKU for 8500 AP Upgrade Licenses (eDelivery)	Cisco Systems Inc.	1.00	\$0.00	\$0.00
9	CON-ECMU-LICCT85 SWSS UPGRADES Top Level SKU for 8500 AP Upgrade Licenses	Cisco Systems Inc.	1.00	\$0.00	\$0.00
10	L-LIC-CT8500-1A 1 AP Adder E-License for Cisco 8500 Wireless Controller	Cisco Systems Inc.	2.00	\$80.50	\$161.00
11	CON-ECMU-LICCT8T1 SWSS UPGRADES 1 AP Adder License	Cisco Systems Inc.	2.00	\$0.00	\$0.00
12	AMS-NI-RSW-FOC Labor: Systems Engineer LAN/WAN/WIRELESS-WIRELESS AP Installation	AMS.NET	2.00	\$200.00	\$400.00
13	AMS-NI-PM-FOC Labor: Project Manager	AMS.NET	2.00	\$170.00	\$340.00
14	AMS-FREIGHT Freight and Handling	None	1.00	\$0.00	\$0.00
				Subtotal:	\$2,625.54
				Estimated Tax:	\$ 142.27
				Quote Total:	\$2,767.81

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033414, E-Rate 22 Bowling Green Elementary- McCoy Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00



7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033415, E-Rate 22 Crocker/Riverside Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033417, E-Rate 22 Hubert H. Bancroft Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44



2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033418, E-Rate 22 Leonardo Da Vinci Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00

Subtotal:	\$1,187.51
Estimated Tax:	\$ 21.15
Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033419, E-Rate 22 O. W. Erlewine Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00

Subtotal:	\$1,187.51
Estimated Tax:	\$ 21.15
Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033420, E-Rate 22 Pony Express Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70



5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033421, E-Rate 22 Sutterville Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronic Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
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Quote # Q-00033422, E-Rate 22 Sutterville Elementary Outdoor AP Cabling

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronic Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033423, E-Rate 22 Will C. Wood Middle Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronic Category 6 Data Jacks - Termination Devices	Ortronics	2.00	\$5.72	\$11.44
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	1.00	\$3.07	\$3.07
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	10.00	\$2.57	\$25.70
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	1.00	\$50.00	\$50.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00



7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	6.00	\$125.00	\$750.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$1,187.51
				Estimated Tax:	\$ 21.15
				Quote Total:	\$1,208.66

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033424, E-Rate 22 William Land Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	4.00	\$5.72	\$22.88
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	2.00	\$3.07	\$6.14
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	20.00	\$2.57	\$51.40
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	2.00	\$50.00	\$100.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	12.00	\$125.00	\$1,500.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$2,027.72
				Estimated Tax:	\$ 28.42
				Quote Total:	\$2,056.14

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033425, E-Rate 22 Golden Empire Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	4.00	\$5.72	\$22.88



2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	2.00	\$3.07	\$6.14
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	20.00	\$2.57	\$51.40
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	2.00	\$50.00	\$100.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	12.00	\$125.00	\$1,500.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00
				Subtotal:	\$2,027.72
				Estimated Tax:	\$ 28.42
				Quote Total:	\$2,056.14

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033426, E-Rate 22 Ethel Phillips Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	4.00	\$5.72	\$22.88
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	2.00	\$3.07	\$6.14
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	20.00	\$2.57	\$51.40
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	2.00	\$50.00	\$100.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	12.00	\$125.00	\$1,500.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00



Subtotal:	\$2,027.72
Estimated Tax:	\$ 28.42
Quote Total:	\$2,056.14

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00033428, E-Rate 22 Elder Creek Elementary Outdoor AP Cabling					
1	OR-KS6A-99 Ortronic Cat6 Tech Choice Modular WR Ivory Ortronics Category 6 Data Jacks - Termination Devices	Ortronics	4.00	\$5.72	\$22.88
2	77-246-3A Copper Cable, 4 Pair, 23 AWG Category 6 CMR Grey 1, 000 FT. Reel-In-A-Box	Superior Essex	1.00	\$157.30	\$157.30
3	OR-KSSMB2 2 Port Tech Choice Surface Mount Ortronics Facplates Cabling	Ortronics	2.00	\$3.07	\$6.14
4	CAT16HP4Z34 1IN JHOOK TO 4Z34 TO WIRE-ROD-FLANGE	Erico	20.00	\$2.57	\$51.40
5	AMS-CP-HARDWARE Cabling: Mounting Hardware	Cabling	2.00	\$50.00	\$100.00
6	AMS-FREIGHT Freight and Handling	None	1.00	\$40.00	\$40.00
7	AMS-CI-CT-PW Outdoor AP Cabling AMS.NET will install a new CAT6 cable to the identified Outdoor AP Location as per customer request.	AMS.NET	12.00	\$125.00	\$1,500.00
8	AMS-CI-PM-FOC Labor: Project Manager - Cabling	AMS.NET	1.00	\$150.00	\$150.00

Subtotal:	\$2,027.72
Estimated Tax:	\$ 28.42
Quote Total:	\$2,056.14

Order Summary

Project Total	\$464,875.77
Estimated Total Taxes	\$27,032.11
Grand Total	\$491,907.88

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. Payment made beyond 30 days are subject to a finance charge of 1.5% per month. Customer agrees to pay all collections costs and attorney fees for late payments if applicable. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net. A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/.

8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco's Universal Cloud agreement located on Cisco Systems' Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively "Agreement"). By clicking 'accept,' or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click 'accept' and do not use the Cloud Service. If you determine that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your



AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

www.ams.net

access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.

AMS.NET Tax ID: 94-3291629

C7 License: 763508

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____

About AMS.NET

About Us

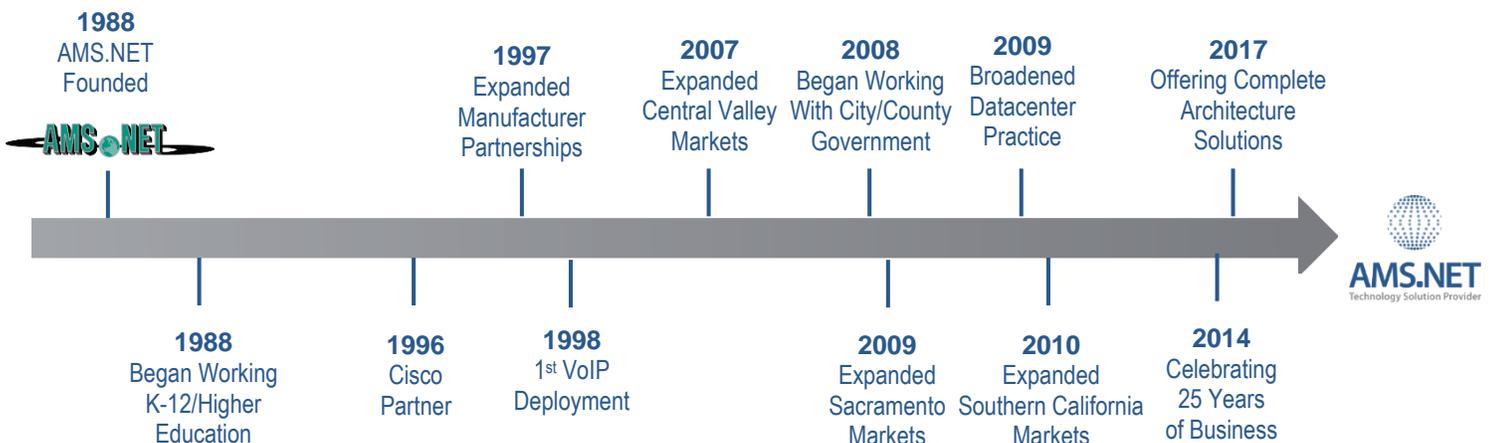
AMS.NET is an innovative technology solution provider delivering business outcomes to organizations for more than 25 years. The company was established more than two decades ago to provide technical support to local school districts in California. Today, AMS.NET provides education, local government and businesses a comprehensive technology solution including design, implementation and support services.

With a consultative approach, consideration is taken to understanding technology requirements, existing equipment, industry, growth plan and budget. Leveraging proven and emerging technologies through leading manufacturers, AMS.NET's certified engineers architect a solution that supports your initiatives and allows for future growth.

Prior to implementation, we can provide complete structured wiring services and post deployment, a host of managed services and maintenance plans to ensure your network and equipment are running at optimum performance.

Many financing options are available. With experience in the public sector around procurement vehicles, E-rate expertise and leasing options, we can make recommendations specific to your industry and technology solution.

Our extensive reference list is a tribute to our ability to successfully design, manage and implement technology solutions that support your initiatives. With more than 25 years of successfully providing technology solutions, you can be assured that we have the capability, experience and stability to be your trusted partner. And we'll be here for future needs!



Celebrating More Than **25** Years

Unique Customer Experience

AMS.NET is an innovative technology solution provider delivering business outcomes to organizations for more than 25 years. Our industry expertise, technology vision and people create a unique customer experience.

- Close customer engagement in the presales process with design, site walk, white boarding session and more
- Proven installation process including project management, skilled and experienced engineers and post installation support
- Established, trusted and proven with more than 25 years' experience, extensive reference list and specialization in your vertical
- Elite partnerships with leading manufacturer partners to obtain and provide exceptional pricing for your solutions
- Multivendor expertise with certifications and technical knowledge to support your entire technology landscape
- Long term technology partner with a consultative approach regardless of the organization size or project scope.



TURNKEY IMPLEMENTATION

Our Approach

With a focus on delivering business outcomes, we have a four-pronged pre-sales approach to keeping your business goals top of mind.

1. First is determining the business drivers for your organization. Are you needing to meet government mandates? Are you looking to add new programs such as BYOD or video instruction? Has there been a security breach or another event that is being addressed? A clear insight to your business drivers sets the road map for your technology solution.
2. Identifying considerations or possible concerns at the start of a project allows for planning to minimize the effects and costs of those possible barriers. Cabling, infrastructure, IT resources and budget constraints should all be identified.
3. During the planning process, specific deadlines, funding schedules, internal resources and other projects need to be considered.
4. Following the technology implementation support may be necessary. Identifying current expertise gaps or need for managed services should be evaluated.



SOLUTION APPROACH

Project Cycle

AMS.NET provides complete project management services to ensure the success of your technology implementation. We follow a 5-step project cycle that is tailored to meet the needs of your project. Each project is managed by a project manager and staffed with AMS.NET team members that are experienced in the proposed technology solution.

Throughout your engagement you will receive status updates, thorough project plans and have a project team dedicated to understanding and addressing your business needs. We provide collaborative planning and consistent updates throughout the project through communication and effective documentation. At the end of the project, you'll be provided design documentation and the ability to engage the AMS.NET technical support team for ongoing support. Your project will be structured based on the following phases and activities will be performed as required by your unique project:

- Complete Project Management Support
- Experienced, Certified and Dedicated Project Manager Assignment
- Tailored to Meet Your Project and Requirements
- Established and Proven 5-Step Project Cycle
- Complete Support Through Project Sign Off

Discovery & Preparation

- Internal Hand Off and Kick Off Meeting
- Site Surveys and Network Discovery
- Identification of Project Goals, Outcomes and Objective Completion Criteria
- Internal Technical Reviews

Design & Planning

- Technical Planning Meetings- Existing Practices, Design Goals, Best Practices
- Design Proposal and Acceptance
- Tailored Project and Implementation Plan Creation
- Equipment Staging and Configuration
- Logistics Coordination and Pre-Installation Meeting



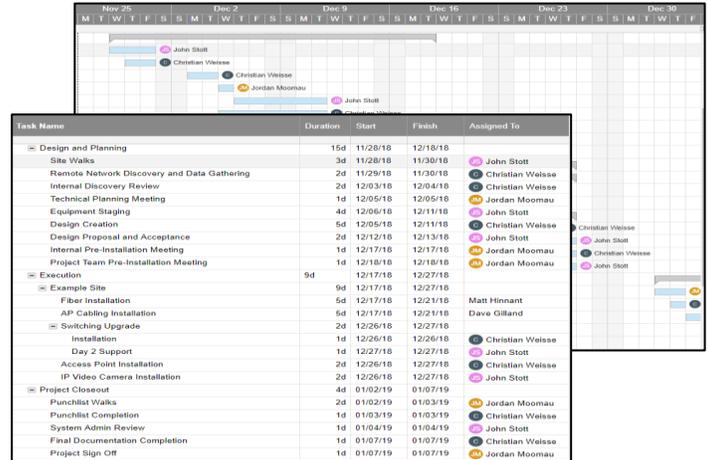
PROJECT CYCLE

Implementation/Execution

- Execution as Defined in Project Plan
- Post-Installation Acceptance Testing
- Day 2 Support
- System Administrator Training (*if purchased*)
- End-User Training (*if purchased*)

Project Closeout

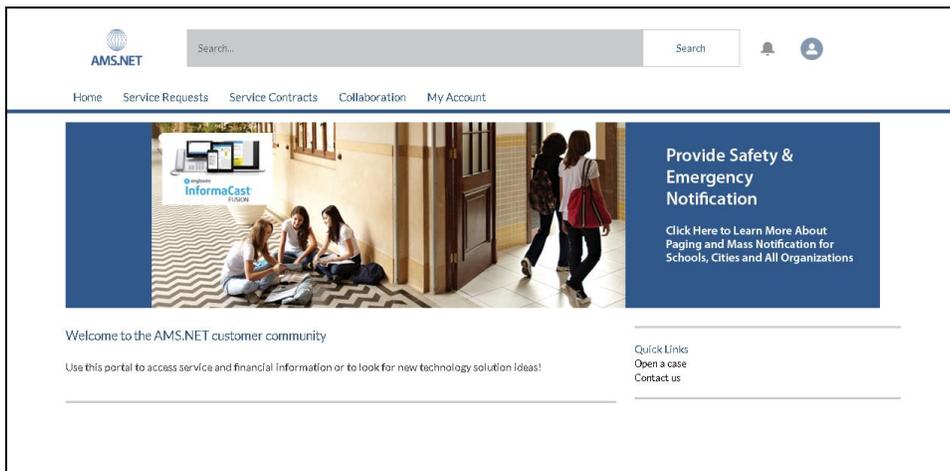
- Virtual Site Walk and/or Physical Site Walk
- Punch List Completion
- Final Documentation Submission
- Project Closure and Sign Off



PROJECT PLAN

Support & Maintenance Phase

- 30 Day Workmanship Warranty
- Premium Flex Time Contracts (*if purchased*)
- Managed Services Agreements for Voice, Wi-Fi, WAN, Security, Video Surveillance and More (*if purchased*)
- Support Customers Have Access to Their Customer Community- Review Current Service Requests, View Upcoming Appointments, Open New Requests and More



CUSTOMER COMMUNITY

Manufacturer Partners



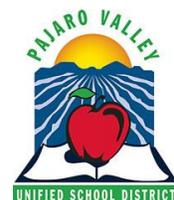
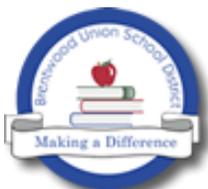
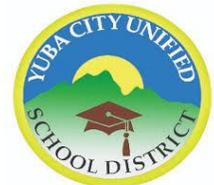
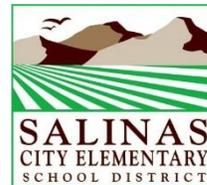
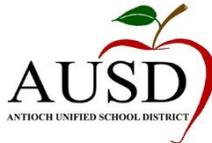
AMS.NET versus the Competition

- Established proven partner in your vertical
- 120+ employees throughout the state of California
- Multi-vendor network support
- Complete architecture solutions
- Elite manufacturer partnerships– Cisco Gold Partner since 2007
- Skilled and Certified Engineers- CCIE's in networking, security, voice
- Advanced manufacturer technology specializations
- Structured cabling- C-7 Contractor and RCCD Certified
- Certified project management – PMP Certification
- Executive management accessibility regardless of the customer size



Extensive Reference List

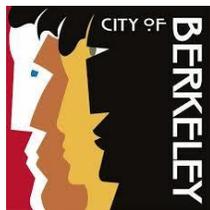
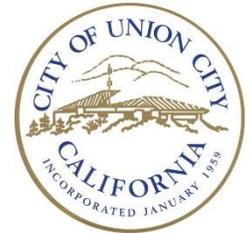
Education



City/County Government



JUDICIAL COUNCIL
OF CALIFORNIA



Other Verticals



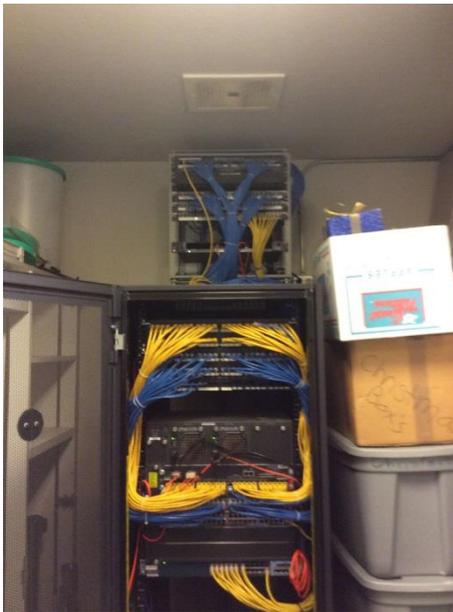
YMCA OF SILICON VALLEY

FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY



Before and After

Our professional certified engineering and cabling teams have the expertise for your project- large or small. Structured wiring, racks and equipment are professionally installed and labeled for ease of maintenance after deployment.



Before



After



Before



After

Company Facts

Legal Name: AMS.NET Inc.

Type: Delaware Corporation
Principal Owner: Robert Tocci
Years in Business: 30 Years
Number of Employees: 119
Website: www.ams.net
Email: sales@ams.net
Phone: 800-893-3660/925-245-6100
Fax: 925-245-6150

Locations:

Headquarters: 502 Commerce Way, Livermore, CA 94551-7812
Livermore Regional Office: 5914 Las Positas Road, Livermore, CA 94551
Sacramento Regional Office: 1200 Creekside Drive
Folsom, CA 95630, Phone 800-893-3660
Central Valley Regional Office: 1155 East North Avenue, Suite 106
Fresno, CA 93725, Phone 559-733-1641, Fax 559-713-6692
Southern California Regional Offices: 12130 Mora Drive., Suite 1,
Santa Fe Springs, CA 90670, Phone 800-893-3660
41690 Enterprise Circle North, Suite 230, Temecula, CA 95290

CMAS, NASPO & E-Rate SPIN Numbers

Tax ID: 94-3291626	Pure Storage CMAS: 3-18-70-3113D, <i>Expires 4/11/2021</i>
Contractor License C-7: 763508 <i>Expires 4/30/2020</i>	EMC, Nimble CMAS 3-15-70-0291AA, <i>Expires 3/31/2022</i>
DUNS#: 556116234	Aerohive Networks CMAS: 3-13-70-0291X, <i>Expires 12/31/2020</i>
DIR#: 1000001046	Citrix, Brocade, Barracuda CMAS: 3-11-70-0291V, <i>Expires 6/26/22</i>
FCC RN: 0012300554	Cabling CMAS: 3-18-70-0291AE, <i>Expires 7/26/2022</i>
E-Rate SPIN: 143005880	Triplite/APC CMAS: 3-19-70-0291AF, <i>Expires 11/28/2019</i>
Microsoft MCSE's: 1673446, 2056976	Bosch CMAS: 3-17-84-0065A, <i>Expires 11/30/2020</i>
Merced County FOCUS Contract: #2015109	Arecont Vision CMAS: 3-18-84-0065C, <i>Expires 5/19/2023</i>
SPURR Master Contract, PEPPM Contract	Ruckus CMAS: 3-15-70-3218A, <i>Expires 2/29/2020</i>
GSA: GS-35F-0022W, <i>Expires 10/22/2019</i>	Cisco NASPO: 7-14-70-04 (Utah AR-233), <i>Expires 5/31/2019</i>
Cisco CMAS: 3-11-70-0291U, <i>Expires 9/4/23</i>	HP/Nimble NASPO: California NASPO II – A633909-CA, Location ID-1001739
HP CMAS: 3-15-70-0291AB, <i>Expires 7/2/23</i>	EMC NASPO: 7-14-70-14 (California AR-620), <i>Expires 5/31/2019</i>
Rubrik CMAS: 3-18-70-0291AD, <i>Expires 5/3/21</i>	Pure Storage NASPO: 7-15-70-34-019, <i>Expires 3/31/2020</i>
	Palo Alto Networks NASPO: 7-14-70-11, <i>Expires 5/31/2019</i>

Certifications and Specializations

<p>Cisco Gold Certified Partner/ Cisco Meraki Partner</p> <ul style="list-style-type: none"> - Advanced Data Center Architecture - Advanced Collaboration Architecture - Advanced Security Architecture - Advanced Enterprise Network Architecture - Customer Satisfaction Excellence 	<p>Aruba HPE Gold Partner, HP Silver Partner, Ruckus Top Dog Partner, Palo Alto Networks, Fortinet, Barracuda, Mist, Aerohive, Brocade, Barracuda, Palo Alto Networks, Fortinet, Lightspeed Systems, Pure Storage, Nimble Storage, Cohesity, Western Digital, Rubrik, Veeam Gold Pro Partner, Datrium, VMware Partner, Singlewire, FrontRow, Class Connection, Advanced Network Devices, AtlasIED, Avigilon, OnSSI, Arecont Vision, Hikvision, exacqVision, Milestone, Triplite, APC, Panduit, General Cable, Leviton, Berk-Tek, Superior Essex & more</p>
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PROJECT AUTHORIZATION FORM

Sam Brannan & John Cabrillo Asphalt Paving/Playfields Renovation

Date: March 7, 2019

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

TERMS

A. Project Description

"Project" shall mean the work of improvement and the construction thereof, including the Architect's services as described in Exhibit A.

B. Compensation

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

Flat Fee

Architect shall be compensated One Hundred Seventy-Eight Thousand, Seven Hundred Dollars (\$178,700) for the Basic Services under this Master Agreement. Architect acknowledges that the flat fee price for the Basic Services includes contingency compensation in the event that more time and costs than originally anticipated may be necessary to complete the Basic Services.

C. Reimbursable Expenses

Pursuant to Section 4.3, Architect's total reimbursement for Reimbursable Expenses shall not exceed \$8,935, which is Architect's estimate of the maximum total cost of Reimbursable Expenses on the Project.

D. Asbestos

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

E. Section 8.2

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

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

HMR ARCHITECTS

Dated: _____

Scott Pullen AIA, LEED AP
Principal

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Dated: _____

John Quinto, Ed.D., MPA
Chief Business Officer

Exhibit A

Architectural Proposal
Paving and Fields Project
Sam Brannan Middle School

December 18, 2018

- project specifications
- Prepare ROM cost estimate
- Meet with District to review plans and cost estimates.
- 3. SWPPP Waiver: Prepare documents for SWPPP Waiver and submit to State Water Resources Board. (Fee is included)

In addition to the Civil Engineering and Landscape Architecture, HMR shall provide architectural and plumbing engineering services to create accessible student restrooms. Included in the scope of work are the DSA required reference site plan and site improvements including location of accessible path of travel to restrooms and main office, accessible parking and door threshold improvements. The scope will include a site visit to verify existing conditions, completion of design development and construction documents detailing and coordination with owner provided consultants for the scope described herein, including DSA intake review, back check approval and close out. In addition, HMR will provide a preliminary ROM cost estimate, bid assistance for the project to qualified bidders as needed, and contract administration services during construction.

B. TECHNICAL CONSULTATION:

1. All Architectural and Engineering professional services will be expeditiously completed, but it is agreed we cannot be responsible for delays occasioned by unforeseen factors beyond our control such as School District review and comment, DSA reviews, State and Local Fire Marshal approval or changes to the scope of work by the District or others.
2. The base services to be provided by HMR under this contract shall include to Architectural, Civil, Landscape Architecture, and Plumbing Engineering services only.

HMR and will coordinate information with the District project representative, maintenance and facility personnel as required for the project design and coordination with our work.

C. FEE AGREEMENT:

The following fixed fee agreement is the basis for payment for the work described in Part A - Scope of Work

<u>Design Development</u>		
Architectural	\$ 2,600.00	
Topo Survey	\$ 13,200.00	
Civil Engineering	\$ 4,950.00	
Landscape Architect	\$ 3,850.00	
Plumbing	\$ 900.00	
Sub Total:		\$25,500.00

<u>Construction Documents/Bidding</u>		
Architectural	\$ 6,000.00	
Civil Engineering	\$ 45,050.00	
SWPP Waiver:	\$ 1,500.00	
Landscape Architect	\$ 14,300.00	
Plumbing	<u>\$ 1,500.00</u>	
Sub Total:		\$68,350.00
 <u>Contract Administration/DSA Closeout</u>		
Architectural	\$ 2,700.00	
Civil Engineering	\$ 9,500.00	
Landscape Architect	\$ 4,950.00	
Plumbing	<u>\$ 500.00</u>	
Sub Total:		\$17,650.00
 Total	 \$ 111,500.00	

D. HOURLY RATES:

If the scope of work is changed, the architect shall prepare a cost to complete the revised work. If the work is abandoned or suspended, in whole or in part, service rendered on account of it to date of abandonment is to be paid for (in proportion to percentage of completion) at the following hourly rates:

Principal-In-Charge	175.00
Senior Project Architect	145.00
Project Architect	137.00
Senior Project Manager	130.00
Project Manager	120.00
Job Captain	105.00
Senior CADD Drafter	95.00
Drafting	85.00
Clerical / Administrative Support	70.00

E. PARTIES OF AGREEMENT:

The agreement is between HMR Architects, Inc. and Sacramento City Unified School District and no other party.

F. WORK ABANDONMENT:

If work is abandoned or suspended, in whole or in part, for any reason by the District, the service rendered on account of it, to the date of abandonment, is to be paid for (in proportion to percentage of completion) at the published HMR Hourly rates provided in Section D, of this proposal or to an agreed upon percentage of project completion. Upon notice to terminate work HMR will provide construction documents to support the percentage of completion being billed.

G. ERRORS AND OMISSIONS:

HMR Architects shall do everything within its powers to protect the District from change orders during the course of construction. However, due to the nature of construction projects, some items such as buried site conditions, deviance from existing site utility "as built plans", etc., can remain unforeseen until construction begins. Hidden site conditions can and will occasionally arise and are impossible for the Architect to foresee.

Change orders created through inaccurate District provided "As Builts" or documents prepared by others shall be solely the responsibility of the specific consultant and non-binding to HMR. Change orders generated through bidding prior to DSA plan checks are also impossible for the architect to foresee.

H. DISCLAIMERS:

It is understood that HMR Architects makes no warranty, expressed or implied, except that drawings and specifications prepared by HMR Architects and furnished as a result of this Exhibit "A", will be prepared in accordance with the generally accepted standards of the profession.

I. REIMBURSABLE COSTS & CLARIFICATIONS

1. Printing, plotting, mailings, and deliveries.
2. Extra architectural services and ongoing changes to the scope of work required once the construction documents have exceeded 25% of their completion, during the preparation of construction documents, which occur outside the architect's basic services or control (such as revisions to designs, layouts, structures, District required modifications, etc.)
3. DSA Permit and Plan Check Fees
4. Color Presentation renderings, models, color boards, etc.
5. Extension of the contract construction time beyond the specified construction completion date, through no fault of architect, shall entitle architect to additional monthly contract administration fees to be deducted from the contractors final draw request by the Owner. Fee shall be monthly, amount is calculated by the total contract administration fee (15% of architects total A/E fee) divided by the specified construction period in months
6. Professional Cost Estimating Consultant
7. Structural Engineering, Mechanical, Electrical, Fire Sprinkler not included in base scope of work
8. Utility locating, Soils investigation and testing, Environmental studies, reports and investigation. SWPPP- if SWPPP Waiver denied, Construction staking, Construction management services, Construction inspection.

K. PLAN CHECK:

HMR shall submit completed plans by HMR and related consultants for DSA required plan check and approvals. HMR shall work with DSA to provide the District with DSA approved plans and specifications.

L. BIDDING:

HMR shall provide one (1) set of drawings and specifications to Signature for the purpose of distributing sets to SCUSD for review, bidding packages to General Contractors, review sets to the design team, etc. Architect shall clarify construction questions during bidding and issue addenda to the District's Project Representative for distribution to the contractors, building exchanges, etc.

M. CONTRACT ADMINISTRATION:

HMR will provide contract administration in the form of answering field questions which arise, providing clarifications to drawings, reviewing submittals, resolving job conflicts or issuing letters as requested by the contractor, the DSA representative or the District. Architect and Civil Engineer would provide site observations as necessary during the construction of the project. If special visits are required HMR would make itself available for periodic special observations.

N. CHANGE ORDERS:

Architect will process change orders with DSA as required to obtain state approvals at the completion of the project. HMR will include a work and processing fee of 10% only to change orders which are "added scope of work", or unforeseen conditions, and therefore causing HMR additional Architectural or Engineering Services.

O. BUDGETS:

SCUSD agrees and acknowledges that the Architect is not expert in the field of cost estimating and shall not be responsible for providing cost or budget estimates and that the Architect shall not be held liable for any claims, liabilities, demands, losses, costs or expenses which in any way relate to cost or budget estimates. Any review or evaluation of cost data, budgets or estimates by the Architect shall not be interpreted as the Architect's approval or ratification of such cost data, budgets or estimates.

If this agrees with your understanding of the requirements for this project, please sign and return one copy to our office. Under the requirements of the California Business and Professions Code # 5536.22 no work may commence without either the District's written authorization or the issuance of a purchase order number.

Architectural Proposal
Paving and Fields Project
Sam Brannan Middle School

December 18, 2018

Thank you for your consideration of our services on this project.

Sincerely,
HMR Architects, Inc.



Scott Pullen AIA, LEED AP
Principal

Approval:

Mr. Jeff Bozeman
Project Manager

Date

cc. Accounting

December 20, 2018

Sacramento City Unified School District
425 1st Avenue
Sacramento, CA 95818

Attn: Jeff Bozeman
Project Manager

Re: Exhibit "A" to the District Contract
Proposal for Professional Services
Paving Project

John Cabrillo Elementary School
1141 Seamas Ave
Sacramento, CA 95822

Dear Jeff:

Thank you for the opportunity for HMR Architects, Inc. to provide architectural services for the above referenced project.

A. SCOPE OF WORK:

HMR Architects will provide Architectural and Engineering design services for the parking lot and playground paving renovation project at the above referenced location. HMR will provide the civil engineering, architectural and plumbing construction documents for the paving project at the above noted location. Work will also include the DSA required student restroom renovations and coordinate any necessary the path of travel improvements. Below is listed the specific scope items related to the civil and landscape deliverables:

- Prepare a topographic survey of the project area shown on the attached sketch. The survey will include; location and floor elevation of all permanent structures, at all exterior doors at building elevation, miscellaneous walks, roads, structures, paving, fences, individual trees with diameters larger than 4 inches.)If trees are numerous, indicate perimeter of dripline), Ground elevation at tree trunk, Indicate tree dripline (no ground elevation), Indicate size, location and invert elevation of accessible subsurface piping and conduit including abandoned lines, and Indicate size, location and invert elevation of subsurface piping and conduit available in existing records including abandoned lines.
- Demolition plan, Grading and Drainage plan, Paving plan, Striping plan, Erosion control plan (Not a SWPPP) Details and sections
- project specifications
- Prepare ROM cost estimate
- Meet with District to review plans and cost estimates
- 3. SWPPP Waiver: Prepare documents for SWPPP Waiver and submit to State Water Resources Board. (Fee is included)

2130 21st Street
Sacramento, CA 95818
T 916 736 2724
F 916 736 0610
www.hmrarchitects.com

In addition to the Civil Engineering HMR shall provide architectural and plumbing engineering services to create accessible student restrooms. Included in the scope of work are the DSA required reference site plan and site improvements including location of accessible path of travel to restrooms and main office, accessible parking and door threshold improvements. The scope will include a site visit to verify existing conditions, completion of design development and construction documents detailing and coordination with owner provided consultants for the scope described herein, including DSA intake review, back check approval and close out. In addition, HMR will provide a preliminary ROM cost estimate, bid assistance for the project to qualified bidders as needed, and contract administration services during construction.

B. TECHNICAL CONSULTATION:

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2. The base services to be provided by HMR under this contract shall include to Architectural, Civil and Plumbing Engineering services only.

HMR and will coordinate information with the District project representative, maintenance and facility personnel as required for the project design and coordination with our work.

C. FEE AGREEMENT:

The following fixed fee agreement is the basis for payment for the work described in Part A - Scope of Work

Design Development

Architectural	\$ 2,000.00	
Topo Survey	\$ 8,350.00	
Civil Engineering	\$ 3,500.00	
Plumbing	\$ 900.00	
Sub Total:		\$14,750.00

Construction Documents/Bidding

Architectural	\$ 6,000.00	
Civil Engineering	\$ 34,500.00	
SWPP Waiver:	\$ 1,500.00	
Plumbing	\$ 1,500.00	
Sub Total:		\$43,500.00

Contract Administration/DSA Closeout

Architectural	\$ 2,500.00	
Civil Engineering	\$ 5,950.00	
Plumbing	\$ 500.00	
Sub Total:		\$8,950.00
Total	\$ 67,200.00	

D. HOURLY RATES:

If the scope of work is changed, the architect shall prepare a cost to complete the revised work. If the work is abandoned or suspended, in whole or in part, service rendered on account of it to date of abandonment is to be paid for (in proportion to percentage of completion) at the following hourly rates:

Principal-In-Charge	175.00
Senior Project Architect	145.00
Project Architect	137.00
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Project Manager	120.00
Job Captain	105.00
Senior CADD Drafter	95.00
Drafting	85.00
Clerical / Administrative Support	70.00

E. PARTIES OF AGREEMENT:

The agreement is between HMR Architects, Inc. and Sacramento City Unified School District and no other party.

F. WORK ABANDONMENT:

If work is abandoned or suspended, in whole or in part, for any reason by the District, the service rendered on account of it, to the date of abandonment, is to be paid for (in proportion to percentage of completion) at the published HMR Hourly rates provided in Section D, of this proposal or to an agreed upon percentage of project completion. Upon notice to terminate work HMR will provide construction documents to support the percentage of completion being billed.

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Change orders created through inaccurate District provided "As Builts" or documents prepared by others shall be solely the responsibility of the specific consultant and non-binding to HMR. Change orders generated through bidding prior to DSA plan checks are also impossible for the architect to foresee.

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December 18, 2018

Architect would provide site observations as necessary during the construction of the project. If special visits are required HMR would make itself available for periodic special observations.

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SCUSD agrees and acknowledges that the Architect is not expert in the field of cost estimating and shall not be responsible for providing cost or budget estimates and that the Architect shall not be held liable for any claims, liabilities, demands, losses, costs or expenses which in any way relate to cost or budget estimates. Any review or evaluation of cost data, budgets or estimates by the Architect shall not be interpreted as the Architect's approval or ratification of such cost data, budgets or estimates.

If this agrees with your understanding of the requirements for this project, please sign and return one copy to our office. Under the requirements of the California Business and Professions Code # 5536.22 no work may commence without either the District's written authorization or the issuance of a purchase order number.

Thank you for your consideration of our services on this project.

Sincerely,
HMR Architects, Inc.



Scott Pullen AIA, LEED AP
Principal

Approval:

Mr. Jeff Bozeman
Project Manager

Date

cc. Accounting



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1b

Meeting Date: March 7, 2019

Subject: Approve Personnel Transactions 3/7/19

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

Division: Human Resources Services

Recommendation: Approve Personnel Transactions

Background/Rationale: None

Financial Considerations: None

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

Documents Attached:

1. Certificated Personnel Transactions Dated March 7, 2019
2. Classified Personnel Transactions Dated March 7, 2019

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: Jorge A. Aguilar, Superintendent

Attachment 1: CERTIFICATED 3/7/2019

<u>NameLast</u>	<u>NameFirst</u>	<u>JobPerm</u>	<u>JobClass</u>	<u>PrimeSite</u>	<u>BegDate</u>	<u>EndDate</u>	<u>Comment</u>
EMPLOY/RE-EMPLOY							
BRIDGES	KAREN	B	Assistant Principal, Elem Sch	PACIFIC ELEMENTARY SCHOOL	2/4/2019	6/30/2019	EMPLOY .50 PROB1 2/4/19
BRIDGES	KAREN	B	Site Instruction Coordinator	PACIFIC ELEMENTARY SCHOOL	2/4/2019	6/30/2019	EMPLOY .50 PROB1 2/4/19
GARRISON	SUSAN	E	Teacher, Middle School	ALBERT EINSTEIN MIDDLE SCHOOL	1/19/2019	3/3/2019	EXT TC, 1/19/19-3/3/19
HAMILTON	CRYSTAL	0	Teacher, Spec Ed	ISADOR COHEN ELEMENTARY SCHOOL	2/13/2019	6/30/2019	EMPLOY PROB 2/13/19
JENKINS	JOANNE	B	Teacher, Middle School	ALBERT EINSTEIN MIDDLE SCHOOL	2/7/2019	6/30/2019	EMPLOY PROB1 2/7/19
LEAVES							
ALDRIDGE	JAMES	A	Teacher, K-8	LEONARDO da VINCI ELEMENTARY	2/8/2019	6/30/2019	LOA (PD) ADMIN, 2/8/19
DENNIS	HOPE	A	Teacher, Elementary	PARKWAY ELEMENTARY SCHOOL	2/5/2019	6/30/2019	LOA (UNPD) ADMIN 2/5/19
HUI	WAI KI	0	Teacher, Elementary	ELDER CREEK ELEMENTARY SCHOOL	2/19/2019	6/30/2019	LOA (UNPD) ADMIN 2/19-6/30/19
RATHBUN	TERINA	C	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	11/8/2018	2/25/2019	LOA (PD)-FMLA/CFRA HE 11/8-2/25/19
RATHBUN	TERINA	C	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	2/26/2019	4/7/2019	LOA (PD)- HEALTH 2/26-4/7/19
VO	CATHY	A	Teacher, Child Development	CHILD DEVELOPMENT PROGRAMS	3/5/2019	6/30/2019	LOA RTN (PD) 3/5/19
RE-ASSIGN/STATUS CHANGE							
MOUA	NKAOHNOU	C	Teacher, Elementary	SUSAN B. ANTHONY ELEMENTARY	1/28/2019	6/30/2019	STCHG TO PROB2 /SAL SCH CHG 1/28/19
NAVARRO	MARIA	0	Teacher, Middle School	FERN BACON MIDDLE SCHOOL	1/14/2019	1/31/2019	STCHG/SAL SCH CHG 1/14/19
WILLIAMS	KIANA	C	Teacher, Elementary	OAK RIDGE ELEMENTARY SCHOOL	1/3/2019	1/31/2019	STCHG CHG TO PROB2 /SAL SCH CHG 1/3/19
SEPARATE / RESIGN / RETIRE							
RUELAS	JOSEPHINE	B	Teacher, Child Development	CHILD DEVELOPMENT PROGRAMS	8/30/2018	2/28/2019	SEP/RESIGN 2/28/19
BREECH	MELISSA	0	Teacher, Elementary	SUCCESS ACADEMY	10/11/2018	6/30/2019	SEP/RESIGN 6/14/19
CARAPIET	ANITA	A	Teacher, Elementary Spec Subj	GOLDEN EMPIRE ELEMENTARY	7/1/2018	6/14/2019	SEP/RETIRE 6/14/19
HAMILTON	CRYSTAL	A	Inst Aid, Spec Ed	ROSEMONT HIGH SCHOOL	7/1/2018	2/12/2019	SEP/RESIGN 2/12/19
MATHIESEN	MARIE	A	Teacher, Elementary	SEQUOIA ELEMENTARY SCHOOL	7/1/2018	6/14/2019	SEP/RETIRE 6/14/19
ROGERS	HOLLY	A	Program Specialist, Special Ed	SPECIAL EDUCATION DEPARTMENT	7/1/2018	6/30/2019	SEP/RESIGN 6/30/19
STANLEY	LILY	A	Teacher, Elementary	CAMELLIA BASIC ELEMENTARY	7/1/2018	6/14/2019	SEP/RETIRE 6/14/19
UY	LENETTE	0	Teacher, Spec Ed	O. W. ERLEWINE ELEMENTARY	7/1/2018	2/8/2019	SEP/RESIGN 2/8/19
VALENCIA	ROSALINDA	A	Teacher, Elementary	SEQUOIA ELEMENTARY SCHOOL	7/1/2018	6/14/2019	SEP/RETIRE 6/14/19
TRANSFER							
NGUYEN	BRUCE	A	Counselor, High School	GEO WASHINGTON CARVER	2/6/2019	6/30/2019	TR FR CAPITAL CITY 2/6/19
NGUYEN	BRUCE	A	Counselor, Middle School	KIT CARSON INTL ACADEMY	2/6/2019	6/30/2019	TR FR CAPITAL CITY 2/6/19

Attachment 2: CLASSIFIED 3/7/2019

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY/RE-EMPLOY							
CRUZ	MONICA	B	Morning Duty	ALICE BIRNEY WALDORF - K-8	11/26/2018	6/30/2019	EMPLOY PROB1 11/26/18
MALDONADO ITURRY	ANNA	J	Teacher Assistant, Bilingual	BG CHACON ACADEMY	2/7/2019	6/30/2019	EMPLOY STT 2/7/19
DE DONATO	GREGG	Q	School Plant Ops Mngr III	BUILDINGS & GROUNDS/OPERATIONS	7/1/2018	6/30/2019	LTA (B),7/1/18-6/30/19
MARTINEZ	CINDY NAYELI	B	Teacher Assistant, Bilingual	CESAR CHAVEZ INTERMEDIATE	2/1/2019	6/30/2019	EMPLOY PROB 2/1/19
WOODALL	RYAN	B	Teacher Assistant, Bilingual	ETHEL PHILLIPS ELEMENTARY	2/19/2019	6/30/2019	EMPLOY PROB1 2/19/19
GREEN	PATRICK	B	Plumber	FACILITIES MAINTENANCE	2/12/2019	6/30/2019	EMPLOY PROB 2/12/19
YEE	RUBY	B	School Office Manager I	FATHER K.B. KENNY - K-8	2/20/2019	6/30/2019	EMPLOY PROB 2/20/19
TANG-VAUGHN	LILY	B	Morning Duty	GENEVIEVE DIDION ELEMENTARY	2/20/2019	6/30/2019	EMPLOY PROB1 2/20/19
TANG-VAUGHN	LILY	B	Noon Duty	GENEVIEVE DIDION ELEMENTARY	2/20/2019	6/30/2019	EMPLOY PROB1 2/20/19
SANCHEZ	BONNIE	B	Inst Aid, Spec Ed	JAMES W MARSHALL ELEMENTARY	1/28/2019	6/30/2019	EMPLOY PROB 1/28/19
HALL	ALTHEA	B	Inst Aid, Spec Ed	LUTHER BURBANK HIGH SCHOOL	12/19/2018	6/30/2019	REEMPL PROB, 12/19/18
BAEZ	JENNIFER	B	Morning Duty	MARTIN L. KING JR ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
BAEZ	JENNIFER	B	Noon Duty	MARTIN L. KING JR ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
HUANG	SHUNZHEN	B	Noon Duty	MARTIN L. KING JR ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
JEONG	MARIA	B	Noon Duty	MARTIN L. KING JR ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
MONTOYA	BRYAN	B	Noon Duty	MARTIN L. KING JR ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
RAWLINS	TRINETTE	B	Noon Duty	MARTIN L. KING JR ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
ANDRADE MARTINEZ	SILVIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
CEJA	YECENIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
CHUA	JENNELENE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
DARVELL	SAMANTHA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
DE TORO FIGUEROA	ERIKA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
DEOLLAS	JULIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
DEWAN	SANGEETA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/19/2019	6/30/2019	EMPLOY PROB1 2/19/19
EATON	IVONI	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
HAJAZ	SILVIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
HAYES	VANESSA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
IRAWAN	RENAWATI	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
LEE	MEI YEE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
LOPEZ	VANESSA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
MARIN DE DIAZ	SARELISA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
MUGHAL	AHMED	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
NEWTON	SHREE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
NOVA PATIN	LUZ	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
RICKETTS	ROXANNE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
SAECHAO	SHELLY	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
SHAHID	LATONYIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
SILVA	JENNY	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
WILSON	TOSHIA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
WYATT	DEBRA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/28/2019	6/30/2019	EMPLOY PROB1 1/28/19
FUQUA	TINA	B	Inst Aid, Spec Ed	O. W. ERLEWINE ELEMENTARY	2/1/2019	6/30/2019	EMPLOY PROB1 2/1/19
YEAGER	RACHEL	B	Noon Duty	O. W. ERLEWINE ELEMENTARY	12/10/2018	6/30/2019	EMPLOY PROB1 12/10/18
LIZAOLA	ERIKA	R	Inst Aid, Spec Ed	OAK RIDGE ELEMENTARY SCHOOL	7/1/2018	6/30/2019	EXT PERM LTA(A) 7/1/18
RODRIGUEZ	LORENA	B	Inst Aid, Spec Ed	SEQUOIA ELEMENTARY SCHOOL	2/4/2019	6/30/2019	EMPLOY PROB 2/4/19
BUFFINGTON	ERIC	B	Walking Attendant	THEODORE JUDAH ELEMENTARY	2/13/2019	6/30/2019	EMPLOY PROB 2/13/19
RIDEOUT	LENORA	B	Walking Attendant	THEODORE JUDAH ELEMENTARY	2/7/2019	6/30/2019	EMPLOY PROB 2/7/19
SIERRA MUNOZ	FLOR	B	Office Tchncn III	WILL C. WOOD MIDDLE SCHOOL	2/4/2019	6/30/2019	EMPLOY PROB 2/4/19
CUEVAS DE LOPEZ	IMELDA	B	Morning Duty	WOODBINE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
CUEVAS DE LOPEZ	IMELDA	B	Noon Duty	WOODBINE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
FONSECA GUTIERREZ	KARLA	B	Noon Duty	WOODBINE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
MALDONADO	JUAN	B	Noon Duty	WOODBINE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
MALDONADO	JUAN	B	Morning Duty	WOODBINE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB1 8/30/18
AMEND LEAVES							
CUELLAR	MARTHA	A	Teacher Assistant, Bilingual	PACIFIC ELEMENTARY SCHOOL	1/9/2019	3/20/2019	AMEND LOA PD HE 1/9/19-3/20/19

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY/RE-EMPLOY LEAVES							
STOUT	EBONY	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/2/2019	6/30/2019	LOA RTN (PD) CFRA/BB 3/2/19
HENDERSON	WILLIE	B	Custodian	JOHN D SLOAT BASIC ELEMENTARY	2/19/2019	6/30/2019	LOA (UNPD) ADMIN 2/19/19-6/30/19
CURTIS	PEACE	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/13/2019	6/30/2019	LOA (UNPD) HE 2/13/19-3/13/19
CARNERO	MARK	B	Spec II, Youth Development	YOUTH DEVELOPMENT	2/18/2019	6/30/2019	LOA RTN 2/18/19
RE-ASSIGN/STATUS CHANGE							
DILWORTH	SHALEANA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/19/2019	6/30/2019	STCHG 2/19/19
MENDOZA	MAGDA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/25/2019	2/28/2019	STCHG 2/25/19
SANTORA	MELISSA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/19/2019	5/31/2019	STCHG 2/19/19
STOROZHUK	NADIYA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/25/2019	6/30/2019	STCHG 2/25/19
MCGOLDRICK	AMY	A	Inst Aid, Spec Ed	SUTTER MIDDLE SCHOOL	2/1/2019	6/30/2019	STCHG 2/1/19
PHUNG	LIEN	A	Bus Attendant	TRANSPORTATION SERVICES	12/7/2018	6/30/2019	STCHG 12/7/18
ALLEN	SHAWNA	A	Bus Attendant	TRANSPORTATION SERVICES	1/31/2019	3/11/2019	STCHG 1/31/19
MAI	HUNG	A	Bus Driver	TRANSPORTATION SERVICES	2/20/2019	6/30/2019	STCHG 2/20/19
SEPARATE / RESIGN / RETIRE							
GENTRY	LARRESHA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	9/1/2018	2/1/2019	SEP/RESIGN 2/1/19
JIMENEZ	LISA	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/1/2019	2/18/2019	SEP/RESIGN 2/18/19
TU	VANESSA	A	Clerk I	ELDER CREEK ELEMENTARY SCHOOL	7/1/2018	2/21/2019	SEP/RESIGN 2/21/19
BECERRIL	SHARON	B	Adm & Family Svcs Tech	ENROLLMENT CENTER	7/1/2018	4/4/2019	SEP/RETIRE 4/4/19
BORGES	JOHN	B	Manager I, Energy (Prop 39)	FACILITIES MAINTENANCE	2/1/2019	2/22/2019	SEP/RESIGN 2/22/19
BAKER	KATHRYN	B	Facilities Project Tech	FACILITIES SUPPORT SERVICES	7/1/2018	1/28/2019	SEP/RESIGN 1/28/19
HUYNH	HOA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	7/1/2018	6/13/2019	SEP/RETIRE 6/13/19
AVALOS MEJIA	ALMA	A	Family Partnership Facilitator	PARENT ENGAGEMENT	7/1/2018	2/15/2019	SEP/RESIGN 2/15/19
MAGANA	GENESIS	B	Inst Aid, Spec Ed	PARKWAY ELEMENTARY SCHOOL	8/30/2018	2/12/2019	SEP/RESIGN 2/12/19
CAGLE	JIMMY	A	Reproduction and Mail Tech	PURCHASING SERVICES	7/1/2018	2/28/2019	SEP/RETIRE 2/28/19
ALLEN	SHAWNA	A	Bus Attendant	TRANSPORTATION SERVICES	1/28/2019	3/11/2019	SEP/RETIRE 3/11/19
TRANSFER							
WACKER	MELYSSA	A	IEP Desig Inst Para-Sp Ed	OAK RIDGE ELEMENTARY SCHOOL	8/31/2018	10/31/2018	TR FR SP ED 8/31/18



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: March 7, 2019

Subject: Approve C.K. McClatchy High School Educational Field Trip to New York, New York April 15-20, 2019

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

Division: Academic Office

Recommendation: Approve CK McClatchy High School Field Trip to New York, New York from April 15, 2019 to April 20, 2019.

Background/Rationale: On April 15, 2019 a group of 32 students, one parent chaperone and three teacher chaperone from CK McClatchy High School will travel via commercial airline to New York, NY to experience fine art at major museums, Broadway shows with interactive workshops and historic sites relevant to their studies.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Dr. Iris Taylor, Chief Academic Officer
Chad Sweitzer, Instructional Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

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

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name CK McClatchy High School Date 1 / 15 / 2019
 Teacher's Name Mollie Morrison Room # L6 Telephone # 916-952-6952
 Fax # _____

Field Trip Destination New York City

Local-50 mile radius (bus/walking) Local-50 mile radius (driver led trips) Out-of-Town (Beyond 50 mile radius)
(forward directly to Field Trip Office)

Overnight Out-of-State/Country Involving Swimming or Wading Unusual Activities

Route Commercial Airline/Charter Bus

Educational nature of field trip/excursion Students will experience fine art a major museums, Broadway Shows with interactive workshops and site historic sites relevant to our studies in VAPA classrooms.

Depart Date 4 / 15 / 2019 Time 8am am/pm Return Date 4 / 20 / 2019 Time 5pm am/pm

TRANSPORTATION will be provided by: Walking School Bus - contact Transportation Field Trip Office
 Charter Bus Company (certified): Yes No - Check with Field Trip Office
 Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
 Public Transportation Train Commercial Airline Other: _____

Funding Source _____ Financial Assistance Available? Yes No

Number of students participating: 32

Adult Chaperones/Drivers:	DRIVER		DRIVER
1) Stan Slavin	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no	2)	<input type="checkbox"/> yes <input type="checkbox"/> no
3) _____	<input type="checkbox"/> yes <input type="checkbox"/> no	4)	<input type="checkbox"/> yes <input type="checkbox"/> no

Teachers and Staff Attending:

1) Mollie Morrison	<input type="checkbox"/> yes <input type="checkbox"/> no	2) Kelda Barker	<input type="checkbox"/> yes <input type="checkbox"/> no
3) Aimee Thibedeau	<input type="checkbox"/> yes <input type="checkbox"/> no	4) _____	<input type="checkbox"/> yes <input type="checkbox"/> no

Principal Approval [Signature] Date 1/23/19

Risk Management Approval (Unusual Activities) [Signature] Date 2/1/19

Segment Administrator Approval [Signature] Date 2/1/19

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

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
2. Local Trip: (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
3. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
4. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
5. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
6. Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
7. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
8. Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

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

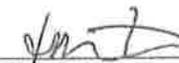
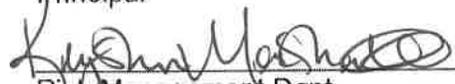
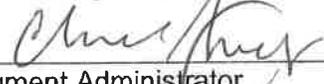
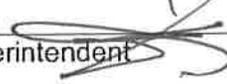
School Name CK McClatchy Date 1 / 15 / 19
 Teacher's Name Morrison Room # L6 Telephone # 916-952-6952
 Field Trip Destination New York City

Reason for travel Our trip was designed around building student opportunity to experience first hand studied art at the Met and The Guggenheim, see Broadway shows with interactive workshops and to visit historic NYC sites like the 911 Museum & Rockefeller Center

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

Signed 
 Teacher

Approvals:

<u></u>	<u>1, 23, 19</u>
Principal	Date
<u></u>	<u>2, 1, 19</u>
Risk Management Dept.	Date
<u></u>	<u>2, 1, 19</u>
Segment Administrator	Date
<u></u>	<u>2, 15, 19</u>
Superintendent	Date

1 / 1
 Board Approval Date

No cost to the district 822

TRAVEL REQUEST FORM (ACC-F014)
Sacramento City Unified School District

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

School/Department CK McClatchy High School Date 1/31/19

Date(s) of Event April 15 -April 19 2019 Location New York City

Event Title (attach brochure) CKM VAPA New York City Field Trip

Purpose* To experience the art and theater that the VAPA students have learned through visiting museums, national monuments, Broadway shows, Theater Workshops and other historic sites

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

How does this travel align with the District's strategic plan? Providing SCUSD students with first hand experiences to amerce themselves in Fine Art and Interactive Theater workshops aligns with CA art standards and the districts strategic plan

How will this activity/event be used and shared? Students will engage in creative art experiences that they will share with classmates, teachers and the

Name of Attendee(s) <small>(attach sheet for additional attendees)</small>	Position	Substitute (Y/N)* *	No. of Days Required	Budget Code (for substitute)
Mollie Morrison	teacher	No		
Aimee Thibedeau	teacher	No		
Kelda Barker	teacher	No		
		No		

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

Approvals:

Jessica R. Martin 1/23/19
Principal/Department Head Signature & Print Name Date

Chris King 3/1/19
Cabinet Level or Designee Signature Date

[Signature] 2-12-19
Chief Business Officer Signature Date

[Signature] 2/15/19
Superintendent or Designee Signature Date

District cost for all attendees (estimate)

Registration Fee *** 0.00

Meals included? Yes

B L D

Lodging 0.00

Transportation 0.00

Meals 0.00

Other 0.00

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 10.1d

Meeting Date: March 7, 2019

Subject: Approve West Campus High School College Campus Tour Field Trip to Reno, Nevada April 3, 2019

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

Division: Academic Office

Recommendation: Approve West Campus High School Field Trip to Reno, Nevada on April 3, 2019.

Background/Rationale: On April 3, 2019 a group of 49 students, one parent chaperone and four teacher chaperone from West Campus High School will travel via All West charter bus to Reno, NV for a campus tour to help prepare for college applications.

Financial Considerations: No cost to the district.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Dr. Iris Taylor, Chief Academic Officer

Chad Sweitzer, 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 WEST CAMPUS HIGHS SCHOOL Date 02/05/2019

Teacher's Name Ray Navarrete Room # _____ Telephone # 916-395-5171
 Fax # 916-277-6593

Field Trip Destination University of Nevada, Reno

Local (50 mile radius) Out-of-Town (Beyond 50 mile radius) Overnight
 Out-of-State/Country Involving Swimming or Wading Unusual Activities
 Route I-80 to Reno

Educational nature of field trip/excursion Campus tour for Juniors, to prepare for college applications,
as part of the Western University Exchange program

Depart Date 04/03/19 Time 8:00 am/pm Return Date 04/03/19 Time 3:00 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 West Campus for Excellence (PTSO) Financial Assistance Available? yes no

Number of students participating: 49

Adult Supervisors/ Drivers:	DRIVER	DRIVER
1) <u>Donna Dowson</u>	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no	2) _____ <input type="checkbox"/> yes <input type="checkbox"/> no
3) _____	<input type="checkbox"/> yes <input type="checkbox"/> no	4) _____ <input type="checkbox"/> yes <input type="checkbox"/> no

Teachers and Staff Attending:

1) <u>Ray Navarrete</u>	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no	2) <u>Rebecca Bendickson</u>	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no
3) <u>Mee Miranda</u>	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no	4) <u>Eric Bonilla</u>	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no

Principal Approval [Signature] Date 2-5-19

Risk Management Approval (Unusual Activities) [Signature] Date 2/6/19

Segment Administrator Approval [Signature] Date 2-6-19

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

- Local Trip:** (50 mile radius) - Submit to Principal for approval. Maintain all documents at site.
- Out-Of-Town:** (beyond 50 mile radius) - Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Overnight Trip:** Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Trip Involving Swimming or Wading:** Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.)** - Submit to Principal for approval then forward to Segment Administrator and Risk Management 6 weeks prior to trip. **Must purchase Special Event Liability Insurance.**
- 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 West Campus Date 02 / 05 / 19

Teacher's Name Ray Navarrete Room # _____ Telephone # 916-395-5170

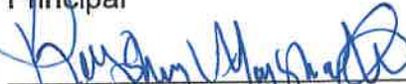
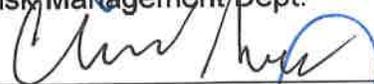
Field Trip Destination University of Nevada, Reno

Reason for travel Junior class students will tour the campus to prepare them for college, and visit a campus participating in the Western University Exchange program

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

Signed 
 Teacher

Approvals:

<u></u>	<u>2, 5, 19</u>
Principal	Date
<u></u>	<u>2/4/19</u>
Risk Management Dept.	Date
<u></u>	<u>2/9/19</u>
Segment Administrator	Date
<u></u>	<u>2, 15, 19</u>
Superintendent	Date

/ /
 Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

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

Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting	Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned
--	---

School/Department West Campus high School Date Feb 1, 2019

Date(s) of Event 04/03/2019 Location University Nevada Reno, Reno, NV

Event Title (attach brochure) Trip to University Nevada, Reno

Purpose* Take 11th grade students on college tour

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

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

How will this activity/event be used and shared?

Name of Attendee(s) (attach sheet for additional attendees)	Position	Substitute (Y/N)* *	No. of Days Required	Budget Code (for substitute)
Ray Navarrete	Counselor	No		
Rebecca Bendickson	Counselor	No		
Mee Miranda	Counselor	No		
Eric Bonilla	Campus Monitor	No		
Donna Dowson	Parent	No		

Additional Attendees Attached

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

Approvals:

<i>[Signature]</i> Principal/Department Head Signature & Print Name	Date <u>2-1-19</u>
<i>[Signature]</i> Cabinet Level or Designee Signature	Date <u>2-12-19</u>
<i>[Signature]</i> Chief Business Officer Signature	Date <u>2/15/19</u>
<i>[Signature]</i> Superintendent or Designee Signature	Date

District cost for all attendees (estimate)

Registration Fee *** 0

Meals included?

B L D

Lodging _____

Transportation _____

Meals _____

Other _____

TOTAL 0

Categorical Budget Code(s): N/A \$ _____

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 10.1e

Meeting Date: March 7, 2019

Subject: Approve Youth Development Humanitarian Project Field Trip to Lima, Peru June 17 – 27, 2019

- 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 Youth Development, West, Sac High, Health Profession students to attend the MWLA Humanitarian Project in Lima, Peru from June 17, 2019 – June 27, 2019. Students will complete a project of expanding a seed bank and polycultural nursery, working with local indigenous community and coffee production company, to learn indigenous rights, environmental vulnerabilities, small business and cultural differences.

Background/Rationale: On June 17, 2019 – June 27, 2019, students will travel by commercial airline to Lima, Peru to attend the MWLA Humanitarian Project.

Financial Considerations: There is no cost to the District. Expenses will be paid by the Stuart Foundation Grand funds.

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

Documents Attached:

1. Out-of-Country field trip documents

Estimated Time of Presentation: N/A

Submitted by: Lisa Allen, Deputy Superintendent

Doug Huscher, Assistant Superintendent

Approved by: Jorge A. Aguilar, Superintendent

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

Parent Permission Form is required for each student field trip. See below reference distribution section for details concerning each type of trip.

School Name Youth Development (West, Sac High, Health Prof) Date 11 / 28 / 2018

Teacher's Name Marcus Strother Room # _____ Telephone # 916-643-9153
 Fax # _____

Field Trip Destination Lima, Peru

Local-50 mile radius (bus/walking) Local-50 mile radius (driver led trips) Out-of-Town (Beyond 50 mile radius)
(forward directly to Field Trip Office)

Overnight Out-of-State/Country Involving Swimming or Wading Unusual Activities

Route Flight from Sacramento to Lima, Peru

Educational nature of field trip/excursion Students will create and construct critical building projects for the Peruvian communities while learning about community ethics and cultural exchanges the 7 elements of human security and realistic solutions

Depart Date 6 / 17 / 2019 Time 6:00pm am/pm Return Date 6 / 27 / 2019 Time 12:30am am/pm

TRANSPORTATION will be provided by: Walking School Bus - contact Transportation Field Trip Office
 Charter Bus Company (certified): Yes No - Check with Field Trip Office
 Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
 Public Transportation Train Commercial Airline Other: _____

Funding Source MWLA Grants Financial Assistance Available? Yes No

Number of students participating: 8

Adult Chaperones/Drivers:	DRIVER		DRIVER
1) <u>Miamah Reed</u>	<input type="checkbox"/> yes <input type="checkbox"/> no	2) <u>Dylan Fisher</u>	<input type="checkbox"/> yes <input type="checkbox"/> no
3) _____	<input type="checkbox"/> yes <input type="checkbox"/> no	4) _____	<input type="checkbox"/> yes <input type="checkbox"/> no

Teachers and Staff Attending:

1) <u>Marcus Strother</u>	<input type="checkbox"/> yes <input type="checkbox"/> no	2) _____	<input type="checkbox"/> yes <input type="checkbox"/> no
3) _____	<input type="checkbox"/> yes <input type="checkbox"/> no	4) _____	<input type="checkbox"/> yes <input type="checkbox"/> no

Principal Approval *[Signature]* Date _____

Risk Management Approval (Unusual Activities) *[Signature]* Date 2/1/19

Segment Administrator Approval _____ Date _____

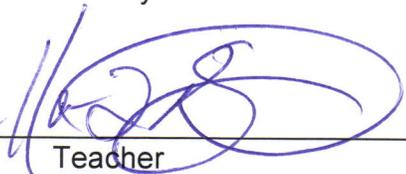
- Distribution: Refer to the Field Trip Information Form RSK 106F for the forms and distribution required for each trip:
1. **Local Trip (school or charter bus):** (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator.
 2. **Local Trip:** (50-mile radius: driver led, walking trip) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
 3. **Out-of-Town:** (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 4. **Overnight Trip:** Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 5. **Trip Involving Swimming or Wading:** Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 6. **Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.):** - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. This may require **Special Event Liability Insurance**.
 7. **Out-of-State/Country:** Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
 8. **Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.**

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

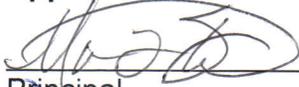
School Name Youth Development Date 06 / 17 / 2019
Teacher's Name Marcus Strother Room # N/A Telephone # 916-643-9153
Field Trip Destination Lima, Peru

Reason for travel Students will complete a project of expanding a seed bank and polyculture nursery. Working with coffee production companies to better understand indigenous rights, environmental vulnerabilities, small business challenges and the value of cultural norms and knowledge.

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

Signed  _____
Teacher

Approvals:

 _____ / ____ / ____
Principal Date

 _____ 2 / 8 / 19
Risk Management Dept. Date

_____/_____/_____
Segment Administrator Date

 _____ 2 / 27 / 19
Superintendent Date

_____/_____/_____
Board Approval Date

TRAVEL REQUEST FORM (ACC-F014)

Sacramento City Unified School District

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 # _____

Request to Attend:

- Conference/Workshop
- Business Meeting

Purpose for Attending:

- Professional Development
- Continued Education Credits Earned

School/Department YOUTH DEVELOPMENT DEPARTMENT

Date Jan 30, 2019

Date(s) of Event 6/17/19 - 6/27/19

Location Lima, Peru

Event Title (attach brochure) MWLA HUMANITARIAN PROJECT

Purpose* STUDENTS WILL COMPLETE A PROJECT OF EXPANDING A SEED BANK AND POLYCULTURAL NURSERY. WORKING WITH LOCAL INDIGENOUS COMMUNITY AND COFFEE PRODUCTION COMPANY TO LEARN INDIGENOUS RIGHTS, ENVIRONMENTAL VULNERABILITIES, SMALL BUSINESS, AND CULTURAL DIFFERENCES

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

How does this travel align with the District's strategic plan? EQUITY: EXPANDING STUDENTS EDUCATION, EXPERIENCE, AND KNOWLEDGE OUTSIDE OF THE SCHOOL DAY

How will this activity/event be used and shared? THROUGH SHARI STUDENT EXPERIENCES, LEADERSHIP MEETINGS, PD'S AND STAFF MEETINGS

Name of Attendee(s)

(attach sheet for additional attendees)

Position

Substitute (Y/N)**

No. of Days Required

Budget Code (for substitute)

MARCUS STROTHER	YDSS DIRECTOR	No		
MIAMAH REED	FYS SPECIALIST	No		
DYLAN FISHER	YDSS PROG ASSOCIASTE	No		
		No		
		No		

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

Additional Attendees Attached

Approvals:

Principal/Department Head Signature & Print Name

1-30-19

Date

Cabinet Level or Designee Signature

Date

2-7-19

Chief Business Officer Signature

Date

2/27/19

Superintendent or Designee Signature

Date

District cost for all attendees (estimate)

Registration Fee *** 7,000.00

Meals included? Yes

B L D

Lodging _____

Transportation _____

Meals _____

Other _____

TOTAL \$7,000.00

Categorical

Budget Code(s): FUNDING PROVIDED BY STUART FOUNDATION

\$

General Fund/Unrestricted

01-9642-0-5230-00-0000-2100-000-0767-000

\$

7,000.00

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

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

Requisition #

Dollar Amount

Registration Fee _____

Hotel _____

Airfare ****

Car Rental ****

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1f

Meeting Date: March 7, 2019

Subject: Approve Staff Recommendations for Expulsion #9, 2018-19;
#10, 2018-19 and #11, 2018-19

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

Division: Student Hearing and Placement Department

Recommendation: Approve staff recommendation for Expulsion #9, 2018-19; #10, 2018-19 and #11, 2018-19.

Background/Rationale: None

Financial Considerations: None

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

Documents Attached:

None

Estimated Time of Presentation: N/A

Submitted by: Doug Huscher, Assistant Superintendent,
Student Support Services
Stephan Brown, Director II

Approved by: Jorge A. Aguilar, Superintendent



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1g

Meeting Date: March 7, 2019

Subject: Approve Resolution No. 3062: Resolution Regarding Board Stipends

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

Division: Board of Education

Recommendation: Approve Resolution No. 3062: Resolution Regarding Board Stipends.

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

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 3062: Resolution Regarding Board Stipends

Estimated Time of Presentation: N/A

Submitted by: Jessie Ryan, Board President

Approved by: Jorge A. Aguilar, Superintendent

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

RESOLUTION NO. 3062

RESOLUTION REGARDING BOARD STIPENDS

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

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

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

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

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 7th day of March, 2019, by the following vote:

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

Jessie Ryan
President of the Board of Education

ATTESTED TO:

Jorge A. Aguilar
Secretary of the Board of Education

ATTACHMENT A

RESOLUTION NO. 3062

1. Absence Due to Hardship Findings: Stipends are authorized to the following Board member(s) due to a work related obligation which is deemed acceptable by the Board:
 - a. Board member Jessie Ryan for the Board meeting on February 7, 2019.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1h

Meeting Date: March 7, 2019

Subject: Approve Minutes of the February 21, 2019 Board of Education Meeting

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

Division: Superintendent's Office

Recommendation: Approve Minutes of the February 21, 2019 Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the February 21, 2019 Board of Education Regular Meeting
2. Strategic Time Breakdown of the February 21, 2019 Meeting Minutes

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

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

Thursday, February 21, 2019

4:30 p.m. Closed Session

6:00 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

Minutes 2018/19-19

Allotted Time

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

Meeting was called to order at 4:34 p.m.

Present

President Ryan

Vice President Woo

2nd Vice President Minnick

Member Murawski

Member Garcia

Member Pritchett

Member Vang

No Members absent.

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

3.2 Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation:

a) Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (OAH Case No. 2018120308)

b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)

c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)

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

3.4 *Government Code 54957 – Public Employee Performance Evaluation:
Title: Superintendent*

3.5 *Education Code Section 35146 – The Board will hear staff recommendations on the following student expulsion(s):*
a) *Expulsion #8, 2018-19*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

4.1 *Broadcast Statement (Student Member Halbo)*

4.2 *The Pledge of Allegiance was led by Jemari Thomas a Senior at American Legion High School*
• *Presentation of Certificate by President Ryan*

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

By a unanimous vote of the Board members the following resolutions were adopted. Resolution 2018-19 A, Resolution 2018-19 B, and Resolution 2018-19 C.

In addition, there was a Special Education settlement agreed to. By a vote of 6 Board members with President Ryan temporarily absent OAH case no. 2018120308

6.0 AGENDA ADOPTION

Vice President Woo motion to adopt
Member Pritchett 2nd
Board Unanimous

7.0 SPECIAL PRESENTATIONS

7.1 *Approve Resolution No. 3048: Recognition of National Black History Month,
February 2019 (Jessie Ryan)* **Action**

President Ryan started with recognizing some remarkable student leaders and district leaders in the audience from The Hawk Institute and American Legion High School. Then shared a bit from the Black History resolution. Presented resolution plaque to Dr. Eric Gravenberg, Hawk Institute President/CEO.

Member Pritchett moves to approve the resolution
Vice President Woo 2nd
Board Unanimous

7.2 *AB 1200 Update* **Information**
(Michael Fine, FCMAT Executive Director and Dave Gordon, SCOE Superintendent)

Dr. John Quinto introduce Michael Fine, FCMAT Executive Director and Dave Gordon, SCOE Superintendent, who will be presenting the AB 1200 update.

Mr. Fine starts with addressing the question of what does the AB 1200 process look like that leads to ultimately the idea of the state taking over a local school district. First wants to define a couple of things then will start toward the end and work backwards. AB 1200 process is named after Assembly Bill 1200 from 1991 authored by former Assembly Person and State Superintendent Delaine Eastin. Which brings consistency in how the state dealt with school districts both in the monitoring of their financial status and also when they started to veer off path and off track. The process to be utilized to assist them and get back on track to healthy state so

they can continue to serve their communities. With that definition in place, will jump to end process. The trigger for a state takeover is that the district has insufficient cash resources to pay employees. The state in essence steps in as the guarantee and responsible party. The state will remove the authority of the Board to govern the district and shift authority to County Superintendent Gordon. County Superintendent would assume all rights and duties held by the Board. As part of process, Superintendent Aguilar's contract would end. Superintendent Gordon with the consent and agreement of the State Superintendent and the President of the State Board of Education would select an administrator to act as both the Superintendent and the Board. That individual is delegated the authority to govern the district and operate the district by the County Superintendent. At some point in time that administrator would call the Board together as an Advisory Board for consultation but that's typically not done in the early months, in the early years. This is a process that usually lasts 6-10 years. It goes through phases of recovery, but not until five particular areas are addressed does the state typically return governance authority back. When they do, they still have an interest in continued recovery, in fiscal stability because at that point we are continuing to pay the state back for loan. They want to ensure we have ability to do that. At that point in time, a trustee is assigned. The five areas evaluated and reviewed are pupil achievement, personnel practices, governance and community relations, facilities and finance. The idea is to focus on recovery on all five of those areas, with yearly evaluations. That is the decision point and what follows. Now going backwards, emergency appropriation legislation doesn't happen overnight. FCMAT would determine how much the loan really needs to be. Looking out multiple years to ensure cash needs are being addressed over several years. Only draw on loan as necessary to support cash flow. Overdrawing is not recommended. Has seen that happen and a district pays for that overdraw significantly. Things get worse before they better. Costs go up initially.

Superintendent Gordon steps up to closes the presentation. It's worse than the last time he spoke. District is running out of cash. District is running out of time. Imperative that all employee groups come to the table now and be part of a solution that avoids cash insolvency and the need for a state loan. Just by way of background, district's 2018-19 budget was disapproved last August. Then submitted first interim budget report to Superintendent Gordon's office in December, filing with a negative certification. Because the budget does not allow the district to meet its' financial obligations 2019-20, Superintendent Gordon's office concurred with negative determination in a January 14th letter. Office continues to insist on a viable budget that will make district solvent. The Board, Superintendent Aguilar and many of SCUSD's labor partners have been working diligently to identify reductions but right now the plan is incomplete. Why, because only collaboration and negotiations among all parties holds the promise of yielding the level of cuts that will avoid insolvency. Insolvency should never be an acceptable option to the community. with insolvency and under a state administrator, all of the cuts needed to be made now, will still have to be made and then some. Under receivership a hefty state loan payment will require even greater program cuts thus diminishing services to students. keep in mind, the state loan will be at market rate interest. Simply put, we are out of time. Urges all parties involved to pull together, work together and do whatever is required to balance the budget and avoid insolvency. Thank you.

Board Comment:

President Ryan begins by thanking Mr. Fine and Superintendent Gordon for time and expertise. These are extraordinary circumstances and incredibly difficult times. the one bright spot has been seeing the formation of an unprecedented labor management consortium consisting of four of our five labor partners who have come to the table on a weekly basis to focus on a mission to saving our schools and developing viable cuts, savings options so that we could balance the budget and avoid insolvency. Proud to say the Board of Education, though we receive a \$787 stipend, has cut \$100,000 from our Board Office annual budget so that we are showing a 17% cut and leading from the top in illustrating a commitment to right this ship. Takes very seriously the proposals that have come forward from bargaining partners. Has heard frustrations with districts inability to meet the needs of our teachers. we realize that we cannot pay them their worth or sustain our health care benefits or our OPEB benefits at the level that we would hope commiserate with the hard work that they do. Has personally asked to have a deep analysis of the SCTA proposal. Appreciates SCOE's work with FCMAT

to vet the cost savings presented by SCTA. Knows that they found some of the ideas will not yield the savings hoped. Does want to look at opportunities where SCTA's concerns can be addressed. Hears what Superintendent Gordon is saying, that we have to have all five of our bargaining partners together to find this path forward. When a system is as broken as ours has been with so much mistrust over decades it's easy to throw hands up and wonder if a resolution can be found. Yet Mr. Fine and Superintendent Gordon are telling us that insolvency, state takeover would be a disaster for the district. Would like to hear a bit more about that. Mr. Fine responds, doesn't think there is ever a situation where turning over a local district to the state is appropriate. It's not in the best interest of the kids district is entrusted to serve, not best interest to the community as a whole. Under a receivership environment, while looking at all five areas, ultimately the focus is financial and governance. These financial issues do not happen overnight. They take years to get to this point and it always is going to come back to governance and leadership. That has to be the focus. that will be the focus. wants to clarify the work that was recently done to answer some questions from SCTA, that work was mostly done between the county and SCUSD staff, does not want to take credit for that work. FCMAT has little involvement.

Superintendent Gordon adds, insolvency means district is in recovery. Someone will be in charge whose focus is on financial recovery. Kids need and deserve equity and opportunity and the most powerful push that we can collectively make as a community to help them step up to be good citizens. To be contributors to the community, to have opportunities for college educations, for great jobs in the future and to raise their families in the community in a healthy and positive way. That is his vision as to what leadership should do in this district.

Vice President Woo a lot has been said recently, in the public forum, about our action on vacation buyouts. Wants to address. Had worked for the state of California for almost forty years. As approached the year 2012-13, had accumulated an excessive 1400 hours of vacation. If retired at that time, would have been entitled to almost three quarters of the year of vacation pay. At the time decision was may, payout was a prudent move and still thinks that way. Moving forward, wants to ensure that vacation accruals do not happen again. Would like to make sure that Superintendent Aguilar makes sure we do not accrue vacation hours at such a rate that we have to have such a huge cash buyout. As Mr. Fine said, failing to act is not appropriate.

Member Murawski appreciates the dire nature of the warnings. Hopes we do not have to care about that level of detail, does not want to experience this. Wants to do whatever to avoid that outcome. One thing which is difficult for maybe community to understand is how we develop budgets and how we make spending decisions as a district. And the fact that most of our expenditures are allocated pursuant to employee contracts. We are not able make unilateral decisions on a lot of things and very appropriately so. Given that we do have constraints around what we can do, appropriately so, what are our options? We only control what's in our control.

Mr. Fine responds going back to Vice President Woo's comment. It is an example of point that leadership failed, governance failed years ago when they didn't enforce likely a Board Policy and a Collective Bargaining Agreement provision that ultimately did address accruals. Believes Board has far more control than what's maybe represented. Number one influence on revenue is state budget, the number influence on expenditures is the Collective Bargaining Agreement. Every word in the Collective Bargaining Agreement is tied to dollars and cents.

President Ryan asks Superintendent Gordon to speak to the outliers in relation to neighboring districts. Superintendent Gordon responds as we talked about before the major outlier is the cost of health benefits relative to the comparison districts.

Member Murawski how is the Board ideally supposed to monitor cash flow to make sure its accurate and to not be caught off guard?

Mr. Fine responds, as part of interim report process, there's a cash flow statement in there. That should be asked for each month. Simply ask for it to be brought each month not necessarily for approval but for review.

Member Pritchett these decisions that are going to be made will affect our students. We have to find a way to come together. Mr. Fine is right, it's going to get a lot worse before we see it get better. But our students deserve better, we cannot continue down this road. At a loss for words at where we are at today. We have seen

many cuts throughout the years. Been on Board for six years, very first year on Board, closed seven schools. Proposed eleven, closed seven. Did it fix our problem? Short time. Back in same situation. It's going to hurt our students. There used to be a banner that hung that read "Putting Students First." Would like to find that banner and put it back up to encourage all to keep following that mantra. Adult problems are hurting our students. Glad you talked about the outliers. If you compare the Serna Center and our administration here to the neighboring districts, we are running very slim. We are looking within. Despite the Superintendent receiving a positive evaluation and he agreed to waive his increase until we have a positive outcome, would like to officially request to place a freeze on his merit increase until budget is resolved. This is a way to continue our efforts of "Putting Students First."

2nd Vice President Minnick appreciates Superintendent Gordon and staff for all the energy they are putting into this. They stand a lot to risk in this process. Really appreciates Mr. Fine's analysis and clarity through this. Wants to direct one of the things mentioned about comparing. Appreciates Member Pritchett's mention on how we heard from members of community their concern about administrative costs. Knows through the audits or reviews from external folks, our administrative costs are lower than our neighboring districts, lower than the average state and we are running a real lean program of administrators here. But we also need to ensure we are, in our time of such limited resources, making sure that every possible chance we can we are putting our resources to what benefits our kids. Would like to ask of Superintendent Aguilar, in maybe a form of a resolution, a temporary cap on the percentage of our administrative costs. Even though we are running a lean ship and we are doing what we can with limited resources, we are at a situation where we need our community to know that our focus of our resources is on our kids and they can trust us without skepticism, without concern that we could add administrative costs during a time where we are so lean in other areas. If we could bring something forward, publically letting the community know that we are limiting our administrative costs to the percentage that we are at now. until we have the means to do otherwise.

President Ryan thanks 2nd Vice President Minnick. Thinks that is an outstanding idea. Building on that, there are a couple of items would like to bring up. Our labor management consortium partners are not in attendance this evening, but they have repeatedly said that we need to lean into the area of achieving health care savings and that they are willing to do their part. They have also talked about the 2010 catastrophic cuts and the lack of equity in layoffs. This idea that we need to expand the definition of the classroom since our students are supported by our wonderful educators but also our custodians, our bus drivers, our cafeteria workers and really wanting us to be thoughtful and intentional about what equity means. Heard Member Minnick call for a resolution, that's a very smart idea. Would like to charge Superintendent Aguilar with the request that for the next Board meeting, he come back with a resolution. Relationships are key, relationships build on a set of shared goal towards achieving savings will be our only path forward. Would like to see based on the feedback heard tonight a resolution we could adopt with a focus on saving our schools that has the key areas that were touched up by each key Board member.

Public Comment:

Liz Guillen

David Fisher

Troy Flint

Nikki Milevsky

8.0 PUBLIC COMMENT

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

1. David Fisher

2. Cecile Nunely

3. Angel Garcia
4. Angie Sutherland
5. Naomi Roberts –Statement read by Kenya Martinez
6. Kenya Martinez
7. Loreen Pryor
8. Allegra Taylor

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- 9.1 *Approve City of Sacramento Police Department School Resource Officer (SRO) Supplemental One-Year Extension from August 1, 2018 through June 30, 2019 (Lisa Allen and Raoul Bozio)* **Conference/Action**

This item was presented by Lisa Allen, Deputy Superintendent and Raoul Bozio, In House Counsel for approval.

Public Comment:

Matthew Bridges	Brandon Pineda	Cha Vang	Angie Sutherland
Henry Ortiz	Natalia Rivas	Lamaia Coleman	Celia Contreras
Cecile Nunley	Edith Williams	Oscar Velez	
Brianna Bell	Stephanie Lopez	Jada Mclear	
Brenda Cruz	Carlos Molina III	Raymond Garcia	
Jose Verdin	Yashar Yisrael	Carly Brannin	
Alma Lopez	Jacob Garcia	Tere Flores	
Silvia Nolasco	Miguel Dominguez	Jason Weiner	
Francesca Lopez	Jessica Valerio	Liz Guillen	
Lupita Pinada	Carl Pinkston	Angel Garcia	

Board Comment:

Member Pritchett lets talk a little bit about what our School Resource Officer (SRO) contract gets us. Mrs. Allen, you said eight SROs total, correct? And of those eight SROs they give services to six of our schools and we have two floaters, correct? Lisa Allen replies, that’s correct. Knows from experience of seeing SROs, their hours are usually all day at school then they return for special events on late evenings and weekends. Refers to original contract regarding in-kind services. Asks Lisa Allen to indicate what some of those are. Lisa Allen responds some of the in-kind services offered are programs within our schools, our high schools, some of our police academies, they volunteer time. they also work very well with children that they mentor, after school programs, coaches, during holiday breaks they do things for families. Depends on the SRO. A lot of the work they do is unsung at times. Member Pritchett continues, there was a lot of comments about studies some of the things found were the prevention or minimizing property damage at school sites and surrounding areas; prevention of student injuries and even death due to violence, drug overdoses. The reduction of the need for schools to call 911, reduction of the likelihood that a student would get a criminal record. This is why feels we need SROs on campus and not patrol cops. Let’s think about it. An emergency happens on campus, staff calls 911. The average time, at least in Area 3, is 7-10 minutes. Just take a moment and imagine what can happen in 7-10 minutes. With having an SRO on campus we will have an immediate response and we have seen that. Not to mention that our SROs have relationships with our students. Our Board is devoted to working with the police department and our policy committee is devoted to looking at the contract, seeing the issues at hand, collecting the data and the system changes that need to happen. Looks forward to hearing their outcomes. Requests to be part of meetings moving forward. With that being said, moves approval.

Member Vang first wants to thank all the community members and students who came out today to voice concern. Over the past week spoke with students, parents and staff on the issue and have heard their concerns. We also heard from Mike Fine of FCMAT and Superintendent Gordon just about the reality our district is in as well. It’s critical on how we prioritize spending and how we find savings in the middle of a budget crisis is

critical to public trust. Tonight the Board will have to make some tough choices that will result in some social consequences for our students and families and staff. Truly believes allocating \$1.5 of our general fund dollar is absolutely counterproductive to the ground work and the heart work our students, staff and even Superintendent Aguilar have done in this district to really address student achievement for our English Language Learners, our black and brown students and our students with special needs. If our goal is really to increase school safety, then we really need to reconsider some of the alternatives that our community members spoke on. Like restorative justice, making sure we have more counselors on school sites. it is clear from the research that having an SRO on campus does not improve school climate. Strongly supports redirecting these dollars into investing in youth programs. We also have to acknowledge that services have been rendered. Wants to make an amendment to the item, to end contract today if possible. President Ryan clarifies, Member Vang is calling for a counter motion. Member Vang continues, would like to call a counter motion to end the contract today.

2nd Vice President Minnick thank you to all who came out to speak. It's always very powerful when our students come out and speak to the issues that are coming before us [Board]. Been thinking about this a lot, would love a situation where students get to know law enforcement folks as supporters and role models and build those relationships. Talked with school administrators who feel very strongly about having SROs on our school campuses and learned a lot of them really rely on these folks to address issues with students before they become bigger problems. A lot of administrators feel like this is an added value to their school community. also knows that's not the experience for all students. has met with several students who spoke about concerns and talked a lot about what are the things that made them feel safe. Didn't hear students say that the presence of SROs on campus made them feel safe. They did talk about adult/student relationships, relationships with campus monitors, counselors, teachers. raised the question, does having this ongoing expenditures of SROs in our schools align with our values and priorities as educators? Come to the conclusion that it does not. Will say though, does support with continuing this supplemental contract because it's not fair to our administrators to abruptly end this for those relying on the service. We should use these four months to transition out of this relationship. Would like to see district look at alternatives to ensure our students feel safe. Agrees that this may not be the appropriate use of funds moving forward, but does think ending it this abruptly could cause some issues at the site level for some of our schools. Wants to make sure we do this right. spend the next four months thinking about all the ways support can be provided in other ways. With that agrees with Member Pritchett's motion to approve this supplemental contract that ends June 30, 2019.

Student Member Halbo was there holdover language in the original contract? Raoul Bozio responds, not to his knowledge. Student Member Halbo continues, if we were to not terminate the contract when we go into negotiations for next year, it still mainly rely on the idea that police would still operate on campus without pay. Raoul Bozio responds, I don't think that is correct. Student Member Halbo continues, so if there is no holdover contract in the language this year how did it happen that police continued to have presence on campuses? Lisa Allen responds, at the end of the year there were conversations between Sacramento Police Department and the district office working on the contract like always when it comes up in the summer. Questions began to come up, therefore we were working with our staff as well as legal as well as Sac PD and their legal to work through some of the questions. This contract did come to the Board in October 2018. However, more questions arose so there was back and forth. In the interim, Sac PD was still in our schools, working with our principals and working with district staff in the community. as we were trying to come to some agreement, they were still there in good faith. Student Member Halbo, what does in-kind services mean? Does that mean they will go away for sure if we did not have the contract? Lisa Allen responds in-kind services are services they give for free. They do a lot for free. Would it go away? Doesn't know. Student Member Halbo continues on slide three, number one ^{1. SROs have been in partnership for more than nine years} in the nine years, how many times has the contract been renewed or altered? Lisa Allen answers, to her understanding, hasn't always been intimately involved, every two years the contract would be renewed. Not too sure, thinks this year is the first year where multiple conversations and questions have come up. Student Member Halbo wants to clarify cause also on slide three when reading number two then reading number three, it says we have SROs on the big high schools and two for middle and elementary schools. Lisa Allen replies, that is correct. Student Member Halbo asks what about all the other

high schools. Lisa Allen replies, they act as floaters. Student Member Halbo continues, is it correct that is 71 schools for two floaters. Lisa Allen replies, correct. Student Member Halbo indicates taking that into consideration that we have two floater SROs that are covering 71 schools, what is functionally different between a floater SRO and normal patrol officers? Lisa Allen calls Lisa Hinz, Captain up to clarify. Captain Hinz responds to the question. The school district has direct communication with the SROs. They have a radio system; SROs are not going to be on a call for service. We have a limited number of police officers in the city. If a school calls and it's a busy day, they will not be available. So it's going to take extra minutes for a school call to get response. So its availability to have instant resources. Yes, there is driving time, often times we find in working with schools, they notify us in advance. Can articulate that SROs being available to the school district, being contracted with the school district are 100% your employees. And it's been twenty years of a relationship, not nine. We have been trying to get into contract with SCUSD since May of last year and have had numerous iterations of this contract trying to come to a conclusion. Wants to note that asked to do a presentation, pulled all the data and was told no. Student Member Halbo wants to know if contract was eliminated, what would change between SCUSD and Sac PD? Captain Hinz answers if the SROs went away tomorrow and the school had a particular incident, they would call the police. Dispatch center puts a priority on different calls, so the school would have to wait in line. They do not have direct access to police. Student Member Halbo wants to be clear that she has strong personal opinions on this issue and not here to just throw away the programs but these kinds of questions and discussions are very important because there are clearly community concerns.

Vice President Woo this supplemental contract is with or without hold over language, is a reminder of a lease agreement that has expired with a month to month basis. We have encumbered seven months of security from our law enforcement. Feels it is important that we consider the opinions and comments of our students and community. Has experienced an active bomb scare at Kennedy high school, has experience several rumored guns on campus where the SRO has play an important part of keeping our students safe. Has been at sports activates where we have had SROs and law enforcement present. Watched them deescalate situations where there could have been fights. Contracts in the past are not perfect. There can be improvement. Wants to thank Carl Pinkston of the Black Parallel School Board for his comment about redefining the role of our SROs. A discussion between the district and Sac PD needs to occur moving forward regarding the activities and roles that SROs will play on our campuses. Maybe a less of a law enforcement but more of a mentorship role still while wearing and being responsible for law enforcement. Our administrators at this time, would be greatly disturbed if today we canceled the contract and left them without an alternative. I am not moving forward willing to throw the baby out with the bath water. Going to support the remainder of the supplemental there are only four months remaining. We already expended seven months of it. Asks Superintendent Aguilar to engage Chief Hahn in some dialogue pulling together SROs and our administrator seeing how we can work together. Taking into consideration the comments of our students.

Member Garcia thanks Captain Hinz for her service. Has questions about the contract, realizes it is a supplemental contract which is different than what was considered in October. There are a lot of questions that came up in October, there have been discussions with Sac PD, can you share a little about how much closer to addressing those issues related to data, transparency, accountability in the event that we decide to move forward. Captain Hinz responds, was here in October at that meeting. has personally been working on the contract. it has been sitting with SCUSD legal for over two months. What Chief Hahn has directed Sac PD team to do was provide everything, legally, data wise. Did that very thing, pulled data by race, citation but again was told no on a presentation that was being prepared for weeks prior. Chief is very clear, we are going to provide everything we can that was asked for. Want to be transparent. Want to answer questions. However cannot answer those questions if not invited to do so. Member Garcia asks, sharing any data with the district that's legal. Captain Hinz responds that is correct, individuals specifically juveniles have specific rights to not have their data released to protect their future. Member Garcia understands but then wonders if there would be a gap between the data the district needs versus the data that Sac PD is able to provide. Captain Hinz is not sure how to answer that question because she was prepared to provide everything that she could legally give which is a lot of data. All the things that were asked for. Member Garcia continues this has been a contract that has

lacked that very basic and fundamental element which is data. Have we at the district level included a question with our school climate surveys to get some feedback in response to school safety and maybe specifically SROs on campus. Lisa Allen replies she is not sure of in the past but this year working with Vincent Harris' department to include a question about SROs and safety on campuses. Also as far as data, there is some data that the district is able to pull depending upon what Sac PD offers. Again just making sure that we don't breach confidentiality. Member Garcia replies, but that is moving forward right. we don't have any data up to this point to determine whether or not this particular strategy of SROs on campuses is an effective one. Lisa Allen replies, to this point no. Member Garcia wondering if some of the concerns from October have been addressed. Doesn't seem like. We still don't have a contract that looks any different from what was in place a year ago. When thinking about extremely limited resources, we are looking at layoff teachers and certificated staff. We are going to make programmatic cuts and we have this very limited resource, this very limited dollar. When thinking about what to do with that dollar, just one vote of seven. Has to think about what strategies we have in place, how are they working, are they effective and for that data is incredibly necessary. We apply to every single strategy that we implement under LCFF under our LCAP. We need evidence based strategies. This strategy is not one that's based on evidence. Today going to exercise authority as a Board member to support Board Member Vang's counter motion to terminate this contract.

2nd Vice President Minnick in terms of the contract before us today, if it is to be approved tonight, wants to make sure we don't get to the point where we slack off and it keeps going. Would support Member Pritchett's motion with the understanding that there is that hard stop deadline, forcing a decision to be made moving forward.

Member Murawski wants to thank the community for coming out. It is inspiring to hear voices of students who are on the ground, living this experience day to day. As a school Board member, there's a responsibility to ensure district provides optimal learning conditions for students. Also as a leader who makes decisions on behalf of the entire district, who identifies as white, to listen to the experiences of members of our community who have borne the brunt of overt racism, systemic racism, implicit bias, over policing and dramatic overrepresentation our criminal justice system. It's not hard to imagine that given this brutal history and the brutal present that our communities of color are experiencing that presence of SROs for some would not create optimal learning conditions for students. That is actually re-traumatizing. Has a lot of respect for the role of our public safety officers. Also has serious questions about how their role defined or not defined in our school settings right now. grave concerns about the school to prison pipeline and the view of something that could be normally be thought of as a behavioral issue that the administration could sort out, turns into a criminal justice issue. What is the role? What is school safety? What does that mean? Is it safety of our students? Is it safety of other students? Does that actually help students feel safe? What kind of environment does that create? Thinks Sac PD has a responsibility to our community and to our schools to provide us service. To respond to actual threats and not necessarily to enforce against our students but to protect our students from real threats.

Improving mental health is a huge personal goal. Mental health, wellness, school climate, school safety those are priorities. Asks community members present to stay engaged and together put pressure on other governmental partners to get more resources into our schools. A lot of questions have been raised about whether the African American Achievement Taskforce is going to recommend to eliminate the SRO contract. That is very relevant information. Apparently there is data that we have but have not had the opportunity to see. What is our legal obligation to pay the invoices for the services rendered so far. Raoul Bozio, responds, there is probably an understanding between the parties that services were going to be rendered and paid for. There's obligation to pay for that. Member Murawski responds, as a governmental entity who is a partner, a community partner to other governmental entities, feels a responsibility to pay for services we have received particularly if it opens us up to legal liability. We don't a lawsuit situation with our city who is our partner. Curious whether we could actually approve up until a certain period of time for services rendered. Say until the end of March to give time to transition out. Maybe thirty days. That would save us [district] about \$400,000 which we need. Is that a possibility. Raoul Bozio responds, the Board has the power to act accordingly. There's a thirty-day termination clause in the contract that expired at the end of June 2018. In good faith that would probably be something you would want to look at. Member Murawski encourages district to discuss with Sac PD the

possibility of a no cost extension through the end of the school year to allow our staff and SROs who work with them time to transition. If the city supports us, supports our students I hope we can work with the city to see if that's a possibility given our financial condition.

Student Member Halbo agrees work done by SROs this year needs to be paid for. Doesn't think that an extension of a contract that we have been trying to alter and there are many community concerns about, is the proper way to ensure that we are being accountable representatives to our constituents. There are better ways to ensure the needs of our district while still acknowledging and respecting the clear community outcry that contract has brought forth. Wants to know that this contract will not be perpetually, supplementally extended. If a floater SRO is good enough for 71 schools in our district, then we should acknowledge that a patrol officers duty is still to serve the students. a termination of the contract does not mean we ban police officers from school campuses.

President Ryan when we had this come before the Board in October, we had an equal number to the individuals in the room in support of the SRO contract. called for a deep dive to really address the data issues that were coming to the forefront around how we were looking at the citations, what we're looking at in terms of disaggregated data so that we could ensure there was not disproportionate impact for one student population over others. We absolutely have a path forward to alternatives. Very uncomfortable with terminating any sort of a contract without a plan. Wants to propose to the community and students, with a decision to have a hard stop June 30th to carry us out through the school year, asks community to be partners in developing a comprehensive, student informed, whole child wellness policy for what that work should look like moving forward. We hear and honor the idea that we have to have a plan and we have to ensure that we are thoughtfully ending the school year while recognizing that there is a call from our students, our civil rights partners, from our community to develop a plan that encompasses their experiences, the best practices and the good thinking of partners like ACLU and others. Invites them to the table to be part of that. In short term, hopes that we can take some guidelines to close out the school year. Hoping the wonderful community that has turned out, will be part of these conversations moving forward but recognizing that we have to have a comprehensive plan. The next four months will be a good opportunity for us to close out this work and to determine what our spending, what our structure and what our commitment to a whole wrap around student support should look like in the context of a broader student safety plan for next calendar year and beyond.

Board is going to take a vote. There are two motions on the table. First motion is by Member Pritchett to pass only the supplemental contract through the June 30, 2019 deadline for services rendered to date and for the remaining four months on this year. 2nd by Vice President Woo.

Member Murawski is moving to amend that the contract is approved through June 30, 2019 but only approve the funds through the end of March or thirty days from today.

Raoul Bozio responds that is a different motion.

Captain Hinz responds that is a decision between the Chief and the City Attorney.

Jerry Behrens responds it's really a motion to amend the pending motion which if it carries by majority, amends the pending motion. And the motion is really to move from conference to action. If it's a motion to amend the current motion, that would take a majority to amend the current motion, procedurally.

Raoul Bozio indicates as Captain Hinz said this would require the city to agree to it. We can do anything on our end as directed whether the city agrees to that is another question.

Member Pritchett motion to move from conference to action

Vice President Woo – 2nd

Student Preferential Vote – No

Board Unanimous

Roll call vote on action

Halbo - No

Vang - No

Pritchett - Yes

Woo - Yes
Ryan - Yes
Minnick - Yes
Murwaski - No
Garcia - No

Motion carries.

9.2 *Approve Low-Performing Students Block Grant
(Vincent Harris and Dr. Iris Taylor)*

Conference/Action

Vincent Harris, Chief Continuous Improvement and Accountability Officer and Dr. Iris Taylor, Chief Academic Officer presented this item for approval.

Public Comment:

Liz Guillen

Board Comment:

President Ryan has a question about the elements of the plan hoping to move forward. Given that we have a set of recommendations coming before us at the next Board meeting from the African American Achievement Initiative, how are you incorporating any of the recommendations into this plan? Dr. Iris Taylor answers one of the things that have been done is cross walk, what's percolating within the African American Task Force. Those areas are specific to academic achievement as well as culture and climate.

Ryan asks for a motion to extend meeting to 11:15 p.m.

Member Pritchett motions

Member Murawski 2nd

Board Unanimous

Member Garcia according to the presentation, our highest number of students who would be eligible for this block grant, the Hispanic group, the white and then African American students you're working with the African American Task Force for support what about other groups that may be able to provide some input on some of the other student subgroups. Vincent Harris answers they are using the Graduation Task Force and the LCAP. In those documents, those are recommendations meant for all students. Number of the recommendations from African American Achievement Task Force actually represent strategies for all students as well.

Member Murawski how were these students identified? Vincent Harris responds there is a very specific criteria used for students. basically think of it as students who don't already qualify via LCFF, therefore non low income, not foster, not English Learner, not special education then yes the CAASPP score. Scoring lowest in either math or ELA or both. Member Murawski wonders how the dollars are allocated to these different programs? Vincent Harris responds its one-time funding that could be spent over three years.

2nd Vice President Minnick happy to see that almost a year after wrapping up the Grad Task Force recommendations are still coming into play. Was thinking about how the use of assessments for measurements in the summer learning, after school tutoring, the school day interventions are mentioned. A couple of meetings ago there was a presentation on assessments. We have had difficulty implementing assessments due to a previous MOU with SCTA, wants to see how we are measuring things on this grants how is that impacted by that situation? Dr. Iris Taylor answers it would mean that its specific this is not a system wide assessment. Its specific and targeted the students who are participating to these student demographics. We would have to identify them.

Member Vang for the after school tutoring, presentation indicates we are going to select community based providers. Please explain more about that process on selection. Dr. Iris Taylor answers we would do through a

RFP process, identifying the criteria that an organization would need to meet. The main one being that there is some established track record of success service students in this demographic group.

Member Pritchett motion to move from conference to action
2nd Vice President Minnick 2nd
Student Preferential Vote Aye
Board Unanimous

Member Vang motion to approve
2nd Vice President Minnick 2nd
Student Preferential Vote Aye
Board Unanimous

9.3 *Approve Resolution No. 3053: Resolution to Eliminate Certificated Employees Due to a Reduction Of Particular Kinds of Service (Cancy McArn and Cindy Nguyen)* **Action**

Cancy McArn, Chief Human Resources Officer and Cindy Nguyen, Director, Employee Relations presented this item for approval.

Public Comment:
Nikki Milevsky

Board Comment:

Member Murawski wants help understanding, thinks this is sort of right sizing. We did a projection and realized we are overstaffed in some areas and that's what we are proposing to eliminate? Can you clarify. Cancy McArn answers yes based on the enrollment projections and looking at the limitations and the collective bargaining agreement. It is essentially right sizing. Wanting to ensure that based on projections we are appropriately staffed.

Member Vang wants to know in terms of layoff, an analysis of what percentage of employees that are laid off actually come back into our district. Cancy McArn answers, we would have to go back and look.

President Ryan thanks Cancy and team for hard work. These are individuals who are losing their jobs and will say this is the most difficult decision made as Board members. Does not take it lightly.

2nd Vice President Minnick motion to approve
Member Murawski 2nd
Board Unanimous

9.4 *Approve Resolution No. 3054: Of Determination for Tie-Breaking Criteria (Cancy McArn and Cindy Nguyen)* **Action**

Cancy McArn, Chief Human Resources Officer and Cindy Nguyen, Director, Employee Relations presented this item for approval.

Public Comment:
None

Board Comment:

Member Garcia the categories and points, who determines that? Is that Ed Code? Cancy McArn responds it's based on some common practices and this one is actually one the district has traditionally used in the past in terms of looking in areas that have been identified commonly as things that additional points would be awarded for.

2nd Vice President Minnick motion to approve 2nd
Member Pritchett
Board Unanimous

9.5 *Approve Resolution No. 3055: To Determine Criteria for Deviation from Eliminating a Certificated Employee in Order of Seniority (“Skipping” Criteria) (Cancy McArn and Cindy Nguyen)* **Action**

Cancy McArn, Chief Human Resources Officer and Cindy Nguyen, Director, Employee Relations presented this item for approval.

Public Comment:
None

Board Comment:
None

Member Pritchett motion to approve
2nd Vice President Minnick 2nd
Board Unanimous

Approve Resolution No. 3056: Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work (Cancy McArn and Cindy Nguyen) **Action**

Cancy McArn, Chief Human Resources Officer and Cindy Nguyen, Director, Employee Relations presented this item for approval.

Public Comment:
None

Board Comment:
President Ryan wants to know what workshops are offered to employees? It is devastating, very difficult to get the news that you are being laid off. So when talking about workshops that are being offered as a support mechanism, what is that in the form of? Cancy McArn responds we work with MHN who is one of our providers that offers a variety. Some of it could be around just dealing with the emotional component. They offer specific ones on looking at other employment. There’s our employee assistance program which allows employees to identify what they want further conversations on.

Member Pritchett motion to approve
2nd Vice President Minnick 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 (Dr. John Quinto)*

- 10.1b *Approve Personnel Transactions 2/21/19 (Cancy McArn)*
- 10.1c *Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of January 2019 (Dr. John Quinto)*
- 10.1d *Approve Donations to the District for the Period of January 1-31, 2019 (Dr. John Quinto)*
- 10.1e *Approve Resolution No. 3052 Nutrition Services – Central Kitchen Project Mitigated Negative Declaration (MND) (Cathy Allen)*
- 10.1f *Approve Hiram Johnson High School Field Trip to Valley Forge, Pennsylvania March 7-10, 2019 (Dr. Iris Taylor and Chad Sweitzer)*
- 10.1g *Approve School of Engineering and Sciences High School Field Trip to Salt Lake City, Utah March 26-31, 2019 (Dr. Iris Taylor and Chad Sweitzer)*
- 10.1h *Approve Staff Recommendations for Expulsion #8, 2018-19 (Doug Huscher and Stephan Brown)*
- 10.1i *Approve Minutes of the February 7, 2019 Board of Education Meeting (Jorge A. Aguilar)*

2nd Vice President Minnick motion to approve
 Member Vang 2nd
 Student Preferential Vote Aye
 Board Unanimous

11.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

11.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of November 15, 2018 through December 14, 2018*
- *Report on Contracts with the Expenditure Limitations Specified in Section PCC 20111 for November 1, 2018 through December 31, 2018*

11.2 Monthly Suspension Report – January 2019

Public Comment:

Cecile Nunley

11.3 Receive Initial Proposal from Teamsters, Local 150 (Teamsters) on Negotiations for 2019-2020 Re-Openers

11.4 Receive Initial Proposal from Teamsters Classified Supervisors (TCS) on Negotiations for 2019-2020 Re-Openers

12.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *March 7, 2019, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *March 21, 2019, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*

13.0 ADJOURNMENT

Adjourn the meeting with support and thoughts for Vice President Woo and his family.

2nd Vice President Minnick motion to adjourn

Member Pritchett 2nd

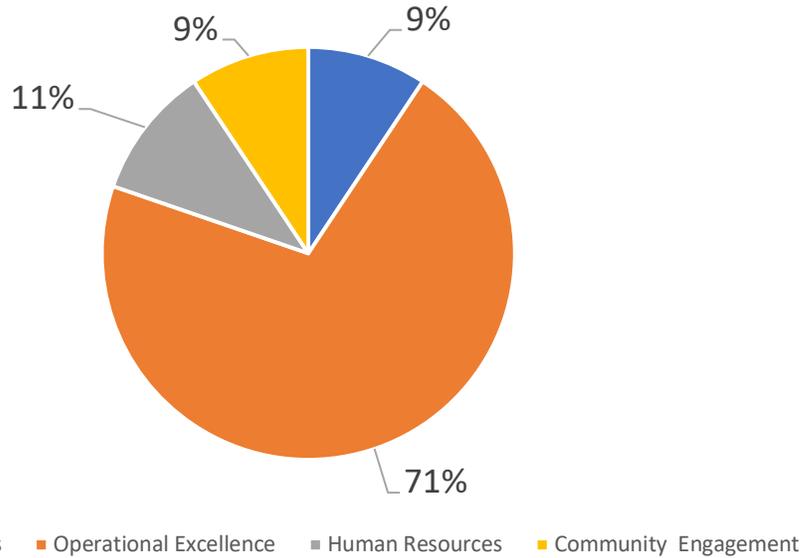
Board Unanimous

Meeting adjourned at 11:19 p.m.

Jorge A. Aguilar, Board Secretary/Superintendent

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

February 21, 2019 Board Meeting Minutes Breakdown



The SCUSD Board of Education has set a goal to focus on Student Success for no less than 33% of each meeting. This is a recap of each category of time spent at the February 21, 2019 meeting.

Definitions:

Student Success encompasses any Board agenda item that involves the academic, social, emotional, and related outcomes of students.

Operational Excellence incorporates Board items that cover operations, budget, customer service, program efficiencies, and similar topics.

Human Resources entails any topic related to employee relations, collective bargaining agreements, and other similar Board items.

Community Engagement includes any Board item that includes community group communications items, public comment, sharing from Board Members and the Superintendent, stellar student presentations, and other similar topics.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1

Meeting Date: March 7, 2019

Subject: Business and Financial Information

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

Division: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Enrollment and Attendance Report for Month 5 Ending January 25, 2019

Financial Considerations: Reflects standard business information.

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

Documents Attached:

1. Enrollment and Attendance Report for Month 5 Ending January 25, 2019

Estimated Time: N/A

Submitted by: Dr. John Quinto, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
TRADITIONAL SCHOOLS

ELEMENTARY TRADITIONAL	REGULAR ENROLLMENT			Special Education Grades K-6	TOTAL MONTH END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE		
	Kdgn	Grades 1-3	Grades 4-6				2018-2019 Actual Attendance	Cum Attd Days /89 2018-2019	PERCENTAGE 2018-2019
Abraham Lincoln Elementary	73	237	232	0	542	95.54%	512.20	95.30%	
Alice Birney Waldorf-Inspired K-8	80	152	180	0	412	95.77%	396.23	96.16%	
Bret Harte Elementary	29	93	97	37	256	94.34%	236.99	93.98%	
Caleb Greenwood	90	211	226	2	529	96.88%	515.93	96.33%	
Camellia Basic Elementary	74	186	174	9	443	97.45%	434.03	97.99%	
Capital City School	1	13	25	0	39	89.51%	31.54	92.40%	
Caroline Wenzel Elementary	26	118	114	41	299	94.52%	277.99	94.98%	
Cesar Chavez Elementary	0	0	366	10	376	94.13%	359.14	95.20%	
Crocker/Riverside Elementary	95	282	286	0	663	96.85%	643.51	97.06%	
David Lubin Elementary	66	254	198	26	544	94.14%	521.80	95.26%	
Earl Warren Elementary	48	179	185	14	426	95.19%	406.02	95.99%	
Edward Kemble Elementary	137	410	0	16	563	93.24%	530.81	94.61%	
Elder Creek Elementary	106	333	323	1	763	95.20%	740.37	96.49%	
Ethel I Baker Elementary	71	301	287	12	671	92.83%	610.36	94.07%	
Ethel Phillips Elementary	66	196	216	18	496	93.71%	478.29	94.17%	
Father Keith B Kenny Elementary	48	144	118	8	318	93.38%	308.14	93.97%	
Genevieve Didion K-8	61	212	198	10	481	97.07%	468.23	97.20%	
Golden Empire Elementary	72	249	266	14	601	97.28%	571.72	96.67%	
H W Harkness Elementary	67	137	136	13	353	95.08%	338.62	95.45%	
Hollywood Park Elementary	48	128	125	40	341	94.44%	323.71	94.77%	
Home/Hospital	11	14	16	10	51	100.00%	15.63	100.00%	
Hubert H. Bancroft Elementary	83	154	164	29	430	95.15%	412.76	95.09%	
Isador Cohen Elementary	32	111	119	24	286	94.17%	268.88	94.74%	
James W Marshall Elementary	61	153	149	33	396	94.59%	376.25	94.94%	
John Bidwell Elementary	36	112	127	11	286	92.93%	259.48	94.90%	
John Cabrillo Elementary	39	134	143	42	358	94.27%	338.32	94.89%	
John D Sloat Elementary	60	99	96	21	276	91.83%	236.00	92.91%	
John H. Still K-8	91	266	271	14	642	94.25%	621.08	94.16%	
John Morse Therapeutic Center	0	0	0	36	36	87.70%	29.03	91.96%	
Leataata Floyd Elementary	41	162	130	8	341	92.50%	317.65	93.42%	
Leonardo da Vinci K - 8 School	120	283	276	37	716	96.91%	692.54	96.97%	
Mark Twain Elementary	41	131	114	26	312	92.35%	291.76	94.06%	
Martin Luther King Jr K-8	37	137	126	31	331	92.97%	312.78	94.06%	
Matsuyama Elementary	74	247	277	0	598	95.71%	580.14	96.58%	
Nicholas Elementary	93	278	259	23	653	93.68%	602.58	94.57%	
O W Erlewine Elementary	45	104	117	21	287	92.70%	267.53	94.57%	
Oak Ridge Elementary	72	210	204	3	489	93.28%	459.27	94.08%	
Pacific Elementary	117	326	295	1	739	93.71%	708.71	94.96%	
Parkway Elementary School	72	235	207	37	551	92.86%	521.96	94.19%	
Peter Burnett Elementary	68	211	217	17	513	92.97%	487.76	94.66%	
Phoebe A Hearst Elementary	96	288	293	0	677	97.32%	658.74	97.51%	
Pony Express Elementary	43	186	175	6	410	95.89%	391.99	95.97%	
Rosa Parks K-8 School	46	131	148	11	336	93.02%	315.45	94.64%	
Sequoia Elementary	45	196	180	3	424	94.53%	400.53	95.29%	
Success Academy K-8	0	0	18	2	20	81.65%	14.47	81.83%	
Susan B Anthony Elementary	47	146	146	0	339	96.76%	333.55	96.96%	
Sutterville Elementary	68	206	220	6	500	96.28%	484.69	97.08%	
Tahoe Elementary	67	136	128	50	381	94.64%	357.66	94.57%	
Theodore Judah Elementary	95	214	240	21	570	95.61%	548.34	96.08%	
Washington Elementary	64	115	78	6	263	93.24%	244.94	94.12%	
William Land Elementary	61	176	187	0	424	95.75%	411.52	96.48%	
Woodbine Elementary	45	129	103	29	306	92.55%	291.81	93.47%	
TOTAL ELEMENTARY SCHOOLS	3,174	9,231	9,101	849	22,355	94.52%	21,240.30	95.38%	

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 TRADITIONAL SCHOOLS

MIDDLE SCHOOLS	REGULAR ENROLLMENT			Special Education Grades 7-8	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Grade 7	Grade 8	Total Grades 7-8			2018-2019 Actual Attendance	Cum Attd Days/89 2018-2019	PERCENTAGE 2018-2019
A M Winn Elementary K-8 Waldorf	20	15	35	0	35	95.88%	32.43	96.23%
Albert Einstein MS	410	357	767	46	813	95.31%	780.38	95.22%
Alice Birney Waldorf-Inspired K-8	60	44	104	0	104	96.98%	101.05	96.87%
California MS	451	454	905	12	917	94.47%	878.64	94.94%
Capital City School	17	24	41	0	41	81.15%	31.88	80.28%
Fern Bacon MS	367	375	742	36	778	93.87%	738.10	94.64%
Genevieve Didion K-8	55	42	97	0	97	97.05%	96.15	97.45%
Home/Hospital	11	23	34	6	40	100.00%	11.64	100.00%
John H. Still K-8	136	116	252	18	270	96.03%	260.39	95.59%
John Morse Therapeutic Center	0	0	0	14	14	86.22%	11.99	88.11%
Kit Carson 7-12	161	174	335	34	369	92.22%	341.89	92.74%
Leonardo da Vinci K - 8 School	67	69	136	19	155	96.93%	153.27	97.46%
Martin Luther King Jr K-8	43	33	76	1	77	94.38%	76.08	96.44%
Rosa Parks K-8 School	216	223	439	38	477	93.22%	458.84	94.45%
Sam Brannan MS	190	240	430	47	477	95.38%	458.33	95.50%
School of Engineering and Science	129	126	255	0	255	96.47%	249.02	96.46%
Success Academy K-8	5	12	17	0	17	72.27%	8.88	70.10%
Sutter MS	577	594	1171	43	1214	96.16%	1173.54	96.60%
Will C Wood MS	359	342	701	44	745	94.42%	706.71	95.47%
TOTAL MIDDLE SCHOOLS	3,274	3,263	6,537	358	6,895	94.44%	6,569.19	95.27%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 TRADITIONAL SCHOOLS

HIGH SCHOOLS	REGULAR ENROLLMENT					Total Grade 9-12	Special Education Grades 9-12	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Continuation	Grade 9	Grade 10	Grade 11	Grade 12				2018-2019 Actual Attendance	Cum Attd Days/89	PERCENTAGE 2018-2019
										2018-2019	
American Legion HS	203	0	0	0	0	203	0	203	79.58%	161.47	82.77%
Arthur A. Benjamin Health Prof	0	60	52	57	35	204	17	221	92.95%	209.65	92.95%
C K McClatchy HS	0	653	600	538	457	2248	82	2330	95.05%	2168.27	94.79%
Capital City School	0	34	62	103	130	329	0	329	89.90%	279.90	87.56%
Hiram W Johnson HS	0	434	337	326	274	1371	154	1525	93.00%	1393.54	92.49%
Home/Hospital	0	19	20	9	9	57	13	70	100.00%	23.19	100.00%
John F Kennedy HS	0	538	540	461	504	2043	108	2151	95.54%	2010.70	95.25%
Kit Carson 7-12	0	75	52	21	13	161	0	161	95.75%	156.35	95.52%
Luther Burbank HS	0	392	433	348	364	1537	150	1687	93.11%	1555.08	92.91%
Rosemont HS	0	317	328	286	265	1196	106	1302	95.25%	1220.89	94.76%
School of Engineering and Science	0	77	71	51	57	256	1	257	95.86%	252.38	96.06%
The Academy	0	1	7	0	0	8	0	8	59.84%	8.60	79.03%
West Campus HS	0	215	203	228	192	838	0	838	97.98%	820.73	97.73%
TOTAL HIGH SCHOOLS	203	2,815	2,705	2,428	2,300	10,451	631	11,082	92.77%	10,260.75	95.07%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 TRADITIONAL SCHOOLS

DISTRICT TOTALS	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
		2018-2019 Actual Attendance	Cum Attd Days/89	PERCENTAGE 2018-2019
			2018-2019	
ELEMENTARY	22,355	94.52%	21,240	95.38%
MIDDLE	6,895	94.44%	6,569	95.27%
HIGH SCHOOL	11,082	92.77%	10,261	95.07%
TOTAL ALL DISTRICT SEGMENTS	40,332	94.03%	38,070	95.00%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 CHARTER SCHOOLS

2018-2019 DEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2018-2019 Actual Attendance	2018-2019	PERCENTAGE 2018-2019
Bowling Green-Mc Coy	65	209	187	0	0	7	468	93.33%	443.10	95.10%
Bowling Green-Chacon	48	157	139	0	0	1	345	97.62%	334.92	97.37%
George W. Carver SAS	0	0	0	0	238	8	246	94.30%	238.73	94.48%
New Joseph Bonnheim Charter	47	126	128	0	0	0	301	92.98%	273.28	94.32%
New Tech High	0	0	0	0	199	0	199	95.59%	196.68	95.93%
The Met High School	0	0	0	0	262	0	262	96.98%	267.11	97.95%
TOTAL DEPENDENT CHARTER SCHOOLS	160	492	454	0	699	16	1,821	94.98%	1,753.82	95.86%

2018-2019 INDEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2018-2019 Actual Attendance	2018-2019	PERCENTAGE 2018-2019
CA Montessori Project Capitol Campus	41	130	116	43	0	0	330	96.69%	386.38	96.75%
Capitol Collegiate Academy	56	165	129	18	0	0	368	92.97%	352.69	95.64%
Aspire Capitol Heights Academy	42	123	68	0	0	0	233	94.25%	223.64	95.56%
Growth Public Schools	74	109	0	0	0	0	183	92.79%	174.73	94.43%
Language Academy	84	199	196	124	0	0	603	95.98%	584.82	96.90%
NorCal Trade & Tech *	0	104	0	0	64	0	168	34.81%	33.31	15.39%
Oak Park Prep	0	0	0	56	0	0	56	91.69%	56.32	92.09%
PS 7 Elementary	66	149	161	168	0	0	544	92.43%	526.63	93.71%
Sacramento Charter HS	0	0	0	0	601	0	601	92.98%	587.89	94.42%
SAVA	0	0	0	42	456	0	498	98.07%	500.14	96.51%
Sol Aureus College Preparatory	49	150	147	41	0	0	387	94.96%	307.48	96.23%
Yav Pem Suab Academy	66	196	206	0	0	0	468	95.66%	444.53	96.56%
TOTAL INDEPENDENT CHARTER SCHOOLS	478	1,325	1,023	492	1,121	-	4,439	89.44%	4,178.56	88.68%

*Adult Charter

TOTAL CHARTER SCHOOLS	638	1,817	1,477	492	1,820	16	6,260	92.21%	5,932.38	92.27%
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 ADULT EDUCATION SCHOOLS

ADULT EDUCATION	ENROLLMENT	HOURS EARNED			2018-2019 CUMULATIVE ADA		
		CONCURRENT	OTHER	TOTAL	CONCURRENT	OTHER	TOTAL
A. Warren McClaskey Adult Center	398	0	16,952.75	16,952.75	0	241.43	241.43
Charles A. Jones Career & Education Center	717	0	23,090.78	23,090.78	0	364.53	364.53
TOTAL ADULT EDUCATION	1,115	0	40,043.53	40,043.53	0	605.96	605.96

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 GRADE BY GRADE ENROLLMENT

ELEMENTARY SCHOOLS	REGULAR CLASS ENROLLMENT							TOTAL
	Kdgn	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	REGULAR
A M Winn Elementary K-8 Waldorf	46	33	37	36	46	34	46	278
Abraham Lincoln Elementary	73	85	83	69	80	85	67	542
Alice Birney Waldorf-Inspired K-8	80	48	48	56	60	61	59	412
Bret Harte Elementary	29	32	29	32	34	32	31	219
Caleb Greenwood	90	72	69	70	97	65	64	527
Camellia Basic Elementary	74	65	57	64	57	57	60	434
Capital City School	1	3	4	6	2	7	16	39
Caroline Wenzel Elementary	26	45	43	30	42	42	30	258
Cesar Chavez Elementary	0	0	0	0	125	116	125	366
Crocker/Riverside Elementary	95	96	96	90	89	98	99	663
David Lubin Elementary	66	90	83	81	48	72	78	518
Earl Warren Elementary	48	49	62	68	58	67	60	412
Edward Kemble Elementary	137	154	145	111	0	0	0	547
Elder Creek Elementary	106	104	113	116	91	117	115	762
Ethel I Baker Elementary	71	90	100	111	92	88	107	659
Ethel Phillips Elementary	66	68	68	60	66	64	86	478
Father Keith B Kenny Elementary	48	42	55	47	49	38	31	310
Genevieve Didion K-8	61	72	71	69	66	66	66	471
Golden Empire Elementary	72	72	83	94	89	95	82	587
H W Harkness Elementary	67	47	42	48	47	40	49	340
Hollywood Park Elementary	48	48	36	44	47	34	44	301
Home/Hospital	11	5	2	7	3	3	10	41
Hubert H. Bancroft Elementary	83	41	65	48	49	50	65	401
Isador Cohen Elementary	32	32	31	48	35	42	42	262
James W Marshall Elementary	61	48	48	57	44	49	56	363
John Bidwell Elementary	36	44	33	35	49	39	39	275
John Cabrillo Elementary	39	43	47	44	42	55	46	316
John D Sloat Elementary	60	35	32	32	32	32	32	255
John H. Still K-8	91	79	95	92	98	88	85	628
John Morse Therapeutic Center	0	0	0	0	0	0	0	0
Leataata Floyd Elementary	41	53	55	54	48	37	45	333
Leonardo da Vinci K - 8 School	120	96	95	92	95	93	88	679
Mark Twain Elementary	41	40	44	47	36	39	39	286
Martin Luther King Jr K-8	37	42	48	47	32	56	38	300
Matsuyama Elementary	74	87	69	91	94	93	90	598
Nicholas Elementary	93	89	89	100	98	76	85	630
O W Erlewine Elementary	45	37	33	34	35	49	33	266
Oak Ridge Elementary	72	66	71	73	66	74	64	486
Pacific Elementary	117	120	104	102	97	99	99	738
Parkway Elementary School	72	84	78	73	67	64	76	514
Peter Burnett Elementary	68	65	77	69	79	65	73	496
Phoebe A Hearst Elementary	96	96	96	96	99	99	95	677
Pony Express Elementary	43	59	58	69	64	54	57	404
Rosa Parks K-8 School	46	45	40	46	48	52	48	325
Sequoia Elementary	45	64	67	65	49	66	65	421
Success Academy K-8	0	0	0	0	5	5	8	18
Susan B Anthony Elementary	47	42	42	62	51	49	46	339
Sutterville Elementary	68	73	62	71	75	56	89	494
Tahoe Elementary	67	43	49	44	33	45	50	331
Theodore Judah Elementary	95	72	77	65	70	80	90	549
Washington Elementary	64	48	44	23	26	30	22	257
William Land Elementary	61	58	57	61	54	72	61	424
Woodbine Elementary	45	42	45	42	40	26	37	277
TOTAL	3,174	3,063	3,077	3,091	2,998	3,015	3,088	21,506

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 CUMULATIVE TOTAL ABSENCES

ELEMENTARY	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	298	1350	25000	26350	94.88%
Abraham Lincoln El	542	2248	45586	47834	95.30%
Alice Birney Waldorf-Inspired K8	412	1407	35264	36671	96.16%
Bret Harte Elementary	256	1352	21092	22444	93.98%
Caleb Greenwood	529	1749	45918	47667	96.33%
Camellia Basic Elementary	443	794	38629	39423	97.99%
Capital City School	39	231	3087	3038	92.40%
Caroline Wenzel Elementary	299	1309	24741	26050	94.98%
Cesar Chavez ES	376	1612	31963	33575	95.20%
Crocker/Riverside Elementary	663	1733	57272	59005	97.06%
David Lubin Elementary	544	2310	46440	48750	95.26%
Earl Warren Elementary	426	1510	36136	37646	95.99%
Edward Kemble Elementary	563	2694	47242	49936	94.61%
Elder Creek Elementary	763	2400	65893	68293	96.49%
Ethel I Baker Elementary	671	3423	54322	57745	94.07%
Ethel Phillips Elementary	496	2634	42568	45202	94.17%
Father Keith B Kenny K-8 School	318	1761	27424	29185	93.97%
Genevieve Didion Elementary	481	1201	41672	42873	97.20%
Golden Empire Elementary	601	1754	50883	52637	96.67%
H W Harkness Elementary	353	1437	30137	31574	95.45%
Hollywood Park Elementary	341	1591	28810	30401	94.77%
Home/Hospital	51	0	1391	1391	100.00%
Hubert H. Bancroft Elementary	430	1896	36736	38632	95.09%
Isador Cohen Elementary	286	1328	23930	25258	94.74%
James W Marshall Elementary	396	1786	33486	35272	94.94%
John Bidwell Elementary	286	1240	23094	24334	94.90%
John Cabrillo Elementary	358	1623	30110	31733	94.89%
John D Sloat Elementary	276	1604	21004	22608	92.91%
John H. Still K-8	642	3428	55276	58704	94.16%
John Morse Therapeutic Center	36	226	2584	2810	91.96%
Leataata Floyd Elementary	341	1992	28271	30263	93.42%
Leonardo da Vinci K - 8 School	716	1923	61636	63559	96.97%
Mark Twain Elementary	312	1641	25967	27608	94.06%
Martin Luther King Jr Elementary	331	1759	27837	29596	94.06%
Matsuyama Elementary	598	1827	51632	53459	96.58%
Nicholas Elementary	653	3078	53630	56708	94.57%
O W Erlewine Elementary	287	1367	23810	25177	94.57%
Oak Ridge Elementary	489	2570	40875	43445	94.08%
Pacific Elementary	739	3345	63075	66420	94.96%
Parkway Elementary School	551	2866	46454	49320	94.19%
Peter Burnett Elementary	513	2451	43411	45862	94.66%
Phoebe A Hearst Elementary	677	1495	58628	60123	97.51%
Pony Express Elementary	410	1466	34887	36353	95.97%
Rosa Parks K-8 School	336	1590	28075	29665	94.64%
Sequoia Elementary	424	1763	35647	37410	95.29%
Success Academy K-8	20	286	1288	1574	81.83%
Susan B Anthony Elementary	339	932	29686	30618	96.96%
Sutterville Elementary	500	1298	43137	44435	97.08%
Tahoe Elementary	381	1826	31832	33658	94.57%
Theodore Judah Elementary	570	1992	48802	50794	96.08%
Washington Elementary	263	1361	21800	23161	94.12%
William Land Elementary	424	1338	36625	37963	96.48%
Woodbine Elementary	306	1815	25971	27786	93.47%
TOTAL	22,355	91,612	1,890,386	1,981,998	95.38%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 CUMULATIVE TOTAL ABSENCES

MIDDLE	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	35	113	2886	2999	96.23%
Albert Einstein MS	813	3486	69454	72940	95.22%
Alice Birney Waldorf-Inspired K-8	104	291	8993	9284	96.87%
California MS	917	4164	78199	82363	94.94%
Capital City School	41	697	2837	3534	80.28%
Fern Bacon MS	778	3721	65691	69412	94.64%
Genevieve Didion K-8	97	224	8557	8781	97.45%
Home/Hospital	40	0	1036	1036	100.00%
John H. Still K-8	270	1070	23175	24245	95.59%
John Morse Therapeutic Center	14	144	1067	1211	88.11%
Kit Carson 7-12	369	2383	30428	32811	92.74%
Leonardo da Vinci K - 8 School	155	356	13641	13997	97.46%
Martin Luther King Jr K-8	77	250	6771	7021	96.44%
Rosa Parks K-8 School	477	2401	40837	43238	94.45%
Sam Brannan MS	477	1922	40791	42713	95.50%
School of Engineering and Science	255	813	22163	22976	96.46%
Success Academy K-8	17	337	790	1127	70.10%
Sutter MS	1214	3674	104445	108119	96.60%
Will C Wood MS	745	2982	62897	65879	95.47%
TOTAL	6,895	29,028	584,658	613,686	95.27%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 5, ENDING FRIDAY, JANUARY 25, 2019
 CUMULATIVE TOTAL ABSENCES

HIGH SCHOOL	ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
American Legion HS	203	2991	14371	17362	82.77%
Arthur A. Benjamin Health Prof	221	1415	18659	20074	92.95%
C K McClatchy HS	2330	10608	192976	203584	94.79%
Capital City School	329	3538	24911	28449	87.56%
Hiram W Johnson HS	1525	10077	124025	134102	92.49%
Home/Hospital	70	0	2063.59	2063.59	100.00%
John F Kennedy HS	2151	8933	178952	187885	95.25%
Kit Carson 7-12	161	652	13915	14567	95.52%
Luther Burbank HS	1687	10567	138402	148969	92.91%
Rosemont HS	1302	6013	108659	114672	94.76%
School of Engineering and Science	257	922	22462	23384	96.06%
The Academy	8	203	765	968	79.03%
West Campus HS	838	1694	73045	74739	97.73%
TOTAL	11,082	57,613	913,206	970,819	94.07%

	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
TOTAL ALL SCHOOLS	40,332	178,253	3,388,250	3,566,503	95.00%