



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, 2<sup>nd</sup> Vice President, (Trustee Area 4)  
Jay Hansen, (Trustee Area 1)  
Ellen Cochrane, (Trustee Area 2)  
Christina Pritchett, (Trustee Area 3)  
Mai Vang, (Trustee Area 5)  
Rachel Halbo, Student Member

Thursday, September 6, 2018

4:30 p.m. Closed Session

6:00 p.m. Open Session

## Serna Center

Community Conference Rooms  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824

# AGENDA

2017/18-4

*Allotted Time*

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

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

**3.0 CLOSED SESSION**

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

3.1 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management

3.2 Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation:  
a) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9  
b) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9

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

3.4 Government Code 54957 - Public Employee Performance Evaluation:  
a) Superintendent

3.5 Government Code 54957 – Public Employee Appointment:  
a) Instructional Assistant Superintendent

- 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 Source Media Agency.
- Presentation of Certificate by President Ryan
- 6:05 p.m. **5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**
- 6:10 p.m. **6.0 AGENDA ADOPTION**
- 6:15 p.m. **7.0 SPECIAL PRESENTATION**
- 7.1 Approve Resolution No. 3030: Recognition of National Attendance Awareness Month, September 2018 **Action**  
5 minute presentation
- (Ken McPeters, Jennifer Kretschman, Onniel Sanchez, Wellington Smith and the Youth Media Team: Ethan Lee, Kiarah Young and Lavina Gamez)
- 6:20 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**
- 6:35 p.m. 9.1 Opening of Schools Overview **Information**  
15 minute presentation  
10 minute discussion
- (Dr. Iris Taylor and Vincent Harris)
- 7:00 p.m. 9.2 School Climate and Culture Update **Information**  
15 minute presentation  
10 minute discussion
- (Dr. Iris Taylor and Vincent Harris)
- 7:25 p.m. 9.3 Approve African American Achievement Initiative Advisory Taskforce (Dr. Iris Taylor and Vincent Harris) **Action**  
15 minute presentation  
10 minute discussion
- 7:50 p.m. 9.4 Update on 2018-2019 Adopted Budget (Dr. John Quinto) **Information**  
10 minute presentation  
10 minute discussion
- 8:10 p.m. 9.5 Approve Resolution No. 3027: To Participate in the California Energy Commission's School Bus Replacement Program **Action**  
5 minute presentation  
5 minute discussion
- (Cathy Allen)

**10.0 CONSENT AGENDA**

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

*10.1 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 9/6//18 (Cancy McArn)*

*10.1c Approve 2017-18 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions (Dr. John Quinto)*

*10.1d Approve Resolution No. 3023: Authorizing Delegation of Power to Contract to Include Dr. John Quinto (Dr. John Quinto)*

*10.1e Approve Resolution No. 3024: Authorization of Personnel to Sign Orders on District Funds, Dr. John Quinto (Dr. John Quinto)*

*10.1f Approve Resolution No. 3025: Authorizing Signature Authority on Documents Transmitted to County Superintendent of Schools (Dr. John Quinto)*

*10.1g Approve Resolution No. 3026: Authorization to Acquire Surplus Property Through the Auspices of the California State Agency for Surplus Properties (Dr. John Quinto)*

*10.1h Approve Resolution No. 3028: Estimate Gann Appropriation Limitation for 2018-19 and Gann Amendment Calculation for 2017-18 (Dr. John Quinto)*

*10.1i Approve Resolution No. 3031: Resolution Regarding Board Stipends (Jessie Ryan)*

*10.1j Approve Minutes of the August 16, 2018 Board of Education Meeting (Jorge A. Aguilar)*

**11.0 COMMUNICATIONS**

*11.1 Employee Organization Reports:*

**Information**  
3 minutes each

- SCTA
- SEIU
- TCS
- Teamsters
- UPE





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.1

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3030: Recognition of National Attendance Awareness Month, September 2018

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

**Division:** Equity, Access and Excellence

**Recommendation:** Approve Resolution No. 3030: Recognition of Attendance Awareness Month, September 2018.

**Background/Rationale:** This year SCUSD launches our “Be HERE” campaign to educate our families about chronic absence and the importance of good school attendance with September as Attendance Awareness Month. When students are not at school, they are not learning what is being taught. Period. Students absent just 2 days per month, for ANY reason, are considered chronically absent. Research shows these students fall behind and have a difficult time ever catching up with their peers. Students who are chronically absent in kindergarten are often not reading proficiently in 3rd grade. Students not reading well by 3rd grade are four times more likely to drop out of high school. That’s why we have to work together to get our kids to school every day and on time. This is a joint effort with our students, families, schools and our community leaders. Last year, SCUSD had a chronic absence rate of 15.1%. That’s nearly 5% higher than the state’s average of 10.8%. Our numbers are far bleaker for African American, Latino, and Native American students and our most vulnerable children who are in foster care or homeless.

Sacramento City Unified School District is asking for your support in meeting our goal of 98% average daily attendance for all schools district-wide during the month of September. The campaign to end chronic absence continues all year long as we strive to reduce our chronic absence rate district-wide to 10% during the 18-19 school year! Attendance is IMPORTANT!

**Financial Considerations:** None

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

**Documents Attached:**

1. Resolution No. 3030

**Estimated Time of Presentation:** 5 minutes

**Submitted by:** Doug Huscher, Assistant Superintendent

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

# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

## RESOLUTION NO. 3030

### RECOGNITION OF SEPTEMBER 2018 AS ATTENDANCE AWARENESS MONTH

**WHEREAS**, Sacramento City Unified School District's Guiding Principle of Equity Access and Social Justice strives to ensure that all students are given an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options;

**WHEREAS**, good attendance is essential to student achievement, graduation, and lifelong success, and we are committed to dedicating resources and attention to reducing chronic absenteeism rates, with a focus starting as early as prekindergarten and kindergarten:

**WHEREAS**, chronic absence – missing 10 percent or more of school for any reason including excused and unexcused absences is a proven predictor of academic trouble and dropout rates;

**WHEREAS**, chronic absence is now a required reporting metric under the federal Every Student Succeeds Act and an indicator on the California State Dashboard;

**WHEREAS**, improving attendance and reducing chronic absence, particularly among underserved student populations, takes commitment, collaboration and tailored approaches to particular challenges and strengths in each community;

**WHEREAS**, chronic absence predicts lower third-grade reading proficiency, course failure and eventual dropout; it weakens our communities and our local economy;

**WHEREAS**, the impact of chronic absence hits students in low-income communities, children of color, and other underserved student groups particularly hard if they do not have the resources to make up for lost time in the classroom and are more likely to face systemic barriers to getting to school, including, but not limited to unreliable transportation, lack of access to health care, and unstable or unaffordable housing;

**WHEREAS**, attendance gaps among groups of students often turn into achievement gaps that undermine student success.

**WHEREAS**, absenteeism also undermines efforts to improve struggling schools due to the difficulty of measuring improvement in classroom instruction if students are not in class to benefit;

**WHEREAS**, school and community partners can assist by reaching out to frequently absent students and their families to determine and address barriers that prevent them from attending school;

**WHEREAS**, health care providers can share the importance of school attendance with families and can offer proactive, preventive care to reduce absences;

**WHEREAS**, Sacramento City Unified School District will track, calculate and share data on the number of students chronically absent in order to identify attendance gaps and deliver appropriate interventions to the right students;

**WHEREAS**, all students – even those who show up regularly – are affected by chronic absence because teachers must spend valuable instructional time reviewing material with students who were absent; and

**WHEREAS**, chronic absence can be significantly reduced when schools, families and communities work together to monitor and promote good attendance and address hurdles that keep children from getting to school.

**NOW, THEREFORE, BE IT RESOLVED** that the Sacramento City Unified School District Board of Education does hereby proclaim that our school district will stand with the nation in recognizing September as “Attendance Awareness Month.” We hereby commit to focusing on reducing chronic absenteeism to give all children an equitable opportunity to learn, grow and thrive academically, emotional and socially.

Specifically, we shall:

1. Raise public awareness and concern about the toxic impact of chronic absence through our youth-led Be HERE! Campaign;
2. Encourage broad community engagement and sustained civic action to help families get their children to school every day;
3. Partner with local organizations like WALKS Sacramento and City Year Sacramento to have school-based attendance incentives and programs throughout September to set the stage for a successful 2018-2019 school year;
4. Set a goal of 98% average daily attendance for the entire month of September 2018 for all of our schools;
5. Partner with the national leaders in chronic absence research, Attendance Works, to thoroughly assess district practices around attendance to create systemic change;
6. Work directly with school sites to engage staff, students and families in an ongoing effort to improve attendance;
7. Continue to analyze our data to identify which students and schools in our district are most affected by chronic absence, as well as to determine common attendance challenges, specific to our urban community, that need to be addressed;
8. Provide research-based, best practice, early interventions to students who are at risk of becoming or are already considered chronically absent,
9. Publish chronic absenteeism data, along with average daily attendance, for the district as a whole as well as by grade, school and student group.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 6th day of September, 2018, by the following vote:

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

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Superintendent

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1

**Meeting Date:** September 6, 2018

**Subject:** Opening of Schools Overview

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

**Division:** Academic Office/Improvement and Accountability

**Recommendation:** None

**Background/Rationale:**

The purpose of this presentation is to provide the Board with an update on the district's preparedness to open schools for the 2018-2019 school year. The presentation will focus on the preparation, projects and initiatives underway in the Human Resources, Curriculum, and Instruction, Enrollment, Nutrition Services, Health Services, Youth Development, Child Development, Facilities, Safety, and Technology Services departments.

**Financial Considerations:** None

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

**Documents Attached:**

None

**Estimated Time of Presentation:** 15 minutes

**Submitted by:** Dr. Iris Taylor, Chief Academic Officer

Vincent Harris, Chief Continuous Improvement and Accountability Officer

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



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.2

**Meeting Date:** September 6, 2018

**Subject:** School Climate and Culture Update

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

**Division:** Academic Office & Continuous Improvement and Accountability

**Recommendation:** Receive information on the district's school climate efforts, including results from the 2017-18 School Climate survey.

**Background/Rationale:** School climate refers to the norms, values, and expectations that support people to feel physically, socially, and emotionally safe and connected. To be their best, students must feel a sense of connectedness and belonging to their school community. Specifically, schools that are committed to promoting a variety of positive relationships with caring adults will have more connected and engaged students.

**Financial Considerations:** None

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

**Documents Attached:**

1. Executive Summary

**Estimated Time of Presentation:** 15 minutes

**Submitted by:** Dr. Iris Taylor, Chief Academic Officer

Vincent Harris, Chief Continuous Improvement and Accountability

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

# Board of Education Executive Summary

## Academic Office & Continuous Improvement and Accountability Department

School Climate Update  
September 6, 2018



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

School climate refers to the norms, values, and expectations that support people to feel physically, socially, and emotionally safe and connected. To be their best, students must feel a sense of connectedness and belonging to their school community. Specifically, schools that are committed to promoting a variety of positive relationships with caring adults will have more connected and engaged students. Likewise, a student's sense of safety has a strong correlation to their academic success, increased social and emotional well-being, and greater engagement.

The efforts around Social Emotional Learning (SEL), Positive Behavioral Intervention and Supports (PBIS), and Bullying Prevention & Intervention aim to support and ensure healthy learning environments. SEL and PBIS are foundational support structures to prevent and reduce bullying behaviors and are also fundamental to creating a positive school climate and culture for all.

### II. Driving Governance:

Research shows that schools with a positive climate are less likely to have discipline issues and more likely to have higher academic achievement. ([NEA, 2013](#)). Additionally, students who are socially and emotionally connected have shown improved academic gains up to 11 percentage points, decreased negative behaviors, and improved prosocial behaviors. ([CASEL, 2016](#)).

Currently, SCUSD's current suspension rate of 6% is high and there is great disproportionality for at risk-student groups such as Foster Youth, Students with Disabilities, and African Americans. Additionally, Chronic Absenteeism in SCUSD is at 15.1% ([CDE Dataquest](#)).

The following are guiding board policies and administrative regulations to support the work districtwide.

- Anti-Bullying BP 5145.4
- Anti-Bullying AR 5145.4
- Discipline Policy BP 5144
- Discipline AR 5144
- Positive School Climate BP 5137

### III. Budget:

Funding sources include LCFF, Title 1, SCOE Bullying Prevention Grant is allocated to support Climate work which includes the SEL, PBIS, and Bullying Prevention initiatives. Current allocation is approximately \$1,655,000.00 and supports staffing, professional learning, curriculum resources, and community outreach.

# Board of Education Executive Summary

## Academic Office & Continuous Improvement and Accountability Department

School Climate Update  
September 6, 2018



### IV. Goals, Objectives and Measures:

Understanding the importance of measurable outcomes, the following success indicators have been developed for the School Quality and Improvement Index (SQII)

- Safety (data from the School Climate survey)
- Connectedness/Belonging (data from the School Climate survey)
- Attendance (data from Infinite Campus)
- Behavior (data from Infinite Campus)
- Growth Toward Grade-Level Readiness (data from Infinite Campus)

### V. Major Initiatives:

Effective whole-child education requires a robust multi-tiered approach. SEL/PBIS/RP are complementary practices that support a multi-tiered systems of support. Foundationally, at Tier 1, PBIS provides clear expectations around school-wide norms and explicit SEL lessons support the practice and application of those norm. In Tier 2, the PBIS structure of Check In-Check Out and SEL skills re-teaching, gives students with targeted needs an opportunity to review skills that are important to their school success. In Tier 3, high levels of intensive supports are matched to individual student needs. If we do Tier 1 (Universal level) well and are effective, we can mitigate the high needs in tiers 2 and 3. For example, if teachers are explicit about building positive relationships between students and are intentional about cultivating empathy and kindness, the number of students needing bullying intervention supports should lessen in tiers 2 and 3.

#### Social Emotional Learning (SEL):

SEL provides the structure and process for adults and students to develop fundamental emotional and social competencies and experiences to:

- understand and manage emotions
- set and achieve positive goals
- feel and show empathy for others
- establish and maintain positive relationships
- make responsible decisions
- nurture a growth mindset in order to persist and be resilient

Social emotional learning became a district priority 6 years ago through a generous grant from the NOVO foundation and in collaboration with leading experts at the Collaborative for Academic Social and Emotional Learning (CASEL). In the 6 years, since SCUSD became a CASEL Cross District Initiative (CDI) partner, we've established a Whole Child policy, embedded SEL

## Board of Education Executive Summary

### Academic Office & Continuous Improvement and Accountability Department

School Climate Update  
September 6, 2018



explicitly into both the Discipline and Positive School Climate BPs. To date, 58 schools are engaging in some professional learning and/or receiving coaching support to integrate SEL into their practices and 48 schools have adopted evidenced based SEL curriculum. Some examples of professional learning and practices are relationship-building strategies, culturally responsive teaching, trauma-informed practices, and SEL instructional practices integrated into academic content and processes.

#### Positive Behavioral Interventions and Supports

PBIS (Positive Behavior Interventions and Supports) is a framework or approach for assisting school personnel in adopting and organizing evidence-based behavioral interventions into an integrated continuum that enhances academic and social behavior outcomes for all students. Foundational PBIS practices are: universal screening, continuous progress monitoring, data-based decision making, and matching evidence-based interventions to students who show a need.

Our current practicing PBIS sites are: Earl Warren, Susan B. Anthony, Parkway, Hiram Johnson High School, John D. Sloat, Arthur A. Benjamin Health Professions High School, and Sequoia. Success Academy joined this PBIS cohort in the winter of 2017-18, and is receiving support with data reporting and analysis. Of these sites, Parkway, Health Professions High School, and Earl Warren have qualified for CA State PBIS Recognition from their work over the past three years.

Practicing PBIS sites are supported by: a district PBIS coach, four days each year of personalized training through the Placer County Office of Education and the California PBIS Coalition, access to data analysis tools through the University of Oregon, and access to a wide array of resources and materials to support their multi-tiered systems of support. As a result of this work, our PBIS sites have seen a 40+% decrease in behavior events since 2014-2015.

#### Bullying Prevention & Intervention

The Bullying Prevention & Intervention program was launched in 2011 in the Student Support & Health Services Department. The program includes developing policies, reporting procedures, training, collaborating with stakeholders and engaging community partners for program implementation. The program is designed to prevent, address, and intervene in bullying behavior, keeping students safe and ensuring a healthy learning environment. Per Board Policy 5145.4, all school site staff are trained on bullying prevention and intervention, including reporting procedures. During the 2017-18 school year, there were 607 consultations with administrators, district staff, parents and guardians; 165 reports of suspected bullying; and 56 in-person mediations.

# Board of Education Executive Summary

## Academic Office & Continuous Improvement and Accountability Department

School Climate Update  
September 6, 2018



Through these approaches to developing positive school climate, SCUSD seeks to improve the data around suspensions, attendance, academics, and stakeholders' sense of belonging, safety, and connectedness. To reach the desired impact, the district will focus on strengthening implementation through defining clear expectations, analyzing data on a continuous basis. Data will be used to continuously improve existing practice and, to inform systemic implementation

### School Climate/Chronic Absenteeism, and Suspensions Work Team

In the summer of 2018, the district established several internal work teams comprised of district staff from an array of departments and site level administrators. The purpose of the School Climate/Chronic Absenteeism, and Suspensions work teams is to begin to use a Theory of Action framework to analyze existing practices and the district's ability to gather information about the district's performance related to School Climate/Chronic Absenteeism, and Suspensions. The Theory of Action specifically calls for the teams to assess and address the following:

- Identify a set of data metrics for each body of work in the areas of suspensions, school climate, and chronic absenteeism;
- Assess if there is applicable board policy(ies), CSBA policy(ies), and if needed, craft sample language for the Board to consider adopting;
- For each data metric, assess whether we are currently able to record *and* access information needed to populate each metric;
- For those data metrics that we cannot populate, explain the conditions or necessary steps we need to take to be able to do so (e.g. requires development of a new database to track information, development of a standard work process, professional learning, etc.); and
- Identify detailed timelines and milestone completion dates for each action.

The teams have identified specific data metrics in each of the three areas and are currently reviewing narratives and what is needed to populate each. They will continue to meet throughout the school year.

### **VI. Results:**

As the district continues to implement SEL, PBIS, and Bullying prevention approaches, it will continue to refine its processes for collecting and analyzing data to assess impact. The district developed a school climate survey in 16-17 school year and re-implemented the survey during the 17-18 school year.

- Participating elementary school students rated their sense of belonging and

## Board of Education Executive Summary

### Academic Office & Continuous Improvement and Accountability Department

School Climate Update  
September 6, 2018



connectedness highest and their self-awareness lowest as a group.

- While participating middle and high school students also rated self-awareness lowest among the domains, students in these grade levels rated their sense of safety higher than the other domains.
- Student sense of safety varied. At the high end of the range, Asian Indian, Japanese and White students responded positively on 73% of these items. Conversely, Black or African American, Cambodian, Hmong, and Laotian students responded positively on 62% to 63% of these items on the low end of the range.

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

Lessons learned include:

- Documented student needs must be the driver for implementation
- School climate approaches cannot stand alone. Student and staff needs require a universal, targeted and integrated approach
- A district-wide multi-tiered system of supports is needed to have maximum impact
- Comprehensive and continuous analysis of data all levels of the organization (classroom, school, district) is vital for improvement in student outcomes

Next Steps include

- Continue to develop the School Quality and Improvement Index to continuously assess student progress and make improvements
- Integrate school climate and culture systemic approaches to better meet student needs
- Build the capacity of staff to use information to improve practice



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.3

**Meeting Date:** September 6, 2018

**Subject:** Approve African American Achievement Initiative Advisory Taskforce

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

**Division:** Academic Office & Continuous Improvement and Accountability

**Recommendation:** This item requests that the board of education take action to approve the creation of an African American Initiative advisory taskforce, as a follow-up to the African American Initiative presentation on August 2, 2018.

**Background/Rationale:** This presentation reflects the board of education, community and staff concerns regarding the district's efforts to support its most at risk student populations which includes African American, Special Education and Foster Youth. The goal of this presentation is to share the current reality for the most at-risk student populations across multiple measures with the goal of creating action plans to change conditions for these students.

**Financial Considerations:** None

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

**Documents Attached:**

1. Executive Summary

**Estimated Time of Presentation:** 15 minutes

**Submitted by:** Iris Taylor, Chief Academic Officer

Vincent Harris, Chief Continuous Improvement and Accountability

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

# Board of Education Executive Summary

## Academic Office/Continuous Improvement

Approve African American Student Achievement Initiative

September 6, 2018



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

Developing SCUSD's graduates who are highly prepared to pursue continued educational opportunities and achieve to their potential is an urgent issue for the district. The district's Equity Access and Social Justice Guiding Principle calls for *ALL students to be given an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options*. The distance between this goal and the current reality for far too many SCUSD's students is of grave concern.

The disparities in performance in markers such as English Language Arts and Math Achievement, Graduation, A-G and Suspensions are persistent among historically underperforming student groups including students with disabilities, English Learners, Foster Youth, and those who are homeless and socio-economically disadvantaged. This is also true when data on graduation rates are disaggregated by racial and ethnic categories and Latino/a, African American, Native American and certain Asian Pacific Islander groups, namely Hmong and Laotian are the lowest performing groups. However, among the district's diverse racial and ethnic groups, the under performance of African American/Black students on an array of measures is particularly acute especially when viewed in relationship to their percentage in the general population.

The district recognizes that the outcomes it is currently producing are because of the way the system is, and has historically been, designed. Our job is to ensure that Black students and their peers graduate high school ready for whatever they aspire to do next in life this requires that we vigilantly pursue strategies and take action to change the design of the system to support greater student achievement so that all students are able to achieve their personal dreams.

### II. Driving Governance:

The overarching governance is the Equity, Access and Social Justice Guiding principle which states that *all students will have an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options*.

From an inequity perspective, there is a comprehensive body of research that documents the factors contributing to the underperformance of Black youth and how it can be addressed (Ed Trust West, 2015, Council of the Great City School, 2013, Jobs for the Future, 2012). In the seminal report from The Education Trust West, *Black Minds Matter (2015)*, the authors note that among California's racially and ethnically diverse student groups, Black students are more likely to:

- Be suspended or expelled,
- Be taught by ineffective teachers,
- Be identified for special education, and
- Take remedial or non-credit bearing course work as college students

Conversely, the report concludes that Black students are least likely to:

## Board of Education Executive Summary

### Academic Office/Continuous Improvement

Approve African American Student Achievement Initiative

September 6, 2018



- be placed in gifted and talented education programs
- have access to and be given a full sequence of college preparatory classes
- graduate high school in four years
- complete a college degree

These troubling conclusions are born out in SCUSD data on African American student access to opportunities and achievement. We are committed to disrupting the predictability and persistence of these outcomes within our system through a strategic and disciplined approach drawing on research and best practice, assessing and monitoring progress, and partnering with Black students, parents/guardians, and community leaders.

### III. Budget:

The budget for this item is still to be determined and will take into consideration the district's current fiscal condition. Funding from grants and other external sources will be investigated and pursued.

### IV. Goals, Objectives and Measures:

The district has developed and/or identified several measures to assess if its efforts to impact the academic achievement and social emotional well-being of African American and other underperforming student groups are resulting in improvements. Key indicators are comprised of both formative and summative measures and include, but are not limited to, progress towards and rates of grade level readiness, graduation, A-G completion as well as attendance, suspensions, and students sense of connectedness and safety.

### V. Major Initiatives:

The district is currently pursuing a number of initiatives focused on closing opportunity and achievement gaps and addressing the needs of African American as well as other underperforming student groups. These include:

Superintendent Meetings with Community Leaders – During the 2017-18 school year Superintendent Aguilar convened two meetings with a group of Black leaders to listen to concerns and proposed strategies for addressing the needs of African American students. These leaders expressed overwhelming support and commitment and are ready to partner with the district to change the educational trajectory for SCUSD's African American students.

Graduation Task Force and Recommendations – Superintendent Aguilar convened a Graduation Taskforce during the 2017 -18 school year comprised of an array of stakeholders including students, site leaders, community members, and district staff. The taskforce met from September -June and completed the task of developing a set of rigorous recommendations that will guide district policy and practice and lead to improvements in graduation rates where all students are fully prepared for any postsecondary option they may choose. It is important to note that the

## Board of Education Executive Summary

### Academic Office/Continuous Improvement

Approve African American Student Achievement Initiative

September 6, 2018



graduation taskforce called out the need for additional supports for a few at-risk student groups including African American, English Learner, Foster and Students with Disabilities.

Expanded Learning Summer Program (ELSP) – SCUSD hosted its first Expanded Learning Summer Program, a five to six-week summer program that targeted underperforming students in key grade levels (1<sup>st</sup>, 3<sup>rd</sup>, 6<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> -12<sup>th</sup>). The program also included enrichment opportunities for students in grades 7-8.

Development of Data Infrastructure – The district has developed a strong data infrastructure that will allow staff to monitor the progress of student groups disaggregated by race/ethnicity as well as program groups (i.e. Special Education, English Learner, Foster Youth, etc.).

Work Teams - Superintendent Aguilar has tasked staff with analyzing the district's current infrastructure and systems and to research best practice and identify an initial set of clear impact indicators in key areas impacting outcomes for African American students. These work teams will expand to include other stakeholder groups once initial analyses are complete.

- Grade Level Readiness
- Special Education
- SPSA
- School Climate/Suspensions/Chronic Absenteeism

#### Student Bill of Rights

The Board's Policy and Governance Committee is in the process of identifying and reaching out to student groups to develop a Student Bill of Rights that will become a guiding document that outlines core beliefs and desired rights of students. Such core beliefs and rights will be student driven and may include perspectives on school climate, access to resources, and other related elements.

#### Revision to SRO Contract

The Board Policy and Governance Committee has requested to review and provide feedback on the forthcoming revisions to the School Resources Officer (SRO) contract. The Board approves and updated SRO contract every two years, and the Committee wishes to insure the updated contract includes an increased focus on the District's Safe Haven efforts, alternatives to traditional student discipline, and ongoing SRO training on implicit bias and other relevant topics. In addition to the contract, the Committee will be developing a new district policy in the near future focused on police interactions with students. That policy language will be based off of sample language provided by the National Association for the Advancement of Colored People (NAACP).

### **VI. Results:**

Current results for SCUSD's Black or African American students reveal a troubling trend in several areas previously mentioned. The results for these students are the lowest or one of the

## Board of Education Executive Summary

### Academic Office/Continuous Improvement

Approve African American Student Achievement Initiative

September 6, 2018



lowest performing racial/ethnic groups when data are disaggregated for this factor. Black or African American students in SCUSD have the:

- Lowest or second lowest cohort graduation rate for federal ethnic and racial groups for three consecutive years. In 2016-17, the most recent year for which data are available, the cohort graduation rate for Black or African American students was second lowest at 74.8%. Pacific Islander students had the lowest rate (69.7%) of all federal ethnic and racial groups.
- Lowest or second lowest A-G completion rate for federal ethnic and racial groups for three consecutive years. In 2016-17, the most recent year for which data are available, the A-G completion rate for Black or African American students was second lowest at 26%. Pacific Islander students had the lowest rate (25%) of all federal ethnic and racial groups.
- Lowest percentage of students who met or exceeded ELA and Math standards on the SBAC for three consecutive years. In 2016-17, the most recent year available, 22% and 14% of these students met or exceeded standards in ELA and Math, respectively.
- Third average lowest 2017-18 SAT School Day results in ELA and lowest in Math results of all federal ethnic and racial groups. Pacific Islander and American Indian or Alaska Native students have the second lowest and lowest SAT Math results, respectively.

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

It will take a combination of district staff, board leadership and community partners to ensure that all students have an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options. Next steps towards this end include the following:

- Research training opportunities focused on implicit bias and trauma informed practice to begin with the governance team in order to set the direction for scaling across the district.
- Continue meaningful engagement with African American community leaders and convene a rapid-cycle task force to develop/review/prioritize a set of recommendations for improving outcomes
- Strengthen and improve district initiatives and monitor them intentionally for impact on African American students and their peers.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.4

**Meeting Date:** September 6, 2018

**Subject:** Update on 2018-2019 Adopted Budget

- 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:** Revise the 2018-19 budget by October 8, 2018 to meet the 2% minimum reserve mandated by the State Board of Education for the current fiscal year and two subsequent fiscal years.

**Background/Rationale:** At the June 21, 2018 Board meeting, the 2018-19 budget was approved by the Board. On August 22, 2018, the District received a letter from the Sacramento County Office of Education informing the District that the 2018-19 Budget has been disapproved.

In accordance with Ed Code 42127d, the District has been appointed a Fiscal Advisor. The Fiscal Advisor will work with the District in order to address the deficiency in the subsequent fiscal year budgets.

**Financial Considerations:** None

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

**Documents Attached:**

1. Executive Summary

**Estimated Time of Presentation:** 10 minutes

**Submitted by:** Dr. John Quinto, Chief Business Officer

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

# Board of Education Executive Summary

## Business Services

Update on 2018-2019 Adopted Budget

### I. OVERVIEW/HISTORY:

On June 21<sup>st</sup>, the District Adopted the Proposed Fiscal Year 2018-19 Budget. On June 7th, staff held a Public Hearing on the proposed 2018-19 Budget for All Funds. Staff presented the 2018-19 Allocation of Resources based on community engagement and Local Control Accountability Plan (LCAP) Advisory Committee and Budget Committee input. Staff presented the Superintendent recommendations and listened to Board and public comments to adjust the Proposed Budget for FY 2018-19 based on the May Revise Funding. The 2018-19 Adopted Budget is based on the Governor's May Revise and recommendations from Sacramento County Office of Education (SCOE). Superintendent Aguilar's recommendations take into consideration all input from the stakeholders. The Superintendent seriously considered the recommendations made by the LCAP Advisory Committee and the Board of Education.

On August 22, 2018, The District received a notification letter from SCOE stating the 2018-19 Budget had been disapproved.

On August 29, 2018, staff met with the Sacramento County Office of Education and held a conference call with the Fiscal Crisis & Management Assistance Team (FCMAT) to discuss next steps. The District has been assigned a Fiscal Advisor by the Sacramento County Office of Education, and the District has until October 8, 2018 to submit a Board Approved Budget to the County Office for approval.

### II. Driving Governance:

- Education Code section 42127 requires the Governing Board of each school district to adopt a budget on or before July 1<sup>st</sup>. The budget to be adopted shall be prepared in accordance with Education Code section 42126. The adopted budget shall be submitted to the County Office of Education. The County Office of Education will determine if the district will be able to meet its financial obligations during the fiscal year and ensure a financial plan that will enable the district to satisfy its multi-year financial commitments.
- Per Education Code section 42127 (d), the County Superintendent may assign a fiscal advisor to the District.

### III. Budget:

Revise 2018-19 budget to include recommendations from the County Superintendent's Fiscal Advisor to meet the 2% minimum reserve mandated by the State for the current year and the two subsequent years.

# Board of Education Executive Summary

## Business Services

Update on 2018-2019 Adopted Budget

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### IV. Goals, Objectives and Measures:

Present a balanced 2018-19 Adopted Budget by October 8, 2018 which meets the 2% minimum reserve in two subsequent years.

### V. Major Initiatives:

- Work with Sacramento County Fiscal Advisor on mitigation measures for reserve deficiency.
- Revise Board Approved 2018-19 budget and resubmit to the Sacramento County Office of Education by October 8, 2018.

### VI. Results:

Continued review and updates given to the Board, staff, and community will provide information needed to make knowledgeable fiscal decisions and maintain fiscal solvency.

### VII. Lessons Learned/Next Steps:

- Continue to monitor the fiscal health of the district and state.
- Work closely with the Sacramento County Office of Education and provide necessary information.
- FCMAT Fiscal Health Assessment.
- Continue to obtain stakeholders' input, follow the LCAP process and meet with bargaining units to seek cost reductions and long-term budget savings.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.5

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3027: To Participate in the California Energy Commission's School Bus Replacement Program

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

**Division:** Facilities Support Services

**Recommendation:** Approve Resolution No. 3027.

**Background/Rationale:** SCUSD has an opportunity to participate in a grant funding bus replacement program awarded by the California Energy Commission (CEC) through SB 110 which gives priority to the oldest school buses, or school buses operating in disadvantaged communities and to schools that have a majority of students eligible for free or reduced-price meals in the year prior. The CEC requires a Resolution from the Governing Board approving the application and authorizing the District to accept a grant for school bus replacement and electric bus charging infrastructure improvements.

**Financial Considerations:** Possible, though unlikely, bus charging infrastructure costs beyond the 'up to' \$60,000 per bus awarded through the grant.

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

**Documents Attached:**

1. Executive Summary
2. Resolution No. 3027

**Estimated Time of Presentation:** N/A

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

Cathy Allen, Chief Operations Officer Facilities Support Services

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

## Board of Education Executive Summary

### Facilities Support Services

Resolution No. 3027 to participate in the California Energy Commission's School Bus Replacement Program  
September 06, 2018



#### I. OVERVIEW / HISTORY

Senate Bill 110 (SB 110), Chapter 55, Statutes of 2017 allocates up to \$75 million to public school districts and county offices of education (COE) for grants for school bus replacement through a program administered by the Energy Commission, in consultation with the California Air Resources Board. In accordance with SB 110, priority shall be given to public school districts operating the oldest buses, school buses in school districts/COE containing disadvantaged communities, and school districts/COE with a majority of students eligible for free or reduced-priced meals in a prior year. This is a competitive grant application process which could replace up to 10 buses within the District. In addition, the Energy Commission is planning to provide up to \$60,000 per awarded bus for vehicle charging infrastructure. This school bus replacement program will benefit disadvantaged communities in Sacramento County.

#### II. DRIVING GOVERNANCE

BP 3511 Grimes/Kennedy Green and Grid Neutral Model Schools Policy Initiative  
BP 3540 Transportation

#### III. BUDGET

If awarded, no cost to the District for buses. Possible, though unlikely, costs in excess of the 'up to' \$60,000/bus allowance for vehicle charging infrastructure improvements.

#### IV. GOALS, OBJECTIVES, AND MEASURES

SCUSD is an active participant in the Sacramento School Bus Consortium and has been the recipient of funds for numerous school bus replacement grants and bus retrofits through Sacramento Metropolitan Air Quality Management District (SMAQMD).

#### V. MAJOR INITIATIVES

This grant application will allow SCUSD to continue its goal of Green and Grid Neutral through the provision of Zero-Emission buses. The deployment of Zero-Emission buses will provide direct public benefits to disadvantaged communities throughout the greater Sacramento Metropolitan Area. The project will significantly reduce greenhouse gas (GHG) emissions and will provide economic and environmental benefits to disadvantaged communities – while demonstrating the scalability, practicality and economic viability of wide-spread adoption of purpose-built zero-emission school buses. Furthermore, it will help reduce criteria pollutants and provide health co-benefits to both schoolchildren and the greater community.

#### VI. NEXT STEPS

Submit Resolution No. 3027 to CEC and receive notification of award.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

**Resolution No.3027**

BEFORE THE GOVERNING BOARD OF THE  
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
COUNTY OF SACRAMENTO, STATE OF CALIFORNIA

**RESOLUTION TO PARTICIPATE IN THE CALIFORNIA ENERGY COMMISSION SCHOOL BUS REPLACEMENT PROGRAM**

WHEREAS, the Sacramento City Unified School District has successfully participated in numerous grant opportunities to upgrade its transportation fleet; specifically through the Sacramento Air Quality Management District (SMAQMD) and has been the recipient of funds to modernize our school district bus fleet over the years; and

WHEREAS, there is an opportunity to participate in the California Energy Commission’s School Bus Replacement Program which provides grant funding to public school districts and county offices of education to replace old diesel school buses; and

WHEREAS, the Sacramento City Unified School District Board of Trustees authorizes the Superintendent or his designee to apply for school bus grant funding from the California Energy Commission to replace old school bus(es)

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the Sacramento City Unified School District Board of Trustees authorizes Sacramento City Unified School District to accept a grant for a school bus replacement and vehicle charging infrastructure improvements.

BE IT FURTHER RESOLVED, that the Superintendent or his designee is hereby authorized and empowered to execute in the name of Sacramento City Unified School District all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the projects.

State of California                    )  
County of Sacramento                )

PASSED and ADOPTED this 6<sup>th</sup> day of September, 2018, by the Board of Trustees of the Sacramento City Unified School District, State of California, by the following vote;

Ayes:  
Noes:  
Absent:

**ATTESTED TO:**

\_\_\_\_\_

Jessie Ryan, Board President

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

\_\_\_\_\_

Jorge A. Aguilar, Clerk of the Board



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1a

**Meeting Date:** September 6, 2018

**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 & Life Ready Graduates; Operational Excellence

**Documents Attached:**

1. Grants, Entitlements, and Other Income Agreements
2. Expenditure and Other Agreements
3. Approval of Declared Surplus Materials and Equipment
4. 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>
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### **COLLEGE & CAREER READINESS**

California Department of Education A19-00018	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2017/18	\$487,081 No Match
<p>7/1/18 – 6/30/19: Carl Perkins Career and Technical Education (CTE) Grant. Perkins funds support the improvement, enhancement, and expansion of the district's 22 Career Technical Education programs, serving over 3,000 students in grades 9-12 at following schools: American Legion High School, C. K. McClatchy High School, Health Professions High School, Hiram Johnson High School, John F. Kennedy High School, Luther Burbank High School, New Technology School of Design, Rosemont High School and School of Engineering and Sciences. Perkins funds are used to purchase industry specific state-of-the-art equipment, software, and professional learning services. In collaboration with core academic instruction, SCUSD CTE programs help to ensure college and career ready students. These programs also strengthen relationships with local industry and postsecondary education partners.</p>		

### **CONTINUOUS IMPROVEMENT & ACCOUNTABILITY**

Bill & Melinda Gates Foundation A19-00017	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	\$75,000 No Match
<p>8/1/18 – 6/30/19: The Advising challenge will allow the District to pilot efforts to support our Equity, Access and Social Justice Guiding Principle which states that "all students are given an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options." Funding will provide dedicated staff time to guide our highest need students from high school graduation through college enrollment. Staff will advise students to apply to and enroll at institutions that support their success; to support them to successfully navigate financial aid and affordability issues; and to help them avoid summer melt. Low-income African American, and Hispanic students who have been accepted at a University of California (UC) or California State University (CSU) school will be the focus of this funding. Up to 1,000 seniors will be served from all of our high schools.</p>		

## **EXPENDITURE AND OTHER AGREEMENTS**

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
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### **ADULT EDUCATION**

California Fire Fighters Joint Apprenticeship Program SA19-00114	7/1/18 – 6/30/19: Agreement for Apprenticeship Program for Related and Supplemental Instruction to California Fire Fighters. Apprenticeship funding for Related and Supplemental Instruction (RSI) is provided by California Department of Education for 71,963 hours at \$6.26 per hour. The district retains 10% of revenue generated by attendance in the program.	\$405,440 Adult Education Funds
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### **FACILITIES SUPPORT SERVICES**

Newcomb Anderson McCormick SA19-00162	8/17/18 – Completion of Services: Provide program assistance for Prop 39 projects by assembling bid packages and completing California Energy Commission reporting requirements.	\$168,586 Prop 39 Funds
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## **APPROVAL OF DECLARED SURPLUS MATERIALS AND EQUIPMENT**

<b>ITEM</b>	<b>SITE/DEPARTMENT</b>	<b>TOTAL VALUE</b>	<b>DISPOSAL METHOD</b>
Printers, Computers, Laptops, Projectors, Typewriter, Television	Golden Empire Elementary	\$0.00	Salvage
Computers, Monitors	Washington Elementary	\$0.00	Salvage
Computers, Monitors, Printers, Television	Transportation	\$0.00	Salvage
Televisions, VCR's, Printer	John Sloat Elementary	\$0.00	Salvage

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

**Project:** Lease-Leaseback Agreement for American Legion Core Academic Renovation

**Recommendation:** Award to Landmark Construction

**Amount/Funding:** \$8,666,212; 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".

## **NOTICES OF COMPLETION – FACILITIES PROJECTS**

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

<b>Contractor</b>	<b>Project</b>	<b>Completion Date</b>
Walker Telecomm, Inc.	E-Rate 20 Network Upgrade	8/16/18

AUG - 6 2018

**Grant Award Notification**

RECEIVED

<b>GRANTEE NAME AND ADDRESS</b> Jorge Aguilar, Superintendent Sacramento City Unified PO Box 246870 Sacramento, CA 95824-6870		<b>CDE GRANT NUMBER</b>				
		<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>	
<b>Attention</b> Jorge Aguilar		<b>STANDARDIZED ACCOUNT CODE</b>		<b>COUNTY</b>		
<b>Program Office</b> Office of the Superintendent		<b>Resource Code</b>	<b>Revenue Object</b>	34		
<b>Telephone</b> 916-643-9000		3550	8290	<b>INDEX</b>		
<b>Name of Grant Program</b> Carl D. Perkins Career and Technical Education Improvement Act of 2006					0615	
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>
	\$487,081	0	\$487,081	0	July 1, 2018	June 30, 2019
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>		<b>Federal Agency</b>		
84.048A	V048A180005	Carl D. Perkins Career and Technical Education Improvement Act of 2006		Department of Education		
<p>I am pleased to inform you that you have been funded for the Carl D. Perkins Career and Technical Education Improvement Act of 2006.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original signed Grant Award Notification (AO-400) within 10 business days to:</p> <p style="text-align: center;">Sarah Chambers, Staff Services Analyst Career Technical Education Leadership Support Office California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901</p>						
<b>California Department of Education Contact</b> Charlene Cowan				<b>Job Title</b> Education Programs Consultant		
<b>E-mail Address</b> CCowan@cde.ca.gov				<b>Telephone</b> 916-323-4747		
<b>Signature of the State Superintendent of Public Instruction or Designee</b> ▶ <i>Tom Tomalison</i>				<b>Date</b> July 26, 2018		
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>						
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>						
<b>Printed Name of Authorized Agent</b>				<b>Title</b>		
<b>E-mail Address</b>				<b>Telephone</b>		
<b>Signature</b> ▶				<b>Date</b>		

# BILL & MELINDA GATES foundation

## GRANT AGREEMENT Investment ID OPP1199509

### AGREEMENT SUMMARY & SIGNATURE PAGE

GRANTEE INFORMATION	
Name:	Sacramento City Unified School District
Tax Status:	Governmental unit within the meaning of U.S. IRC § 170(b)(1)(A)(v) and 170(c)(1) You confirm that the above information is correct and agree to notify the Foundation immediately of any change.
Mailing Address:	5735 47th Avenue Sacramento, CA, 95824 United States
Primary Contact:	DiAnne Brown, Grants Coordinator , dianne_brown@scusd.edu

FOUNDATION INFORMATION	
Mailing Address:	P. O. Box 23350, Seattle, WA 98102, U.S.A.
Primary Contact:	Bill Tucker, Senior Advisor, College Ready, Bill.Tucker@gatesfoundation.org

AGREEMENT INFORMATION	
Title:	To & Through Advising Readiness Challenge 16 of 20
"Charitable Purpose":	to support college advising
"Start Date":	Date of last signature.
"End Date":	June 30, 2020
This Agreement includes and incorporates by this reference:	This Agreement Summary & Signature Page and: <ul style="list-style-type: none"> <li>• Grant Amount and Reporting &amp; Payment Schedule (Attachment A)</li> <li>• Terms and Conditions (Attachment B)</li> <li>• Applicant's Proposal Submitted to the To &amp; Through Advising Challenge (submitted on or before 05-31-2018)</li> <li>• Grant Commitments and Reporting Requirements (Attachment C)</li> </ul>

**THIS AGREEMENT** is between Sacramento City Unified School District ("*SCUSD*," "*You*" or "*Grantee*") and the Bill & Melinda Gates Foundation ("*Foundation*"), and is effective as of the date of last signature. Each party to this Agreement may be referred to individually as a "*Party*" and together as the "*Parties*." As a condition of this grant, the Parties enter into this Agreement by having their authorized representatives sign below.

#### BILL & MELINDA GATES FOUNDATION

DocuSigned by:  
  
FD02E648DA8E4C0...  
 By: Henry Hipps  
 Title: Deputy Director, U.S. Program  
 July 31, 2018  
 \_\_\_\_\_  
 Date

#### SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

  
 \_\_\_\_\_  
 By:  
 Title:  
 8/17/18  
 \_\_\_\_\_  
 Date

**GRANT AGREEMENT**  
Investment ID OPP1199509

**ATTACHMENT A**  
**GRANT AMOUNT AND REPORTING & PAYMENT SCHEDULE**

**GRANT AMOUNT**

The Foundation will pay You the total grant amount specified in the Reporting & Payment Schedule below. The Foundation's Primary Contact must approve in writing any Budget cost category change of more than 10%.

**REPORTING & PAYMENT SCHEDULE**

Payments are subject to Your compliance with this Agreement, including Your achievement, and the Foundation's approval, of any applicable targets, milestones, and reporting deliverables required under this Agreement. The Foundation may, in its reasonable discretion, modify payment dates or amounts and will notify You of any such changes in writing.

**REPORTING**

You will submit reports according to the Reporting & Payment Schedule using the Foundation's templates or forms, which the Foundation will make available to You and which may be modified from time to time. For a progress or final report to be considered satisfactory, it must demonstrate meaningful progress against the targets or milestones for that investment period. If meaningful progress has not been made, the report should explain why not and what adjustments You are making to get back on track. Please notify the Foundation's Primary Contact if You need to add or modify any targets or milestones. The Foundation must approve any such changes in writing. You agree to submit other reports the Foundation may reasonably request.

<b>REPORTING &amp; PAYMENT SCHEDULE</b>				
<i>Investment Period</i>	<i>Target, Milestone, or Reporting Deliverable</i>	<i>Due By</i>	<i>Payment Date</i>	<i>Payment Amount (U.S.\$)</i>
	Countersigned Agreement		Within 15 days after receipt of countersigned Agreement	\$75,000
Start Date through June 30, 2019	Data and Indicators reporting  Current situation and root cause analysis  Implementation plan and strategy  Grant expenditures	July 31, 2019	September 2019	\$15,000
July 1, 2019 to June 30, 2020	Final report on progress and data, grant expenditures	August 30, 2020		
<b>Total Grant Amount</b>				<b>\$90,000</b>

**GRANT AGREEMENT**  
Investment ID OPP1199509

**ATTACHMENT B**  
**TERMS & CONDITIONS**

This Agreement is subject to the following terms and conditions.

**PROJECT SUPPORT**

**PROJECT DESCRIPTION AND CHARITABLE PURPOSE**

The Foundation is awarding You this grant to carry out the project described in the Proposal Narrative and Results Framework and Tracker ( collectively, "*Project*") in order to further the Charitable Purpose. The Foundation, in its discretion, may approve in writing any request by You to make non-material changes to the Proposal Narrative and/or Results Framework and Tracker.

**DATA COLLECTION AND RELEASE TO FOUNDATION**

The Foundation may request that You or an appropriate entity: (a) participate in surveys; (b) respond to requests for information; and (c) provide certain data to the Foundation for additional research and evaluation during the term of this Agreement and for 5 years thereafter. You agree (x) to reasonably comply with such requests, and (y) that the Foundation may disseminate such data and research results. Unless otherwise specified in writing, the Foundation will only request data related to individuals that is de-identified or aggregated at a level where such data will not be considered "personally identifiable."

**EVALUATION**

You agree to notify the Foundation and provide copies of any reports or findings if You conduct or commission any research or evaluation regarding the Project. If You are selected to participate in Foundation-funded research or evaluation relating to the Project, You agree to: (a) designate a primary point of contact; (b) cooperate with the Foundation's evaluation partner as reasonably required to implement an evaluation plan; and (c) provide or facilitate the collection of data as reasonably required; and (d) permit dissemination of resulting reports or findings.

**MANAGEMENT OF FUNDS**

**USE OF FUNDS**

You may not use funds provided under this Agreement ("*Grant Funds*") for any purpose other than the Project. You may not use Grant Funds to reimburse any expenses You incurred prior to the Start Date. At the Foundation's request, You will repay any portion of Grant Funds and/or Income used or committed in material breach of this Agreement, as determined by the Foundation in its discretion.

**INVESTMENT OF FUNDS**

You must invest Grant Funds in highly liquid investments with the primary objective of preservation of principal (e.g., interest-bearing bank accounts or a registered money market mutual fund) so that the Grant Funds are available for the Project. Together with any progress or final reports required under this Agreement, You must report the amount of any currency conversion gains (or losses) and the amount of any interest, or other income generated by the Grant Funds (collectively, "*Income*"). Any Income must be used for the Project.

**GLOBAL ACCESS**

**GLOBAL ACCESS COMMITMENT**

You will conduct and manage the Project and the Funded Developments in a manner that ensures Global Access. Your Global Access commitments will survive the term of this Agreement. "*Funded Developments*" means the products, services, processes, technologies, materials, software, data, other innovations, and intellectual property resulting from the Project (including modifications, improvements, and further developments to Background Technology). "*Background Technology*" means any and all products, services, processes, technologies, materials, software, data, or other innovations, and intellectual property created by You or a third party prior to or outside of the Project used as part of the Project. "*Global Access*" means: (a)

the knowledge and information gained from the Project will be promptly and broadly disseminated; and (b) the Funded Developments will be made available and accessible at an affordable price (i) to people most in need within developing countries, or (ii) in support of the U.S. educational system and public libraries, as applicable to the Project.

### **LICENSE TO THE FOUNDATION**

For the purpose of achieving Global Access, You grant the Foundation a nonexclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid up, sublicensable license to: make, use, sell, offer to sell, import, distribute, copy, modify, create derivative works, publicly perform and display the Funded Developments and any Background Technology incorporated into a Funded Development or required to use a Funded Development. In the event You demonstrate to the satisfaction of the Foundation that Global Access can best be achieved without such a license (or a license of different scope) the Foundation and You will make good faith efforts to modify or terminate this license, as appropriate.

### **PUBLICATION**

Consistent with Your Global Access commitments, if the Project description specifies Publication or Publication is otherwise requested by the Foundation, You will seek prompt Publication of any Funded Developments consisting of data and results. "Publication" means publication in a peer-reviewed journal or other method of public dissemination specified in the Project description or otherwise approved by the Foundation in writing. Publication may be delayed for a reasonable period for the sole purpose of seeking patent protection, provided the patent application is drafted, filed, and managed in a manner that best furthers Global Access. If You seek Publication in a peer-reviewed journal, such Publication shall be under "open access" terms and conditions consistent with the Foundation's Open Access Policy available at: [www.gatesfoundation.org/How-We-Work/General-Information/Open-Access-Policy](http://www.gatesfoundation.org/How-We-Work/General-Information/Open-Access-Policy), which may be modified from time to time. Nothing in this section shall be construed as requiring Publication in contravention of any applicable ethical, legal, or regulatory requirements. You will mark any Funded Development subject to this clause with the appropriate notice or attribution, including author, date and copyright (e.g., © 20<> <Name>).

### **INTELLECTUAL PROPERTY REPORTING**

During the term of this Agreement and for 5 years after, You will submit upon request annual intellectual property reports related to the Funded Developments, Background Technology, and any related agreements using the Foundation's templates or forms, which the Foundation may modify from time to time.

## **SUBGRANTS AND SUBCONTRACTS**

### **SUBGRANTS AND SUBCONTRACTS**

You have the exclusive right to select subgrantees and subcontractors to assist with the Project.

### **SCHOLARSHIPS AND FELLOWSHIPS**

You will have sole discretion over Your selection of any scholarship and fellowship recipients under this Agreement and must conduct the selection process independently of the Foundation.

### **TRAVEL STIPENDS AND CONFERENCE FEES**

You will have sole discretion over Your selection of any recipients of travel stipends or conference expense reimbursements under this Agreement and must conduct the selection process independently of the Foundation. Foundation trustees and employees are not eligible to receive travel stipends or conference expense reimbursements.

### **RESPONSIBILITY FOR OTHERS**

You are responsible for (a) all acts and omissions of any of Your trustees, directors, officers, employees, subgrantees, subcontractors, contingent workers, agents, and affiliates assisting with the Project, and (b) ensuring their compliance with the terms of this Agreement.

## **PROHIBITED ACTIVITIES**

### **ANTI-TERRORISM**

You will not use funds provided under this Agreement, directly or indirectly, in support of activities (a) prohibited by U.S. laws relating to combating terrorism; (b) with persons on the List of Specially Designated Nationals ([www.treasury.gov/sdn](http://www.treasury.gov/sdn)) or entities owned or controlled by such persons; or (c) in or with countries or territories against which the U.S. maintains comprehensive sanctions (currently, Cuba, Iran, Syria, North Korea, and the Crimea Region of Ukraine), including paying or reimbursing the expenses of persons from such countries or territories, unless such activities are fully authorized by the U.S. government under applicable law and specifically approved by the Foundation in its sole discretion.

**ANTI-CORRUPTION; ANTI-BRIBERY**

You will not offer or provide money, gifts, or any other things of value directly or indirectly to anyone in order to improperly influence any act or decision relating to the Foundation or the Project, including by assisting any party to secure an improper advantage. Training and information on compliance with these requirements are available at [www.learnfoundationlaw.org](http://www.learnfoundationlaw.org).

**LOBBYING AND ELECTIONEERING PROHIBITION**

You may not use Grant Funds to influence the outcome of any election for public office or to carry on any voter registration drive. You acknowledge that the Foundation has not earmarked Grant Funds to support lobbying activities or to otherwise support attempts to influence legislation. Activities will be conducted consistent with the private foundation lobbying rules and exceptions under Internal Revenue Code Section 4945 and related regulations. You confirm that the Budget (or the combined project budget if there are multiple funders) accurately reflects that You will expend at least the amount of the Grant Funds on (a) non-lobbying activities in the project year, or (b) for multiple year projects, the total non-lobbying portion of the project.

**OTHER LOBBYING, GIFT, AND ETHICS RULES**

You agree to comply with any national, state, local, or other lobbying, gift, and ethics rules applicable to the Project. The Foundation is not retaining or employing You to engage in lobbying activities.

**PUBLICITY**

**PUBLICITY BY THE FOUNDATION**

The Foundation may include information about the award of this grant, including Your name, in its periodic public reports and may make such information available on its website and as part of press releases, public reports, speeches, newsletters, tax returns, and other public disclosures.

**PUBLICITY BY YOU**

You must obtain the Foundation's prior written approval before: (a) issuing a press release or other public announcement regarding this grant; and (b) any other public use of the Foundation's name or logo. Please email Your request to: [grantee.comms@gatesfoundation.org](mailto:grantee.comms@gatesfoundation.org) two weeks in advance to provide the Foundation an opportunity to review and comment. Detailed guidelines are available at: [www.gatesfoundation.org/grantseeker/documents/guidelines\\_communications\\_for\\_grantees.doc](http://www.gatesfoundation.org/grantseeker/documents/guidelines_communications_for_grantees.doc).

**PUBLICITY BY OTHERS**

You and Your subgrantees, subcontractors, contingent workers, agents, or affiliates may not state or otherwise imply to third parties that the Foundation directly funds or otherwise endorses their activities.

**OTHER**

**COMPLIANCE WITH LAWS**

In carrying out the Project, You will comply with all applicable laws, regulations, and rules and will not infringe, misappropriate, or violate the intellectual property, privacy, or publicity rights of any third party.

**COMPLIANCE WITH REQUIREMENTS**

You will conduct, control, manage, and monitor the Project in compliance with all applicable ethical, legal, regulatory, and safety requirements, including applicable international, national, state, local, institutional, and school district or school network standards ("Requirements"). You will obtain and maintain all necessary approvals, consents, and reviews before conducting the applicable activity. As a part of Your annual progress

report to the Foundation, You must report whether the Project activities were conducted in compliance with all Requirements.

If the Project involves:

- a. any protected information (including personally identifiable, protected health, or third-party confidential), You will not disclose this information to the Foundation without obtaining the Foundation's prior written approval and all necessary consents to disclose such information; and/or
- b. children, students, or vulnerable subjects, You will obtain any necessary consents and approvals unique to these subjects.

Any activities by the Foundation in reviewing documents and providing input or funding does not modify Your responsibility for determining and complying with all Requirements for the Project.

### **RELIANCE**

You acknowledge that the Foundation is relying on the information You provide in reports and during the course of any due diligence conducted prior to the Start Date and during the term of this Agreement. You represent that the Foundation may continue to rely on this information and on any additional information You provide regarding activities, progress, and Funded Developments.

## **TERM AND TERMINATION**

### **TERM**

This Agreement commences on the Start Date and continues until the End Date, unless terminated earlier as provided in this Agreement. The Foundation, in its discretion, may approve in writing any request by You for a no-cost extension, including amending the End Date and adjusting any affected reporting requirements.

### **TERMINATION**

The Foundation may modify, suspend, or discontinue any payment of Grant Funds or terminate this Agreement if: (a) the Foundation is not reasonably satisfied with Your progress on the Project; (b) there are significant changes to Your leadership or other factors that the Foundation reasonably believes may threaten the Project's success; (c) there is a change in Your control; (d) there is a change in Your tax status; or (e) You fail to comply with this Agreement.

### **RETURN OF FUNDS**

Any Grant Funds that have not been used for, or committed to, the Project upon expiration or termination of this Agreement must be (a) returned promptly to the Foundation, (b) applied to another Foundation-funded project (current or under consideration), or (c) applied to another mutually-agreed upon charitable purpose, as directed in writing by the Foundation. Any Income that has not been used for, or committed to, the Project must be either applied to another Foundation-funded project (current or under consideration) or applied to another mutually-agreed upon charitable purpose, as directed in writing by the Foundation.

### **RECORD KEEPING**

You will maintain complete and accurate accounting records and copies of any reports submitted to the Foundation relating to the Project. You will retain such records and reports for 4 years after Grant Funds have been fully spent. At the Foundation's request, You will make such records and reports available to enable the Foundation to monitor and evaluate how Grant Funds have been used or committed.

### **SURVIVAL**

A Party's obligations under this Agreement will be continuous and survive expiration or termination of this Agreement as expressly provided in this Agreement or otherwise required by law or intended by their nature.

## **GENERAL**

### **ENTIRE AGREEMENT AND AMENDMENTS**

This Agreement contains the entire agreement of the Parties and supersedes all prior and contemporaneous agreements concerning its subject matter. Except as specifically permitted in this Agreement, no modification,

amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by authorized representatives of both Parties.

**NOTICES AND APPROVALS**

Written notices, requests, and approvals under this Agreement must be delivered by mail or email to the other Party's primary contact specified on the Agreement Summary & Signature Page, or as otherwise directed by the other Party.

**SEVERABILITY**

Each provision of this Agreement must be interpreted in a way that is enforceable under applicable law. If any provision is held unenforceable, the rest of the Agreement will remain in effect.

**ASSIGNMENT**

You may not assign, or transfer by operation of law or court order, any of Your rights or obligations under this Agreement without the Foundation's prior written approval. This Agreement will bind and benefit any permitted successors and assigns.

**COUNTERPARTS AND ELECTRONIC SIGNATURES**

Except as may be prohibited by applicable law or regulation, this Agreement and any amendment may be signed in counterparts, by facsimile, PDF, or other electronic means, each of which will be deemed an original and all of which when taken together will constitute one agreement. Facsimile and electronic signatures will be binding for all purposes.

**ATTACHMENT C**  
GRANT COMMITMENTS AND REPORTING REQUIREMENTS

These commitments were listed as part of the Request for Proposal. Grantees will receive coaching, guidance, and expertise from the National College Access Network to support them in fulfilling these commitments.

Grant Commitment	Reporting Requirement
Report on Estimated Postsecondary Completion and adopt a measurement framework using key predictive indicators	Data and Indicators Reporting <ul style="list-style-type: none"> <li>• Calculate and report on the Estimated Postsecondary Completion outcome measure, disaggregated by school, race/ethnicity, and free/reduced lunch</li> <li>• Report on the indicators that the grantee has adopted in its measurement framework, along with baseline data for each indicator</li> </ul>
Analyze current student data – disaggregated by race/ethnicity and income.	Current situation and root cause analysis
Understand all the actors currently providing postsecondary advising in schools and the surrounding community.	Current situation and root cause analysis
Based on the initial analysis of current student data and context, develop an initial aim & goals for improvement during the 2019-2020 school year.	Implementation plan and strategy
Develop the capacity for ongoing measurement, disaggregated reporting, and use of indicators for improvement at both the school & district levels.	Implementation plan and strategy
Implement key enabling conditions and leadership commitments at both the school & district levels.	Implementation plan and strategy
In conjunction with school leaders, counselors, educators, and community partners, create an implementation plan to ensure systemic access to effective advising. This plan may include strengthened partnerships with college access organizations, higher education institutions, and other community supports.	Implementation plan and strategy
Commit to continued measurement, usage, and reporting of key indicators and outcomes in the second year of the grant.	Report on progress and data from the above commitments

**AGREEMENT FOR APPRENTICESHIP TRAINING PROGRAM**  
**Between**  
**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**  
**And**  
**CALIFORNIA FIREFIGHTER JOINT APPRENTICESHIP COMMITTEE**

This agreement entered into this 1<sup>st</sup> day of July 2018, by and between the Sacramento City Unified School District, hereinafter referred to as "District", and the California Fire Fighter Joint Apprenticeship Committee, hereinafter referred to as "CAL-JAC".

WHEREAS, the CAL-JAC has established Apprenticeship Training Standards which identify the professional levels of competence required of apprentices; and,

WHEREAS, those Apprenticeship Standards specify the training, education, experience, performance objectives, and minimum requirements for professional competence of an apprentice; and,

WHEREAS, the District has approval from the California Community Colleges Chancellor's Office (CCCCO) to conduct related and supplemental instruction training programs; and,

WHEREAS, the CAL-JAC and the District will provide related and supplemental instruction for apprentice Fire Fighters, Fire Fighter II's, Fire Apparatus Engineers, Firefighter EMTs, Fire Fighter Divers, Emergency Medical Technicians, Paramedics, Engineers, Fire Officers, Fire Equipment Specialists, Fire Inspectors, Fire Marshals, Fire Prevention Officers, Hazardous Materials Technicians, Fire Department Training Officers, Wildland Fire Fighter Specialists, Arson and Bomb Investigators, Fire Fighter Paramedics, Fire Suppression Technicians and Heavy Fire Equipment Operators; with participating departments under agreements as determined by the CAL-JAC.

NOW THEREFORE, the parties agree:

**ARTICLE I – TERM OF AGREEMENT**

The term of this agreement shall be July 1, 2018 through June 30, 2019.

**ARTICLE II – RESPONSIBILITY OF DISTRICT**

1. The District agrees to participate in a training program for eligible apprentices in the CAL-JAC.
2. The District shall contract with the CAL-JAC for all instructional and training services provided in accordance with the CAL-JAC standards. The District shall retain 10% of the base rate as income from the apprenticeship revenues generated by the attendance of apprentices for a minimum of 71,963 hours of academy and related and supplemental instruction in each fiscal year during the term of this Agreement. The District shall pay to the CAL-JAC 90% of the base rate generated by apprentice attendance. All classroom hours shall be scheduled in accordance with the California Education Code Section 8152. The District obligation hereunder is payable from funds appropriated for the purpose of this Agreement and is contingent upon the establishment of an appropriation as specified in the California Education Code, Sections 8150 and 8152 for each fiscal year this Agreement is in effect or other supplemental appropriations derived from hours of apprenticeship education. The District has no obligation for any services, which may have been provided by the CAL-JAC hereunder if such funds are not appropriated and allocated for use by the District for the purposes of this program. The District shall notify the CAL-JAC of any such non-allocation at the earliest possible date.
3. The District shall disburse funds that have been received from the State and owed to the CAL-JAC within 30 days of receiving a CAL-JAC invoice based upon reported attendance.

4. The District shall claim as income, funds received, generated by, or attributed to the Apprenticeship Program such as, but not limited to, funds derived from apprenticeship education revenues pursuant to the California Education Code, Sections 8150 and 8152 of Article 8, Chapter 1, Part 6, Title I or other appropriations based on hours of apprenticeship education.

### **ARTICLE III – RESPONSIBILITY OF CAL-JAC**

1. The CAL-JAC shall provide or arrange for all instructors, classroom space, required training equipment, and supplies for the prescribed instruction in the CAL-JAC. The CAL-JAC will provide sufficient instructional staff possessing the proper credential as established by the District, or as specified in the California Education Code, Section 8153.5, Article 8, Chapter 1, Part 6, Title I.
2. The CAL-JAC shall be responsible for payment of all salary and other employment costs for the instructors directly to and on behalf of all the persons employed for such purposes. The CAL-JAC shall also indemnify and hold the District harmless against any and all claims, which are made for salary or employment/benefits of such instructors for the period covered by the terms of this agreement.
3. The CAL-JAC shall maintain and submit to the District, records of individual apprentices' attendance and achievements within guidelines established by the District.

### **ARTICLE IV – MISCELLANEOUS**

1. All written notices, reports and other written communications under this agreement shall be deemed effective upon their deposit in the United States mail, postage prepaid, and addressed as follows:

Sacramento City Unified School District  
Attn: Susan Lytle-Gilmore, Director  
5451 Lemon Hill Avenue  
Sacramento, CA 95824

California Firefighter Joint Apprenticeship Committee  
Attn: Yvonne de la Peña, Executive Director  
1780 Creekside Oaks Drive  
Sacramento, CA 95833

2. Either party may terminate this agreement at the end of any fiscal year by giving written notice to the other party at least thirty (30) days prior to the effective termination date.
3. The District and the CAL-JAC shall, to the extent permitted by law, indemnify and hold each other harmless against any liability whatsoever arising from any act or acts of their employees participating or functioning in the apprenticeship program herein provided.
4. The CAL-JAC reaffirms its commitment to provide equal employment opportunity and an equitable and representative distribution of women and minorities in the California fire services while maintaining existing standards. It is and will continue to be the policy of the CAL-JAC not to discriminate against any applicant on the basis of race, color, national origin, marital status, sex, or other non-job related reason. Each member of the CAL-JAC, its staff, and the Sub-JACs will extend good faith efforts in accomplishing the goals of the Training Program and the departments' affirmative action plan.

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement the day and year first above written.

Sacramento City Unified School District

California Firefighter  
Joint Apprenticeship Committee

\_\_\_\_\_  
Jorge A. Aguilar  
Superintendent

  
\_\_\_\_\_  
Yvonne de la Peña  
Executive Director

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

Date: 8/6/18

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**SERVICES AGREEMENT**

**Date:** August 17, 2018 **Place:** Sacramento, California

**Parties:** Sacramento City Unified School District, a political subdivision of the State of California, (hereinafter referred to as the "District"); and Newcomb Anderson McCormick, Inc. (hereinafter referred to as "Contractor").

**Recitals:**

A. The District is a public school district in the County of Sacramento, State of California, and has its administrative offices located at the Serna Center, 5735 47<sup>th</sup> Avenue, Sacramento, CA 95824.

B. The District desires to engage the services of the Contractor and to have said Contractor render services on the terms and conditions provided in this Agreement.

C. California Government Code Section 53060 authorizes a public school district to contract with and employ any persons to furnish to the District, services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained, experienced and competent to perform the required services, provided such contract is approved or ratified by the governing board of the school district. Said section further authorizes the District to pay from any available funds such compensation to such persons as it deems proper for the services rendered, as set forth in the contract.

D. The Contractor is specially trained, experienced and competent to perform the services required by the District, and such services are needed on a limited basis.

In consideration of the mutual promises contained herein, the parties agree as follows:

**ARTICLE 1. SERVICES.**

The Contractor hereby agrees to provide to the District the services as described below ("Services"):

Provide Prop 39 consulting services per proposal dated August 17, 2018 (see Exhibit B).

**ARTICLE 2. TERM.**

This Agreement shall commence on August 17, 2018, and continue through completion of services, unless sooner terminated, as set forth in Article 10 of this Agreement, provided all services under this Agreement are performed in a manner that satisfies both the needs and reasonable expectations of the District. The determination of a satisfactory performance shall be in the sole judgment and discretion of the District in light of applicable industry standards, if applicable. The term may be extended by mutual consent of the parties on the same terms and conditions by a mutually executed addendum.

**ARTICLE 3. PAYMENT.**

District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement as follows:

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Flat Rate: The total payment to Contractor, including travel and other expenses, shall not exceed One Hundred Sixty-Eight Thousand, Five Hundred Eighty-Six Dollars (\$168,586).

Payment shall be made within 30 days upon submission of periodic invoice(s) to the attention of John Borges, Energy Manager, Sacramento City Unified School District, 425 1<sup>st</sup> Avenue, Sacramento, CA 95818.

#### **ARTICLE 4. EQUIPMENT AND FACILITIES.**

District will provide Contractor with access to all needed records and materials during normal business hours upon reasonable notice. However, District shall not be responsible for nor will it be required to provide personnel to accomplish the duties and obligations of Contractor under this Agreement. Contractor will provide all other necessary equipment and facilities to render the services pursuant to this Agreement.

#### **ARTICLE 5. WORKS FOR HIRE/COPYRIGHT/TRADEMARK/PATENT**

The Contractor understands and agrees that all matters specifically produced under this Agreement that contain no intellectual property or other protected works owned by Contractor shall be works for hire and shall become the sole property of the District and cannot be used without the District's express written permission. The District shall have the right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. The Contractor consents to the use of the Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose in any medium.

As to those matters specifically produced under this Agreement that are composed of intellectual property or other protected works, Contractor must clearly identify to the District those protected elements included in the completed work. The remainder of the intellectual property of such completed works shall be deemed the sole property of the District. The completed works that include both elements of Contractor's protected works and the District's protected works, shall be subject to a mutual non-exclusive license agreement that permits either party to utilize the completed work in a manner consistent with this Agreement including the sale, use, performance and distribution of the matters, for any purpose in any medium.

#### **ARTICLE 6. INDEPENDENT CONTRACTOR.**

Contractor's relationship to the District under this Agreement shall be one of an independent contractor. The Contractor and all of their employees shall not be employees or agents of the District and are not entitled to participate in any District pension plans, retirement, health and welfare programs, or any similar programs or benefits, as a result of this Agreement.

The Contractor and their employees or agents rendering services under this agreement shall not be employees of the District for federal or state tax purposes, or for any other purpose. The Contractor acknowledges and agrees that it is the sole responsibility of the Contractor to report as income its compensation from the District and to make the requisite tax filings and payments to the appropriate federal, state, and/or local tax authorities. No part of the Contractor's compensation shall be subject to withholding by the District for the payment of social security, unemployment, or disability insurance, or any other similar state or federal tax obligation.

The Contractor agrees to defend, indemnify and hold the District harmless from any and all claims, losses, liabilities, or damages arising from any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

The District assumes no liability for workers' compensation or liability for loss, damage or injury to persons or property during or relating to the performance of services under this Agreement.

#### **ARTICLE 7. FINGERPRINTING REQUIREMENTS.**

Contractor agrees that any employee it provides to the District shall be subject to the fingerprinting and TB requirements set forth in the California Education Code. Pursuant to Education Code §45125.1, Contractor shall certify in writing to the District that neither the employer nor any of its employees who are required to have their fingerprints submitted to the Department of Justice (DOJ), and who may come in contact with pupils, have been convicted of a felony as defined in §45122.1.

District has determined that services performed under this Agreement will result in limited contact with pupils. Contractor is required to comply with the conditions listed in Exhibit A, Contractor's Certification of Compliance. If the Contractor is unwilling to comply with these requirements, the Contractor's employees may not enter any school site until the Contractor provides the certification of fingerprinting clearance by the DOJ for employees providing services. These requirements apply to self-employed contractors.

#### **ARTICLE 8. MUTUAL INDEMNIFICATION.**

Each of the Parties shall defend, indemnify and hold harmless the other Party, its officers, agents and employees from any and all claims, liabilities and costs, for any damages, sickness, death, or injury to person(s) or property, including payment of reasonable attorney's fees, and including without limitation all consequential damages, from any cause whatsoever, arising directly or indirectly from or connected with the operations or services performed under this Agreement, caused in whole or in part by the negligent or intentional acts or omissions of the Parties or its agents, employees or subcontractors.

It is the intention of the Parties, where fault is determined to have been contributory, principles of comparative fault will be followed and each Party shall bear the proportionate cost of any damage attributable to fault of that Party. It is further understood and agreed that such indemnification will survive the termination of this Agreement.

#### **ARTICLE 9. INSURANCE.**

Prior to commencement of services and during the life of this Agreement, Contractor shall provide the District with a certificate of insurance reflecting its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence naming District as an additional insured. Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory. If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Contractor to the District.

#### **ARTICLE 10. TERMINATION.**

The District may terminate this Agreement without cause upon giving the Contractor thirty days written notice. Notice shall be deemed given when received by Contractor, or no later than three days after the day of mailing, whichever is sooner.

The District may terminate this Agreement with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor confirms its insolvency or is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

#### **ARTICLE 11. ASSIGNMENT.**

This Agreement is for personal services to be performed by the Contractor. Neither this Agreement nor any duties or obligations to be performed under this Agreement shall be assigned without the prior written consent of the District, which shall not be unreasonably withheld. In the event of an assignment to which the District has consented, the assignee or his/her or its legal representative shall agree in writing with the District to personally assume, perform, and be bound by the covenants, obligations, and agreements contained in this Agreement.

#### **ARTICLE 12. NOTICES.**

Any notices, requests, demand or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the third day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, or on the day after dispatching by Federal Express or another overnight delivery service, and properly addressed as follows:

District:  
Sacramento City Unified School District  
PO Box 246870  
Sacramento CA 95824-6870  
Attn: Jessica Sulli, Contracts

Contractor:  
Newcomb Anderson McCormick, Inc.  
201 Mission St Ste 2000  
San Francisco, CA 94105  
Attn: John M. Newcomb, SVP

#### **ARTICLE 13. ENTIRE AGREEMENT.**

This Agreement contains the entire agreement between the parties and supersedes all prior understanding between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between or among the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations under this Agreement be waived, except by written instrument signed by the party to be otherwise expressly permitted in this Agreement.

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**ARTICLE 14. CONFLICT OF INTEREST.**

The Contractor shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of the District to perform any service covered by this Agreement. If the work is to be performed in connection with a Federal contract or grant, Contractor shall not hire any employee of the United States government to perform any service covered by this Agreement.

Contractor affirms to the best of their knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement. In the event of a change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to the District's attention in writing.

**ARTICLE 15. NONDISCRIMINATION.**

It is the policy of the District that in connection with all services performed under contract, there will be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, handicap, religious creed, sex, age or marital status. Contractor agrees to comply with applicable federal and California laws including, but not limited to, the California Fair Employment and Housing Act.

**ARTICLE 16. SEVERABILITY.**

Should any term or provision of this Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected thereby. Each term or provision of this Agreement shall be valid and be enforced as written to the full extent permitted by law.

**ARTICLE 17. RULES AND REGULATIONS.**

All rules and regulations of the District's Board of Education and all federal, state and local laws, ordinance and regulations are to be strictly observed by the Contractor pursuant to this Agreement. Any rule, regulation or law required to be contained in this Agreement shall be deemed to be incorporated herein.

**ARTICLE 18. APPLICABLE LAW/VENUE.**

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

**ARTICLE 19. RATIFICATION BY BOARD OF EDUCATION.**

This Agreement is not enforceable and is invalid unless and until it is approved and/or ratified by the governing board of the Sacramento City Unified School District, as evidenced by a motion of said board duly passed and adopted.



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Executed at Sacramento, California, on the day and year first above written.

**SACRAMENTO CITY  
UNIFIED SCHOOL DISTRICT**

**NEWOMB ANDERSON MCCORMICK, INC.**

By: \_\_\_\_\_  
John Quinto  
Chief Business Officer

By: \_\_\_\_\_  
John M. Newcomb  
Senior Vice President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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**EXHIBIT A**

**CONTRACTOR CERTIFICATION of COMPLIANCE**

**Fingerprinting:** Education Code section 45125.1 provides that any contractor providing school site administrative or similar services to a school district must certify that employees who may come into contact with pupils have not been convicted of a serious or violent felony as defined by law. Those employees must be fingerprinted and the Department of Justice (DOJ) must report to the Contractor if they have been convicted of such felonies. No person convicted may be assigned to work under the contract. Depending on the totality of circumstances including (1) the length of time the employees will be on school grounds, (2) whether pupils will be in proximity of the site where the employees will be working and (3) whether the contractors will be working alone or with others, the District may determine that the employees will have only limited contact with pupils and neither fingerprinting nor certification is required.

The District has determined that section 45125.1 is applicable to this Agreement, and that the employees assigned to work at a school site under this Agreement will have only limited contact with pupils, provided the following conditions are met at all times:

1. Employees shall not come into contact with pupils or work in the proximity of pupils at any time except under the direct supervision of school district employees.
2. Employees shall use only restroom facilities reserved for District employees and shall not use student restrooms at any time.
3. Contractor will inform all employees who perform work at any school or District site of these conditions and require its employees, as a condition of employment, to adhere to them.
4. Contractor will immediately report to District any apparent violation of these conditions.
5. Contractor shall assume responsibility for enforcement of these conditions at all times during the term of this Agreement.

If, for any reason, the Contractor cannot adhere to the conditions stated above, the Contractor shall immediately so inform the District and shall assign only employees who have been fingerprinted and cleared for employment by the Department of Justice. In that case, the Contractor shall provide to the District the names of all employees assigned to perform work under this Agreement. Compliance with these conditions, or with the fingerprinting requirements, is a condition of this Agreement, and the District reserves the right to suspend or terminate the Agreement at any time for noncompliance.

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John M. Newcomb  
Senior Vice President

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Date

**EXHIBIT B**



August 17th, 2018

P-2637.01

Mr. John Borges  
Energy Manager – EMIT – Prop 39  
Sacramento City Unified School District  
425 1st Avenue, Sacramento, CA, 95818

Subject: Extension of Prop 39 Energy Consulting Services – Charter School Implementation

Dear Mr. Borges,

After submitting Prop 39 Energy Expenditure Plans (EEPs) for 12 charter schools and the 18 district sites in February, Newcomb Anderson McCormick, Inc. (NAM) is excited to confirm that over \$8.1 million in Prop 39 funding has now been secured for Sacramento City Unified School District! With this important milestone reached, NAM is pleased to discuss the continuation of our Prop 39 support to the district with the following proposed scope of implementation services for the charter school sites. From our initial kick-off of work in April of 2017 to now, we look forward to building upon our history of success with the District’s energy conservation projects.

NAM is extremely familiar with all types and sizes of California K-14 facilities and their energy-using systems. In the last 3 years, NAM has managed over \$186 million in energy projects for its educational and institutional clients. Further details and case studies on NAM’s experience are provided at the end of this proposal.

Prop 39 allocates funding to an activity that optimizes a facility’s energy use. Prop 39 funds can be used by the District to pay in-house staff or to hire a consultant to perform these services once their plan is approved. As depicted in the table below, the charters have over \$2.6M of Prop 39 funds secured, of which \$168,586 will be used for Energy Manager and Prop 39 consulting specific to implementation services.

<b>Prop 39 Funding Allocation</b>			
<b>Funding Source</b>	<b>Total Funding</b>	<b>Planning Funds</b>	<b>Energy Manager Funds</b>
Bowling Green	\$299,435	\$4,587	
California Montessori Project	\$255,666		
Capitol Collegiate Academy	\$262,688		
George Washington Carver	\$260,144	\$1,014	
New Technology High	\$262,448		
Oak Park Preparatory Academy	\$221,780	\$15,904	\$19,829
Sacramento Charter High	\$298,489		
Sol Aureus	\$257,153	\$32,324	
The Language Academy of Sacramento	\$274,297	\$55,213	\$18,804
The MET	\$249,201		\$20,911
<b>TOTALS</b>	<b>\$2,653,127</b>		<b>\$168,586</b>

NAM proposes to assist the District by assembling the bid packages and completing CEC reporting requirements for the Prop 39-funded energy conservation projects included in the approved charter EEPs, as detailed below.

As can be seen in the following tables, ~\$2.2 million of project costs include measures which are to be implemented across multiple district and charter sites and therefore will be closely coordinated with district specifications in development. The remainder of the project funding, \$634k, pertain to charter-specific projects which vary by charter site. NAM’s value-add to the district comes in the form of our full familiarity with the details of the projects which we personally developed, as well as our understanding of the technical aspects of the projects outlined for the various charter sites.

<b>Charter Sites with District Measure Overlap</b>		
<b>No. of Schools</b>	<b>Measure Description</b>	<b>Cost Est</b>
8	HVAC - Rooftop Units	\$753,884
8	HVAC - Wall Heat Pumps	\$417,863
2	HVAC - High Tonnage Package Units	\$63,552
2	HVAC - Split Systems	\$265,770
12	Lighting - Interior Tube LEDs	\$481,178
11	Lighting - Exterior	\$102,511
9	Lighting - Occupancy Sensors	\$18,959
3	Lighting - Interior (Other)	\$8,695
4	HVAC Controls - Thermostats	\$11,150
Oak Park	Pool Pump VFDs + Controller + Cover	\$65,342
<b>Charter Measure Overlap Project Costs</b>		<b>\$2,188,904</b>

<b>Charter-Specific Project Costs</b>		
<b>Schools</b>	<b>Measure Description</b>	<b>Cost Estimate</b>
<b>(4) Schools</b>	Solar PV	\$329,038
Language Academy	HVAC - Replace Chiller	\$127,532
PS7	HVAC - Replace Furnace	\$38,958
<b>(2) Schools</b>	HVAC - Window AC Unit	\$21,120
Capitol Collegiate	HVAC - Replace Ammonia units	\$25,194
<b>(2) Schools</b>	HVAC- Replace Absorption AC unit	\$11,175
G. Washington	HVAC - Install HVAC VFDs	\$12,325
Sac Charter High	HVAC Controls - VFDs on Central Plant	\$29,250
Oak Park Prep	HVAC Controls - Space Heating Boiler	\$17,000
<b>(2) Schools</b>	HVAC Controls - Restore economizer	\$8,155
<b>(2) Schools</b>	HVAC Controls - Evaporator Fan	\$7,428
Oak Park Prep	HVAC Controls - Kitchen Air Curtain	\$1,500
Oak Park Prep	Other - PC Power Management	\$2,535
George Washington	Other - Replace CRT Monitors	\$1,250
Oak Park Prep	Other - Hot Water Piping Insulation	\$600
Bowling Green	HVAC Controls- Optimize Schedules	\$800
Capitol Collegiate	HVAC Controls - Optimize Kitchen Fan	\$285
<b>Charter-Specific Project Costs</b>		<b>\$634,145</b>



Based on actual Prop 39 funding available and firm bids received, NAM will work with the District to make any necessary amendments to the project mix on the existing EEP to *ensure that all available Prop 39 funding is utilized and to minimize or eliminate out of pocket (non-Prop 39) expenses for the district*. After working with NAM, Sacramento City USD will have a robust plan to use all available Prop 39 dollars, follow the program guidelines, and be sufficiently transparent to withstand scrutiny from program auditors.

A detailed breakdown of NAM's proposed energy manager tasks and estimated costs, which can be entirely covered by the Charters' Prop 39 unused planning funds, are presented in the table attached. NAM's proposed energy manager services include implementing bid packages for the identified scope of work and submitting the required annual and final Prop 39 reporting as required by the CEC. This scope of work also would include the necessary modifications to the EEP and associated calculations as necessary to verify SIR compliance with any changes in project scope. NAM is currently providing these services to other K-12 districts around California and would look forward to the opportunity of working with SCUSD.

The variable nature and complexity of the tasks that NAM proposes in this scope of work necessitate that not-to-exceed estimates be given for each task presented. However, due to the individual needs of the district, and the unpredictable circumstances surrounding this specific procurement process, some flexibility will be needed between tasks. Accordingly, Newcomb Anderson McCormick proposes this work on a time and materials basis for our efforts, with a not-to-exceed budget of **\$168,586**. This budget represents 6% of the total Prop 39 construction costs for the Charter schools and provides the Charter schools with the latitude to support their Prop 39 needs, all while being funded entirely with Prop 39 Energy Manager funds without District contribution.

Newcomb Anderson McCormick welcomes the opportunity to continue to provide these services in the coming months, and looks forward to ensuring the success of this and future efforts.

If we can provide any additional information or answer questions regarding the NAM proposal for continued services, please contact me or Dominic Molinari directly. All correspondence should be directed to me at the address, telephone, or fax number below, and I can be reached via e-mail at [john\\_newcomb@newcomb.cc](mailto:john_newcomb@newcomb.cc). We look forward to speaking with you, and working with the District on this extremely important program.

Sincerely,



John M. Newcomb  
Senior Vice President  
**Newcomb Anderson McCormick**



## BREAKDOWN OF IMPLEMENTATION SERVICES TASKS

Task	Activity	NAM Effort	
		Hours	Est. Cost**
1. Assembly of Bid Packages	Collection of Site Maps, Equipment Inventory, Project Scope Details	80	\$14,000
	Coordination with District Staff to Align Equipment Specifications	50	\$8,750
	Review and Revision of Audit Report calculations as necessary to provide sufficient detail for bid package	180	\$31,500
	Conduct Site Visits or Coordinate with District Staff to Reconcile any Informational Deficiencies, as necessary	40.3	\$7,061
	Consolidation of Project Scope Information into Formal Bid Package	100	\$17,500
2. Closeout & Reporting	Prepare and submit all CEC annual reports and close-out reports as required for Prop 39	160	\$28,000
	Conduct modifications to the EEP and associated calculations as necessary to verify SIR compliance with any changes in project scope	170	\$29,750
	Support collection of required Prop 39 documentation from contractors	60	\$10,500
	Review commissioning and as-built documents	73	\$12,775
	Final Report to CEC, Staff and Board if Needed	50	\$8,750
<b>Total</b>		<b>963</b>	<b>\$168,586</b>

\*\* Estimated costs are based on using an average billing rate of \$175/hour.





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1b

**Meeting Date:** September 6, 2018

**Subject:** Approve Personnel Transactions 9/6/18

- 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):** Safe, Clean and Healthy Schools

**Documents Attached:**

1. Certificated Personnel Transactions Dated September 6, 2018
2. Classified Personnel Transactions Dated September 6, 2018

**Estimated Time of Presentation:** N/A

**Submitted by:** Cancy McArn, Chief Human Resources Officer

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

Attachment 1: CERTIFICATED 09/6/18

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY/RE-EMPLOY</b>							
BURDOCK	BRIGID	0	Teacher, High School	ROSEMONT HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
COOK	ANGELA	B	Teacher, Middle School	SUCCESS ACADEMY	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
CORCORAN	KRISTIE	B	Teacher, Elementary	PHOEBE A HEARST BASIC ELEM.	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
DAMMARELL	DOUGLAS	B	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
DUBOSE	ANGELA	0	Teacher, K-8	JOHN H. STILL - K-8	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
DURST ROMAN	MOLLY	B	Teacher, Elementary	JOHN D SLOAT BASIC ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
KRENN	SAMANTHA	B	Teacher, Spec Ed	WOODBINE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
KUCZYNSKI	ALORA	0	Teacher, High School	ENGINEERING AND SCIENCES HS	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
LAFORTEZA	RANDY	B	Teacher, High School	ROSEMONT HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
LOUVET	SEANNE	B	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
PROWELL	SAMUEL	B	Teacher, Elementary	CALEB GREENWOOD ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
RANGEL	OMERO	0	Teacher, Spec Ed	A. M. WINN - K-8	7/1/2018	8/14/2018	EMPLOY PROB 9/18/17
RILEY	KELSEY	B	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
ROGERS	MICHELLE	B	Teacher, Traveling Music	MUSIC SECTION	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
SACKS	AMANDA	B	Teacher, High School	ENGINEERING AND SCIENCES HS	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
SIMPSON	DALTON	0	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
SIRK	SUSAN	B	Teacher, Resource, Special Ed.	C. K. McCLATCHY HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
STELLING	MORES	B	Teacher, Spec Ed	CAMELLIA BASIC ELEMENTARY	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
STOECKL	JILL	B	Teacher, Middle School	ALBERT EINSTEIN MIDDLE SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
THOMAS	SILVI	B	Teacher, High School	ROSEMONT HIGH SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
WONG	DELANEY	0	Teacher, Middle School	CALIFORNIA MIDDLE SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
YENOVKIAN	PAUL	B	Teacher, Elementary	BRET HARTE ELEMENTARY SCHOOL	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
<b>LEAVES</b>							
AVELAR	ANGELA	A	Counselor, High School	HEALTH PROFESSIONS HIGH SCHOOL	6/20/2018	6/30/2018	LOA EXT(PD)FMLA/CFRA 6/20-30/18
AVELAR	ANGELA	A	Counselor, High School	HEALTH PROFESSIONS HIGH SCHOOL	7/1/2018	6/30/2019	LOA(UNPD)PARENTAL 7/1-6/30/19
CARTER	KATHERINE	A	Lang. Speech & Hearing Speclst	SPECIAL EDUCATION DEPARTMENT	9/26/2018	1/10/2019	LOA (PD) FMLA/CFRA/BB 9/26/18
CARTER	KATHERINE	A	Lang. Speech & Hearing Speclst	SPECIAL EDUCATION DEPARTMENT	8/30/2018	9/25/2018	LOA (PD) HE/PDL 8/30/18
CARTER	KATHERINE	A	Lang. Speech & Hearing Speclst	SPECIAL EDUCATION DEPARTMENT	1/11/2019	6/30/2019	LOA RTN (PD) 1/11/19
HOPKINS	LINDSAY	A	Behav Intrvn SP Spec Ed Dept	SPECIAL EDUCATION DEPARTMENT	7/1/2018	6/30/2019	LOA RTN (PD) HE 7/1/18
<b>RE-ASSIGN/STATUS CHANGE</b>							
AYALA	KARINA	C	Teacher, Elementary	FATHER K.B. KENNY - K-8	7/1/2018	6/30/2019	STCHG/SAL SCH CHG 7/1/18
BALLADARES	SUSAN	A	Teacher, K-8	ALICE BIRNEY WALDORF - K-8	7/1/2018	6/30/2019	STCHG FR 1.0 7/1/18
DEL AGUA	JULIE	A	Teacher, Middle School	ALBERT EINSTEIN MIDDLE SCHOOL	8/30/2018	6/30/2019	REA/STCHG/WVG 8/30/18
FLATT	NATHAN	B	Teacher, High School	WEST CAMPUS	7/9/2018	6/30/2019	STCHG PROB1 7/9/18
HARLAN	KATHRYN	B	Teacher, K-8	LEONARDO da VINCI ELEMENTARY	7/1/2018	6/30/2019	STCHG TO .70, 7/1/18
JOHNSON KELLER	MARISSA	A	Teacher, Middle School	SUTTER MIDDLE SCHOOL	7/1/2018	6/30/2019	STCHG TO 1.00 7/1/18
JONES	CORY	B	Principal, Supt Pr Sch K8	ROSA PARKS MIDDLE SCHOOL	7/1/2018	6/30/2019	REA/STCHG/TR/WVG CHG 7/1/18
MELMAN	NATHANIEL	A	Teacher, K-8	ALICE BIRNEY WALDORF - K-8	7/1/2018	6/30/2019	STCHG FR 1.0 7/1/18
NOEL	KIRSTEN	A	Teacher, Elementary	CALEB GREENWOOD ELEMENTARY	7/1/2018	6/30/2019	STCHG FR OAKRIDGE 7/1/18
SANDERS	KATHERINE	A	Teacher, Middle School	KIT CARSON INTL ACADEMY	7/1/2018	6/30/2019	STCHG FR 0.40, 7/1/18
WALTER	LAURA	C	Teacher, K-8	LEONARDO da VINCI ELEMENTARY	7/1/2018	6/30/2019	STCHG TO .60, 7/1/18
<b>SEPARATE / RESIGN / RETIRE</b>							
DAVIES-MCCURDY	BRYCE	B	Teacher, Elementary	DAVID LUBIN ELEMENTARY SCHOOL	7/1/2018	7/23/2018	SEP/RESIGN 7/23/18
EMAAS	MARIANNE	0	Teacher, Spec Ed	MARK TWAIN ELEMENTARY SCHOOL	10/23/2017	6/15/2018	SEP/TERM 6/15/18
HOWARD	PATRICIA	A	Teacher, Elementary	PONY EXPRESS ELEMENTARY SCHOOL	7/1/2017	6/30/2018	SEP/RETIRE 6/15/18
JARVIS YSUIZA	JENNIFER	A	Teacher, Elementary	BRET HARTE ELEMENTARY SCHOOL	7/1/2018	7/26/2018	SEP/RESIGN 7/26/18
PEARSON	AMY	B	Teacher, Elementary	FATHER K.B. KENNY - K-8	7/1/2018	7/25/2018	SEP/TERM 7/25/18

Attachment 2: CLASSIFIED 09/06/2018

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY/RE-EMPLOY</b>							
BUFFINGTON	STEPHANIE	B	Youth/Family Mntl Hlth Adv	INTEGRATED COMMUNITY SERVICES	8/17/2018	6/30/2019	EMPLOY PROB 8/17/18
PETTY	VANESSA	B	Youth/Family Mntl Hlth Adv	INTEGRATED COMMUNITY SERVICES	8/30/2018	6/30/2019	EMPLOY PROB 8/30/18
<b>LEAVES</b>							
AMEY	DARRELL	A	School Plant Ops Mngr I	HUBERT H BANCROFT ELEMENTARY	7/24/2018	8/31/2018	LOA (PD) FMLA/CFRA/HE, 7/24/18-8/31/18
AMEY	DARRELL	A	School Plant Ops Mngr I	HUBERT H BANCROFT ELEMENTARY	7/1/2018	7/16/2018	LOA (PD) FMLA/CFRA/HEALTH, EFF 7/1-16/18
AMEY	DARRELL	A	School Plant Ops Mngr I	HUBERT H BANCROFT ELEMENTARY	7/17/2018	7/23/2018	LOA RTN (PD) 7/17-23/18
GUERARD	CHRISTOPHER	B	Welder	FACILITIES MAINTENANCE	7/9/2018	7/20/2018	LOA (PD) FMLA/CFRA/BABY, 7/9-20/18
GUERARD	CHRISTOPHER	B	Welder	FACILITIES MAINTENANCE	7/21/2018	6/30/2019	LOA RTN (PD) FMLA/CFRA/BABY, 7/21/18
PETRUL	ALEXANDRA	A	Inst Aid, Spec Ed	SUTTER MIDDLE SCHOOL	8/30/2018	1/7/2019	LOA (UNPD) ED, EFF 8/30/18
<b>RE-ASSIGN/STATUS CHANGE</b>							
ALTAMIRANO-MARTIN	ALICIA	A	School Office Manager I	CAROLINE WENZEL ELEMENTARY	7/1/2018	6/30/2019	TR FR ISADOR COHEN 7/1/18
ALVAREZ	JOSE	A	Bus Driver	TRANSPORTATION SERVICES	8/28/2018	4/30/2019	STCHG .875 PERM 8/28/18
ARROYO	VICTORIA	A	Bus Driver	TRANSPORTATION SERVICES	8/28/2018	6/30/2019	STCHG 1.0 PERM 8/28/18
BELL	WENDY	A	School Office Manager I	ISADOR COHEN ELEMENTARY SCHOOL	7/1/2018	10/31/2018	TR FR REASSIGN 7/1/18
BIEHLE	JENNIFER	A	Instructional Aide	TAHOE ELEMENTARY SCHOOL	7/1/2018	6/30/2019	REA/STCHG/TR 7/1/18
CHEATHAM	BRENDA	A	Customer Service Specialist	HUMAN RESOURCE SERVICES	8/1/2018	6/30/2019	STCHG TO PERM, 8/1/18
DAM	HUNG	A	Bus Driver	TRANSPORTATION SERVICES	8/28/2018	6/30/2019	STCHG 1.0 PERM 8/28/18
DE BISE	MARQUAN	B	Inst Aid, Spec Ed	CALIFORNIA MIDDLE SCHOOL	7/1/2018	6/30/2019	STCHG 7/1/18
DEL TORO	YESENIA	A	Bus Driver	TRANSPORTATION SERVICES	8/28/2018	5/31/2019	STCHG .8125 PERM 8/28/18
KRASNODEMSKI	ALLA	B	Inst Aid, Spec Ed	ALBERT EINSTEIN MIDDLE SCHOOL	8/30/2018	6/30/2019	STCHG TO PROB & TO .625/TR, 8/30/18
LOPEZ	MONICA	B	Campus Monitor	WOODBINE ELEMENTARY SCHOOL	7/1/2018	2/28/2019	RESCIND 39MO RR 7/1/18
MEDINA	CAROLINA	A	Teacher Assistant, Bilingual	ETHEL I. BAKER ELEMENTARY	8/30/2018	6/30/2019	REEMPLOY FR 39 MO RR 8/30/18
NIU	LARISSA	A	Inst Aid, Spec Ed	CALIFORNIA MIDDLE SCHOOL	7/1/2018	4/30/2019	STCHG 7/1/18
REED	TIFFANY	A	Inst Aid, Spec Ed	CALIFORNIA MIDDLE SCHOOL	7/1/2018	5/31/2019	STCHG 7/1/18
THOMAS	BENITA	A	Custodian	NEW JOSEPH BONNHEIM	7/1/2018	8/31/2018	STCHG TO PERM, 8/4/18
VALIM	MARIA	A	Attendance Tech II	ALBERT EINSTEIN MIDDLE SCHOOL	7/17/2018	6/30/2019	REA FR JFK SOM III, 7/17/18
VAUGHN	LAWRENCE	B	Inst Aid, Spec Ed	CALIFORNIA MIDDLE SCHOOL	7/1/2018	12/31/2018	STCHG 7/1/18
<b>SEPARATE / RESIGN / RETIRE</b>							
CONANT	ERIN	A	Inst Aid, Spec Ed	TAHOE ELEMENTARY SCHOOL	7/1/2018	8/6/2018	SEP/RESIGN 8/6/18
COOK	CHARLEE	B	Instructional Aide	H.W. HARKNESS ELEMENTARY	1/29/2018	6/14/2018	SEP/RESIGN 6/14/18
FARIAS	ANABEL	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2018	8/7/2018	SEP/RESIGN 8/7/18
LOPEZ	RICHARD	A	Custodian	HIRAM W. JOHNSON HIGH SCHOOL	7/1/2018	9/7/2018	SEP/RETIRE 9/7/18
LUCAS	DAVID	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2018	8/1/2018	SEP/RESIGN 8/1/18
MAEDA	ALLISON	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/27/2018	6/28/2018	SEP RESIGN 6/28/18
OLIVARES	MOISES	B	Assessor-Translator MOC	MATRICULATION/ORIENTATION CNTR	7/1/2018	7/16/2018	SEP TERM PR 7/16/18
OSBORNE	SARA	B	Library Media Tech Asst	PARKWAY ELEMENTARY SCHOOL	7/1/2018	9/30/2018	SEP/39MO RR 9/30/18
SNOW	BRIANNA	B	Fd Sv Asst III	NUTRITION SERVICES DEPARTMENT	7/1/2018	8/23/2018	SEP/RESIGN 8/23/18



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

**Meeting Date:** September 6, 2018

**Subject:** Approve 2017-18 Year End Financial Report Unaudited  
Actuals, Transfers, Budget Revisions

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

**Division:** Business Services

**Recommendation:** Approve the 2017-18 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions.

**Background/Rationale:** At the close of each fiscal year, school districts must complete a financial report. This unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2017-18 Year End Financial Report includes a summary by fund of revenues and expenditures for the period beginning July 1, 2017, and ending June 30, 2018.

**Financial Considerations:** District revenue and expenditures for the 2017-18 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

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

**Documents Attached:**

1. The 2017-18 Year End Report

**Estimated Time of Presentation:** N/A

**Submitted by:** Dr. John Quinto, Chief Business Officer

Gloria Chung, Director Fiscal Services

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

# **2017-2018 Year End Financial Report Unaudited Actuals**

**For the Period Ending June 30, 2018**



## **Guiding Principle**

All students graduate with the greatest number of post-secondary choices from the widest array of options.

Board of Education  
September 6, 2018

# **Sacramento City Unified School District**

## **Board of Education**

Jessie Ryan, President, Area 7  
Darrel Woo, Vice President, Area 6  
Michael Minnick, 2<sup>nd</sup> Vice President Area 4  
Jay Hansen, Area 1  
Ellen Cochrane, Area 2  
Christina Pritchett, Area 3  
Mai Vang, Area 5  
Rachel Halbo, Student Board Member

## **Cabinet**

Jorge A. Aguilar, 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., MPA, Chief Business Officer  
Iris Taylor, Ed.D., Chief Academic Officer

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_

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

Date of Meeting: Sept 6, 2018

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_

County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

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E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2017-18 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.82%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$266,592,646.08
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$266,592,646.08
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	4.50%

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,577.85	38,392.79	38,673.19	38,477.56	38,477.56	38,567.56
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	38,577.85	38,392.79	38,673.19	38,477.56	38,477.56	38,567.56
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	39.00	43.49	39.00	15.56	15.56	15.56
b. Special Education-Special Day Class	30.34	31.39	30.34	25.96	25.96	25.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.40	2.40	2.40	2.69	2.69	2.69
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	71.74	77.28	71.74	44.21	44.21	44.21
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	38,649.59	38,470.07	38,744.93	38,521.77	38,521.77	38,611.77
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	1,702.18	1,697.62	1,702.18	1,768.24	1,768.24	1,768.24
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	1,702.18	1,697.62	1,702.18	1,768.24	1,768.24	1,768.24
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,702.18	1,697.62	1,702.18	1,768.24	1,768.24	1,768.24

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	196,143,369.77	301	127,353.91	303	196,016,015.86	305	5,544,022.17		307	190,471,993.69	309
2000 - Classified Salaries	63,562,085.30	311	264,102.45	313	63,297,982.85	315	6,829,789.25		317	56,468,193.60	319
3000 - Employee Benefits	160,839,811.70	321	21,715,490.93	323	139,124,320.77	325	7,511,054.12		327	131,613,266.65	329
4000 - Books, Supplies Equip Replace. (6500)	19,175,601.21	331	24,712.78	333	19,150,888.43	335	2,873,165.61		337	16,277,722.82	339
5000 - Services . . . & 7300 - Indirect Costs	69,013,246.70	341	170,384.16	343	68,842,862.54	345	37,207,475.08		347	31,635,387.46	349
TOTAL					486,432,070.45	365			TOTAL	426,466,564.22	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	150,678,600.26 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	9,873,555.40 380
3. STRS. . . . .		3101 & 3102	32,579,326.67 382
4. PERS. . . . .		3201 & 3202	1,616,713.71 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	3,058,407.61 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	48,338,432.55 385
7. Unemployment Insurance. . . . .		3501 & 3502	80,240.70 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	2,710,665.68 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	2,055,099.64 393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	31,089.90 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			251,022,132.12 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			187,084.47 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			250,835,047.65 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			58.82%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	58.82%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	426,466,564.22
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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



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

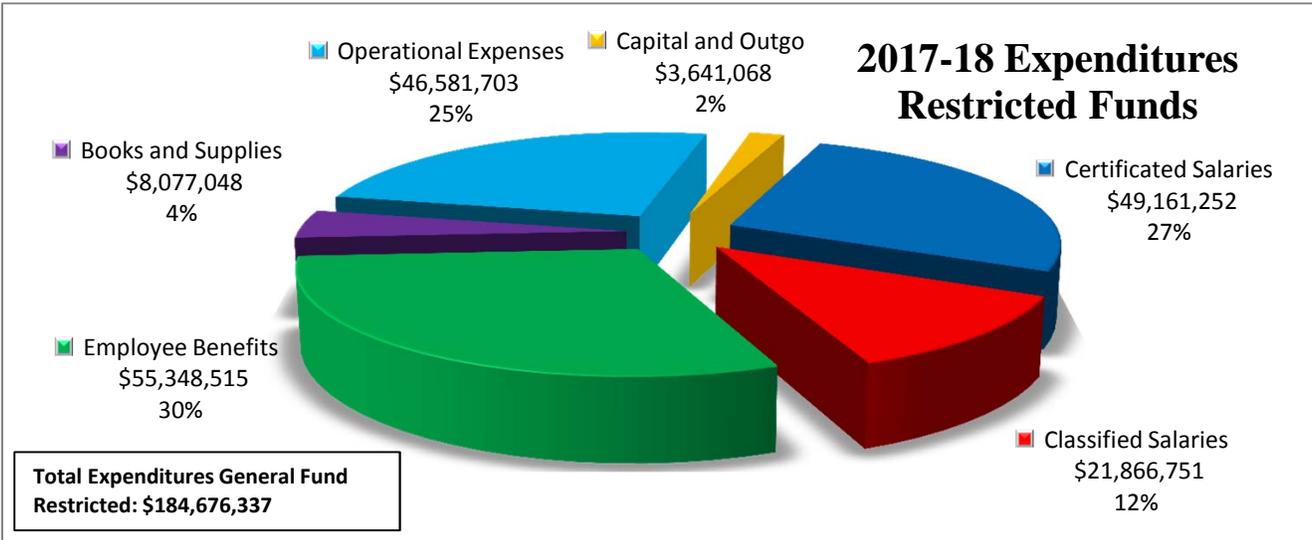
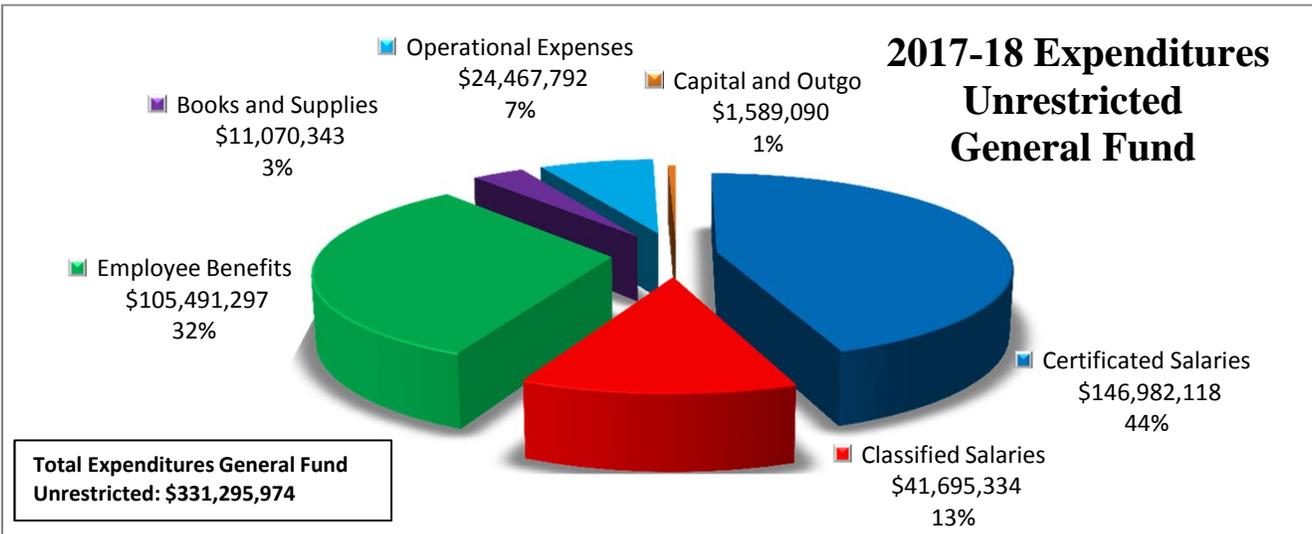
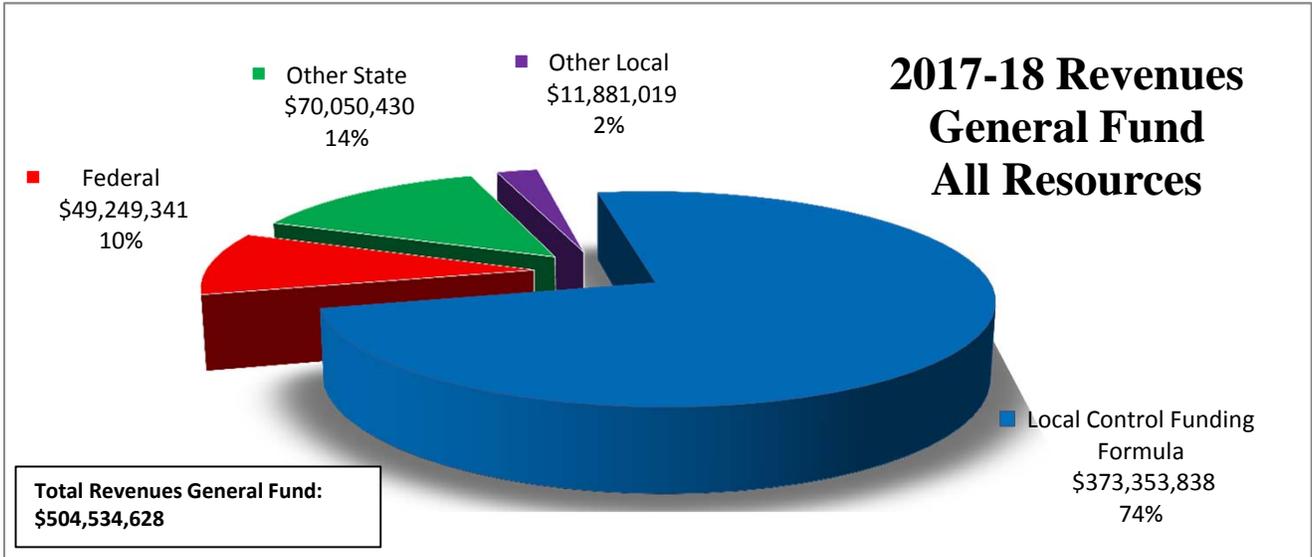
	GENERAL FUND		TOTAL	Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	County School Facilities Fund	Capital Facilities Funds 25, 49, 52, Facilities Fund	Dental Vision Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED													
	Partially Funded	Fully Funded													
<b>REVENUES</b>															
LCFF SOURCES	\$373,353,838	\$0	\$373,353,838	\$16,549,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,903,324
FEDERAL REVENUE	\$0	\$41,101,833	\$41,101,833	\$324,263	\$1,879,942	\$22,320,550	\$12,085,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,840,014
OTHER STATE REVENUES	\$13,666,607	\$34,503,768	\$48,170,375	\$1,559,459	\$1,884,371	\$1,432,826	\$8,620,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,547,643
OTHER LOCAL REVENUES	\$8,547,611	\$283,766	\$8,831,377	\$64,029	\$4,051,472	\$1,242,027	\$2,336,866	\$1,386	\$0	\$2,531,862	\$0	\$8,221,339	\$2	\$5,143,781	\$46,388,811
<b>TOTAL REVENUES</b>	\$395,468,056	\$30,411,309	\$425,879,365	\$18,497,236	\$7,815,785	\$24,995,404	\$23,023,340	\$1,386	\$0	\$2,531,862	\$0	\$8,221,339	\$2	\$5,143,781	\$605,679,791
<b>EXPENDITURES</b>															
CERTIFICATED SALARIES	\$146,982,118	\$31,330,290	\$178,312,408	\$8,098,192	\$2,366,532	\$0	\$8,013,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,621,666
CLASSIFIED SALARIES	\$41,895,334	\$15,759,119	\$57,654,453	\$1,293,224	\$1,677,777	\$7,324,897	\$5,515,148	\$0	\$0	\$821,832	\$0	\$0	\$149,060	\$147,140	\$80,591,164
EMPLOYEE BENEFITS	\$105,491,297	\$29,773,299	\$135,264,596	\$5,530,743	\$2,418,583	\$4,488,674	\$9,602,346	\$0	\$0	\$293,039	\$0	\$0	\$95,461	\$54,875	\$183,323,533
BOOKS AND SUPPLIES	\$11,070,343	\$1,434,579	\$12,504,922	\$644,981	\$314,991	\$10,883,798	\$361,881	\$21,348	\$0	\$0	\$0	\$82,671	\$0	\$10,558	\$31,800,472
SERVICES/OTHER OP. EXP.	\$24,467,792	\$29,127,311	\$53,595,103	\$2,085,149	\$1,844,230	\$279,085	\$342,930	\$52,456	\$0	\$437,676	\$0	\$27,030	\$0	\$4,586,115	\$89,951,856
CAPITAL OUTLAY	\$880,566	\$65,832	\$946,398	\$10,768	\$29,003	\$742,330	\$0	\$88,196	\$0	\$37,141,559	\$0	\$865,738	\$0	\$0	\$41,080,424
OTHER OUTGO	\$5,044,289	\$0	\$5,044,289	\$10,048	\$77,609	\$977,244	\$971,347	\$0	\$0	\$0	\$0	\$1,130,374	\$0	\$0	\$6,183,951
INDIRECT/DIRECT SUPPORT	\$4,035,765	\$212,691	\$4,248,456	\$10,048	\$77,609	\$977,244	\$971,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,183,951
<b>TOTAL EXPENDITURES</b>	\$331,295,974	\$107,703,120	\$438,999,094	\$17,673,105	\$8,728,725	\$24,696,028	\$24,807,224	\$161,999	\$0	\$39,126,959	\$0	\$2,105,813	\$0	\$9,492,212	\$647,563,065
<b>OTHER FINANCING SOURCES/USES</b>															
INTERFUND TRANSFERS IN	\$1,719,653	\$0	\$1,719,653	\$239,698	\$445,262	\$60,771	\$502,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,967,679
INTERFUND TRANSFERS OUT	\$-1,248,026	\$0	\$-1,248,026	\$-1,719,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-2,969,453
OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,572	\$0	\$0	\$0	\$0	\$179,572
OTHER USES	\$-77,506,592	\$77,291,811	\$-214,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-214,780
<b>TOTAL OTHER SOURCES/USES</b>	\$-77,034,965	\$77,291,811	\$-214,780	\$-1,479,955	\$445,262	\$60,771	\$502,296	\$0	\$0	\$179,572	\$0	\$-1,774	\$0	\$0	\$177,798
<b>NET CHANGE IN FUND BALANCE</b>															
BEGINNING BALANCE, JULY 1	\$-12,862,883	\$0	\$-12,862,883	\$-655,824	\$-467,678	\$360,146	\$-1,281,588	\$-160,613	\$0	\$-336,415,525	\$0	\$6,115,526	\$-1,772	\$1,422,816	\$-41,705,476
ENDING BALANCE	\$73,139,518	\$0	\$73,139,518	\$4,020,812	\$467,678	\$10,846,642	\$1,297,883	\$160,613	\$0	\$183,968,722	\$0	\$12,053,330	\$1,772	\$3,314,805	\$303,776,578
Audit Adjustments/Other Restatements															
Nonspendable	\$60,276,635	\$0	\$60,276,635	\$3,364,988	\$0	\$11,206,788	\$16,296	\$0	\$0	\$147,183,197	\$0	\$18,168,857	\$0	\$4,737,621	\$6,892,601
Restricted	\$346,452	\$0	\$346,452	\$0	\$0	\$453,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799,818
Committed	\$0	\$10,224,116	\$10,224,116	\$747,180	\$0	\$10,535,233	\$0	\$0	\$0	\$135,591,698	\$0	\$0	\$0	\$0	\$157,098,226
Assigned	\$39,917,050	\$0	\$39,917,050	\$2,617,808	\$0	\$218,188	\$16,296	\$0	\$0	\$11,591,499	\$0	\$18,168,857	\$0	\$4,737,621	\$64,159,918
Reserved for Economic Uncertainties	\$20,013,133	\$0	\$20,013,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,013,133
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## GENERAL FUND

### **General Fund Definition**

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

REVENUES AND EXPENDITURES - SUMMARY



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	373,353,837.74	0.00	373,353,837.74	395,472,932.00	0.00	395,472,932.00	5.9%
2) Federal Revenue		8100-8299	0.00	49,249,341.22	49,249,341.22	0.00	53,970,361.00	53,970,361.00	9.6%
3) Other State Revenue		8300-8599	13,566,606.82	56,483,823.41	70,050,430.23	20,649,631.00	52,335,887.00	72,985,518.00	4.2%
4) Other Local Revenue		8600-8799	8,547,611.10	3,333,408.25	11,881,019.35	3,771,624.00	2,924,500.00	6,696,124.00	-43.6%
5) TOTAL, REVENUES			395,468,055.66	109,066,572.88	504,534,628.54	419,894,187.00	109,230,748.00	529,124,935.00	4.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	146,982,118.19	49,161,251.58	196,143,369.77	167,178,458.57	49,915,140.00	217,093,598.57	10.7%
2) Classified Salaries		2000-2999	41,695,333.91	21,866,751.39	63,562,085.30	43,547,115.99	23,174,610.46	66,721,726.45	5.0%
3) Employee Benefits		3000-3999	105,491,296.96	55,348,514.74	160,839,811.70	118,630,157.65	56,204,883.00	174,835,040.65	8.7%
4) Books and Supplies		4000-4999	11,070,342.96	8,077,048.29	19,147,391.25	10,494,424.58	12,104,920.03	22,599,344.61	18.0%
5) Services and Other Operating Expenditures		5000-5999	24,467,791.93	46,581,702.72	71,049,494.65	27,759,009.12	39,652,575.48	67,411,584.60	-5.1%
6) Capital Outlay		6000-6999	580,566.22	1,622,262.81	2,202,829.03	166,698.14	5,161,755.03	5,328,453.17	141.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,044,288.70	19,288.73	5,063,577.43	5,005,046.00	0.00	5,005,046.00	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,035,764.63)	1,999,516.68	(2,036,247.95)	(4,363,225.33)	2,058,591.33	(2,304,634.00)	13.2%
9) TOTAL, EXPENDITURES			331,295,974.24	184,676,336.94	515,972,311.18	368,417,684.72	188,272,475.33	556,690,160.05	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			64,172,081.42	(75,609,764.06)	(11,437,682.64)	51,476,502.28	(79,041,727.33)	(27,565,225.05)	141.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
b) Transfers Out		7600-7629	1,248,026.16	0.00	1,248,026.16	2,875,207.00	0.00	2,875,207.00	130.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(77,034,964.83)	77,506,591.67	471,626.84	(78,413,565.33)	77,441,727.33	(971,838.00)	-306.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,862,883.41)	1,896,827.61	(10,966,055.80)	(26,937,063.05)	(1,600,000.00)	(28,537,063.05)	160.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
2) Ending Balance, June 30 (E + F1e)			60,276,634.54	10,224,116.74	70,500,751.28	33,339,571.49	8,624,116.74	41,963,688.23	-40.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	108,722.09	0.00	108,722.09	320,000.00	0.00	320,000.00	194.3%
Prepaid Items		9713	12,729.59	0.00	12,729.59	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	10,224,116.74	10,224,116.74	0.00	8,624,116.74	8,624,116.74	-15.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	39,917,049.86	0.00	39,917,049.86	21,603,263.49	0.00	21,603,263.49	-45.9%
Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Cover Deficit Spending in Future Years	0000	9780	33,788,012.56		33,788,012.56				
	0000	9780							
Lottery	1100	9780	129,037.30		129,037.30				
Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Cover Deficit Spending in Future Years	0000	9780				15,474,226.19		15,474,226.19	
Lottery	1100	9780				129,037.30		129,037.30	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	11,191,308.00	0.00	11,191,308.00	-44.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	67,880,589.10	7,169,687.92	75,050,277.02				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	225,000.00	0.00	225,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	154,038.47	127,178.16	281,216.63				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,702,541.24	1,954,150.30	8,656,691.54				
4) Due from Grantor Government		9290	847,923.45	15,463,726.66	16,311,650.11				
5) Due from Other Funds		9310	4,108,551.18	8,705.50	4,117,256.68				
6) Stores		9320	108,722.09	0.00	108,722.09				
7) Prepaid Expenditures		9330	12,729.59	0.00	12,729.59				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			80,040,095.12	24,723,448.54	104,763,543.66				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	19,015,478.38	7,899,811.36	26,915,289.74				
2) Due to Grantor Governments		9590	0.00	31,956.89	31,956.89				
3) Due to Other Funds		9610	747,982.20	250.34	748,232.54				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,567,313.21	6,567,313.21				
6) TOTAL, LIABILITIES			19,763,460.58	14,499,331.80	34,262,792.38				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			60,276,634.54	10,224,116.74	70,500,751.28				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	233,657,699.00	0.00	233,657,699.00	267,866,868.00	0.00	267,866,868.00	14.6%
Education Protection Account State Aid - Current Year		8012	53,322,476.00	0.00	53,322,476.00	46,180,324.00	0.00	46,180,324.00	-13.4%
State Aid - Prior Years		8019	566,286.00	0.00	566,286.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	725,933.41	0.00	725,933.41	722,519.00	0.00	722,519.00	-0.5%
Timber Yield Tax		8022	15.99	0.00	15.99	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	66,735,179.39	0.00	66,735,179.39	66,935,647.00	0.00	66,935,647.00	0.3%
Unsecured Roll Taxes		8042	2,452,507.34	0.00	2,452,507.34	2,142,439.00	0.00	2,142,439.00	-12.6%
Prior Years' Taxes		8043	783,033.50	0.00	783,033.50	553,319.00	0.00	553,319.00	-29.3%
Supplemental Taxes		8044	1,781,678.24	0.00	1,781,678.24	1,936,219.00	0.00	1,936,219.00	8.7%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.27	0.00	17,559,924.27	14,553,237.00	0.00	14,553,237.00	-17.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.26	0.00	6,719,760.26	5,173,665.00	0.00	5,173,665.00	-23.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,256.72	0.00	10,256.72	14,261.00	0.00	14,261.00	39.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.36)	0.00	(5,128.36)	(7,131.00)	0.00	(7,131.00)	39.1%
<b>Subtotal, LCFF Sources</b>			<b>384,309,621.76</b>	<b>0.00</b>	<b>384,309,621.76</b>	<b>406,071,367.00</b>	<b>0.00</b>	<b>406,071,367.00</b>	<b>5.7%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,955,784.02)	0.00	(10,955,784.02)	(10,598,435.00)	0.00	(10,598,435.00)	-3.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>373,353,837.74</b>	<b>0.00</b>	<b>373,353,837.74</b>	<b>395,472,932.00</b>	<b>0.00</b>	<b>395,472,932.00</b>	<b>5.9%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,173,293.89	8,173,293.89	0.00	8,247,400.00	8,247,400.00	0.9%
Special Education Discretionary Grants		8182	0.00	1,655,805.68	1,655,805.68	0.00	1,488,874.00	1,488,874.00	-10.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	2,365.53	2,365.53	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		19,702,427.65	19,702,427.65		19,376,825.00	19,376,825.00	-1.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		2,441,164.86	2,441,164.86		1,950,879.00	1,950,879.00	-20.1%
Title III, Part A, Immigrant Education Program	4201	8290		368.18	368.18		84,864.00	84,864.00	22949.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		660,058.60	660,058.60		854,898.00	854,898.00	29.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		13,227,002.10	13,227,002.10		17,102,221.00	17,102,221.00	29.3%
Career and Technical Education	3500-3599	8290		449,822.00	449,822.00		412,464.00	412,464.00	-8.3%
All Other Federal Revenue	All Other	8290	0.00	2,937,032.73	2,937,032.73	0.00	4,451,936.00	4,451,936.00	51.6%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	49,249,341.22	49,249,341.22	0.00	53,970,361.00	53,970,361.00	9.6%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,970,579.00	21,970,579.00		21,146,965.00	21,146,965.00	-3.7%
Prior Years	6500	8319		9,456.00	9,456.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,161,306.00	0.00	7,161,306.00	14,769,909.00	0.00	14,769,909.00	106.2%
Lottery - Unrestricted and Instructional Materials		8560	6,258,936.48	2,214,817.42	8,473,753.90	5,879,722.00	1,933,059.00	7,812,781.00	-7.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		7,038,376.60	7,038,376.60		7,038,377.00	7,038,377.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		232,126.57	232,126.57		721,260.00	721,260.00	210.7%
California Clean Energy Jobs Act	6230	8590		4,752,576.00	4,752,576.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		332,416.04	332,416.04		5,177,095.00	5,177,095.00	1457.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	146,364.34	19,933,475.78	20,079,840.12	0.00	16,319,131.00	16,319,131.00	-18.7%
<b>TOTAL, OTHER STATE REVENUE</b>			13,566,606.82	56,483,823.41	70,050,430.23	20,649,631.00	52,335,887.00	72,985,518.00	4.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	80,510.17	0.00	80,510.17	47,000.00	0.00	47,000.00	-41.6%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,920,928.18	0.00	1,920,928.18	1,400,003.00	0.00	1,400,003.00	-27.1%
Interest		8660	1,728,039.54	0.00	1,728,039.54	681,112.00	0.00	681,112.00	-60.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,707,980.76	0.00	1,707,980.76	879,693.00	0.00	879,693.00	-48.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,128.36	0.00	5,128.36	7,131.00	0.00	7,131.00	39.1%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,519,238.09	3,068,355.04	5,587,593.13	756,685.00	2,924,500.00	3,681,185.00	-34.1%
Tuition		8710	0.00	265,053.21	265,053.21	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	585,786.00	0.00	585,786.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,547,611.10</b>	<b>3,333,408.25</b>	<b>11,881,019.35</b>	<b>3,771,624.00</b>	<b>2,924,500.00</b>	<b>6,696,124.00</b>	<b>-43.6%</b>
<b>TOTAL, REVENUES</b>			<b>395,468,055.66</b>	<b>109,066,572.88</b>	<b>504,534,628.54</b>	<b>419,894,187.00</b>	<b>109,230,748.00</b>	<b>529,124,935.00</b>	<b>4.9%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	121,497,989.46	30,720,110.30	152,218,099.76	139,603,789.00	30,173,554.00	169,777,343.00	11.5%
Certificated Pupil Support Salaries		1200	6,593,314.33	5,742,316.92	12,335,631.25	6,758,735.57	6,081,184.00	12,839,919.57	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	17,377,541.25	3,755,645.64	21,133,186.89	18,700,344.00	3,026,577.00	21,726,921.00	2.8%
Other Certificated Salaries		1900	1,513,273.15	8,943,178.72	10,456,451.87	2,115,590.00	10,633,825.00	12,749,415.00	21.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>146,982,118.19</b>	<b>49,161,251.58</b>	<b>196,143,369.77</b>	<b>167,178,458.57</b>	<b>49,915,140.00</b>	<b>217,093,598.57</b>	<b>10.7%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,526,154.10	8,720,473.11	10,246,627.21	1,751,047.00	10,035,187.00	11,786,234.00	15.0%
Classified Support Salaries		2200	17,355,284.95	7,708,383.81	25,063,668.76	17,318,263.00	7,869,435.46	25,187,698.46	0.5%
Classified Supervisors' and Administrators' Salaries		2300	6,206,311.56	2,821,401.29	9,027,712.85	6,132,260.00	2,953,504.00	9,085,764.00	0.6%
Clerical, Technical and Office Salaries		2400	14,853,576.06	1,754,776.88	16,608,352.94	16,012,907.99	1,535,865.00	17,548,772.99	5.7%
Other Classified Salaries		2900	1,754,007.24	861,716.30	2,615,723.54	2,332,638.00	780,619.00	3,113,257.00	19.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>41,695,333.91</b>	<b>21,866,751.39</b>	<b>63,562,085.30</b>	<b>43,547,115.99</b>	<b>23,174,610.46</b>	<b>66,721,726.45</b>	<b>5.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	20,255,036.79	21,647,930.44	41,902,967.23	27,221,748.00	19,099,371.00	46,321,119.00	10.5%
PERS		3201-3202	5,851,210.60	3,307,564.08	9,158,774.68	7,254,316.06	4,086,120.00	11,340,436.06	23.8%
OASDI/Medicare/Alternative		3301-3302	5,378,223.75	2,443,622.22	7,821,845.97	5,655,642.70	2,556,989.00	8,212,631.70	5.0%
Health and Welfare Benefits		3401-3402	52,323,255.59	20,420,267.46	72,743,523.05	55,876,110.28	22,332,819.00	78,208,929.28	7.5%
Unemployment Insurance		3501-3502	94,390.50	35,043.06	129,433.56	103,809.01	43,718.00	147,527.01	14.0%
Workers' Compensation		3601-3602	3,197,617.27	1,193,100.31	4,390,717.58	3,492,774.60	1,230,437.00	4,723,211.60	7.6%
OPEB, Allocated		3701-3702	15,330,291.75	6,278,400.96	21,608,692.71	15,959,542.00	6,833,729.00	22,793,271.00	5.5%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
Other Employee Benefits		3901-3902	61,270.71	22,586.21	83,856.92	66,215.00	21,700.00	87,915.00	4.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>105,491,296.96</b>	<b>55,348,514.74</b>	<b>160,839,811.70</b>	<b>118,630,157.65</b>	<b>56,204,883.00</b>	<b>174,835,040.65</b>	<b>8.7%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	4,946,294.53	1,747,981.48	6,694,276.01	1,282,898.00	1,966,885.00	3,249,783.00	-51.5%
Books and Other Reference Materials		4200	44,414.24	174,561.47	218,975.71	79,931.00	34,593.00	114,524.00	-47.7%
Materials and Supplies		4300	5,169,100.00	4,403,912.33	9,573,012.33	7,807,313.29	9,540,056.57	17,347,369.86	81.2%
Noncapitalized Equipment		4400	910,534.19	1,750,593.01	2,661,127.20	1,324,282.29	563,385.46	1,887,667.75	-29.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,070,342.96</b>	<b>8,077,048.29</b>	<b>19,147,391.25</b>	<b>10,494,424.58</b>	<b>12,104,920.03</b>	<b>22,599,344.61</b>	<b>18.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	1,613,125.39	40,500,917.88	42,114,043.27	728,500.00	27,100,028.00	27,828,528.00	-33.9%
Travel and Conferences		5200	449,382.54	694,175.60	1,143,558.14	384,651.26	374,757.39	759,408.65	-33.6%
Dues and Memberships		5300	136,455.90	10,616.94	147,072.84	64,271.00	2,400.00	66,671.00	-54.7%
Insurance		5400 - 5450	1,422,948.90	175.00	1,423,123.90	1,642,410.00	0.00	1,642,410.00	15.4%
Operations and Housekeeping Services		5500	9,923,899.19	13,426.81	9,937,326.00	10,983,201.00	7,142.56	10,990,343.56	10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,234,657.56	339,384.90	1,574,042.46	1,545,616.50	299,042.43	1,844,658.93	17.2%
Transfers of Direct Costs		5710	(394,379.17)	394,379.17	0.00	(218,002.00)	218,002.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,349,277.40)	(57,238.16)	(1,406,515.56)	(1,395,402.00)	(53,000.00)	(1,448,402.00)	3.0%
Professional/Consulting Services and Operating Expenditures		5800	10,605,068.72	4,668,230.37	15,273,299.09	12,973,248.36	11,676,863.10	24,650,111.46	61.4%
Communications		5900	825,910.30	17,634.21	843,544.51	1,050,515.00	27,340.00	1,077,855.00	27.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>24,467,791.93</b>	<b>46,581,702.72</b>	<b>71,049,494.65</b>	<b>27,759,009.12</b>	<b>39,652,575.48</b>	<b>67,411,584.60</b>	<b>-5.1%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	131,980.42	92,896.30	224,876.72	90,000.00	27,231.03	117,231.03	-47.9%
Buildings and Improvements of Buildings		6200	224,484.17	962,657.00	1,187,141.17	0.00	5,022,060.00	5,022,060.00	323.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	195,891.67	566,709.51	762,601.18	20,117.14	112,464.00	132,581.14	-82.6%
Equipment Replacement		6500	28,209.96	0.00	28,209.96	56,581.00	0.00	56,581.00	100.6%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>580,566.22</b>	<b>1,622,262.81</b>	<b>2,202,829.03</b>	<b>166,698.14</b>	<b>5,161,755.03</b>	<b>5,328,453.17</b>	<b>141.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	4,013.00	0.00	4,013.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	655,813.96	0.00	655,813.96	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,184,917.01	422.15	2,185,339.16	2,626,713.00	0.00	2,626,713.00	20.2%
Other Debt Service - Principal		7439	2,199,544.73	18,866.58	2,218,411.31	2,378,333.00	0.00	2,378,333.00	7.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,044,288.70</b>	<b>19,288.73</b>	<b>5,063,577.43</b>	<b>5,005,046.00</b>	<b>0.00</b>	<b>5,005,046.00</b>	<b>-1.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,999,516.68)	1,999,516.68	0.00	(2,058,591.33)	2,058,591.33	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,036,247.95)	0.00	(2,036,247.95)	(2,304,634.00)	0.00	(2,304,634.00)	13.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(4,035,764.63)</b>	<b>1,999,516.68</b>	<b>(2,036,247.95)</b>	<b>(4,363,225.33)</b>	<b>2,058,591.33</b>	<b>(2,304,634.00)</b>	<b>13.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>331,295,974.24</b>	<b>184,676,336.94</b>	<b>515,972,311.18</b>	<b>368,417,684.72</b>	<b>188,272,475.33</b>	<b>556,690,160.05</b>	<b>7.9%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	502,295.70	0.00	502,295.70	2,345,207.00	0.00	2,345,207.00	366.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	60,771.28	0.00	60,771.28	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	684,959.18	0.00	684,959.18	530,000.00	0.00	530,000.00	-22.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,248,026.16	0.00	1,248,026.16	2,875,207.00	0.00	2,875,207.00	130.4%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(77,034,964.83)	77,506,591.67	471,626.84	(78,413,565.33)	77,441,727.33	(971,838.00)	-306.1%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	373,353,837.74	0.00	373,353,837.74	395,472,932.00	0.00	395,472,932.00	5.9%
2) Federal Revenue		8100-8299	0.00	49,249,341.22	49,249,341.22	0.00	53,970,361.00	53,970,361.00	9.6%
3) Other State Revenue		8300-8599	13,566,606.82	56,483,823.41	70,050,430.23	20,649,631.00	52,335,887.00	72,985,518.00	4.2%
4) Other Local Revenue		8600-8799	8,547,611.10	3,333,408.25	11,881,019.35	3,771,624.00	2,924,500.00	6,696,124.00	-43.6%
5) TOTAL, REVENUES			395,468,055.66	109,066,572.88	504,534,628.54	419,894,187.00	109,230,748.00	529,124,935.00	4.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		200,668,900.24	125,199,158.04	325,868,058.28	225,085,266.19	118,305,261.00	343,390,527.19	5.4%
2) Instruction - Related Services	2000-2999		44,855,269.36	22,542,148.55	67,397,417.91	52,570,449.47	24,088,451.00	76,658,900.47	13.7%
3) Pupil Services	3000-3999		23,297,488.85	20,075,366.55	43,372,855.40	25,606,539.57	25,241,192.00	50,847,731.57	17.2%
4) Ancillary Services	4000-4999		2,867,271.17	188,791.26	3,056,062.43	3,158,894.00	49,931.00	3,208,825.00	5.0%
5) Community Services	5000-5999		264,937.31	0.00	264,937.31	7,614.53	0.00	7,614.53	-97.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		20,862,879.72	2,498,594.00	23,361,473.72	22,813,613.86	2,262,641.33	25,076,255.19	7.3%
8) Plant Services	8000-8999		33,434,938.89	14,152,989.81	47,587,928.70	34,170,261.10	18,324,999.00	52,495,260.10	10.3%
9) Other Outgo	9000-9999	Except 7600-7699	5,044,288.70	19,288.73	5,063,577.43	5,005,046.00	0.00	5,005,046.00	-1.2%
10) TOTAL, EXPENDITURES			331,295,974.24	184,676,336.94	515,972,311.18	368,417,684.72	188,272,475.33	556,690,160.05	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			64,172,081.42	(75,609,764.06)	(11,437,682.64)	51,476,502.28	(79,041,727.33)	(27,565,225.05)	141.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
b) Transfers Out		7600-7629	1,248,026.16	0.00	1,248,026.16	2,875,207.00	0.00	2,875,207.00	130.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(77,034,964.83)	77,506,591.67	471,626.84	(78,413,565.33)	77,441,727.33	(971,838.00)	-306.1%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,862,883.41)	1,896,827.61	(10,966,055.80)	(26,937,063.05)	(1,600,000.00)	(28,537,063.05)	160.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
2) Ending Balance, June 30 (E + F1e)			60,276,634.54	10,224,116.74	70,500,751.28	33,339,571.49	8,624,116.74	41,963,688.23	-40.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	108,722.09	0.00	108,722.09	320,000.00	0.00	320,000.00	194.3%
Prepaid Items		9713	12,729.59	0.00	12,729.59	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	10,224,116.74	10,224,116.74	0.00	8,624,116.74	8,624,116.74	-15.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	39,917,049.86	0.00	39,917,049.86	21,603,263.49	0.00	21,603,263.49	-45.9%
Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Cover Deficit Spending in Future Years	0000	9780	33,788,012.56		33,788,012.56				
	0000	9780							
	0000	9780							
Lottery	1100	9780	129,037.30		129,037.30				
Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Cover Deficit Spending in Future Years	0000	9780				15,474,226.19		15,474,226.19	
Lottery	1100	9780				129,037.30		129,037.30	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	11,191,308.00	0.00	11,191,308.00	-44.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Unaudited Actuals</b>	<b>2018-19 Budget</b>
5640	Medi-Cal Billing Option	1,372,262.78	1,372,262.78
6230	California Clean Energy Jobs Act	6,750,363.17	5,150,363.17
6300	Lottery: Instructional Materials	999,576.26	999,576.26
7085	Learning Communities for School Success Program	299,751.67	299,751.67
7338	College Readiness Block Grant	614,682.31	614,682.31
9010	Other Restricted Local	187,480.55	187,480.55
Total, Restricted Balance		10,224,116.74	8,624,116.74

## **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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	16,549,485.83	18,116,054.00	9.5%
2) Federal Revenue		8100-8299	324,262.57	277,410.00	-14.4%
3) Other State Revenue		8300-8599	1,559,458.75	806,972.52	-48.3%
4) Other Local Revenue		8600-8799	64,029.26	0.00	-100.0%
5) TOTAL, REVENUES			18,497,236.41	19,200,436.52	3.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	8,098,191.59	7,174,276.00	-11.4%
2) Classified Salaries		2000-2999	1,293,224.21	1,074,328.00	-16.9%
3) Employee Benefits		3000-3999	5,530,743.36	6,104,715.68	10.4%
4) Books and Supplies		4000-4999	644,981.38	531,197.84	-17.6%
5) Services and Other Operating Expenditures		5000-5999	2,085,148.87	1,875,103.00	-10.1%
6) Capital Outlay		6000-6999	10,768.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,047.73	0.00	-100.0%
9) TOTAL, EXPENDITURES			17,673,105.14	16,759,620.52	-5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			824,131.27	2,440,816.00	196.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	239,697.59	300,000.00	25.2%
b) Transfers Out		7600-7629	1,719,653.00	1,903,369.00	10.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,479,955.41)	(1,603,369.00)	8.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(655,824.14)	837,447.00	-227.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,020,811.70	3,364,987.56	-16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,811.70	3,364,987.56	-16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,811.70	3,364,987.56	-16.3%
2) Ending Balance, June 30 (E + F1e)			3,364,987.56	4,202,434.56	24.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			747,179.97	747,179.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,617,807.59	3,455,254.59	32.0%
Charter Fund	0000	9780	2,617,807.59		
Charter Fund	0000	9780		3,455,254.59	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,318,674.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	11,235.97		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,557.25		
4) Due from Grantor Government		9290	186,968.06		
5) Due from Other Funds		9310	237,843.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,779,279.30		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	236,981.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	152,513.22		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	24,797.25		
6) TOTAL, LIABILITIES			414,291.74		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,364,987.56		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	10,693,087.00	16,183,836.00	51.3%
Education Protection Account State Aid - Current Year		8012	2,255,704.00	1,932,218.00	-14.3%
State Aid - Prior Years		8019	250,430.83	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,350,264.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>16,549,485.83</b>	<b>18,116,054.00</b>	<b>9.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	324,165.77	277,410.00	-14.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	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	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	96.80	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>324,262.57</b>	<b>277,410.00</b>	<b>-14.4%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	308,442.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	368,308.75	330,300.52	-10.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	237,202.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	645,506.00	476,672.00	-26.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,559,458.75</b>	<b>806,972.52</b>	<b>-48.3%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,651.26	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	46,378.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>64,029.26</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>18,497,236.41</b>	<b>19,200,436.52</b>	<b>3.8%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	7,007,103.74	6,221,674.00	-11.2%
Certificated Pupil Support Salaries		1200	157,176.85	85,689.00	-45.5%
Certificated Supervisors' and Administrators' Salaries		1300	746,797.93	776,843.00	4.0%
Other Certificated Salaries		1900	187,113.07	90,070.00	-51.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,098,191.59</b>	<b>7,174,276.00</b>	<b>-11.4%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	107,344.32	122,932.00	14.5%
Classified Support Salaries		2200	460,937.67	331,522.00	-28.1%
Classified Supervisors' and Administrators' Salaries		2300	102,328.54	65,869.00	-35.6%
Clerical, Technical and Office Salaries		2400	458,827.99	451,592.00	-1.6%
Other Classified Salaries		2900	163,785.69	102,413.00	-37.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,293,224.21</b>	<b>1,074,328.00</b>	<b>-16.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,782,035.74	1,640,732.00	-7.9%
PERS		3201-3202	166,888.78	155,165.00	-7.0%
OASDI/Medicare/Alternative		3301-3302	215,344.37	186,212.00	-13.5%
Health and Welfare Benefits		3401-3402	2,454,959.47	3,204,265.00	30.5%
Unemployment Insurance		3501-3502	4,653.30	4,886.68	5.0%
Workers' Compensation		3601-3602	156,935.85	138,579.00	-11.7%
OPEB, Allocated		3701-3702	747,223.54	770,358.00	3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,702.31	4,518.00	67.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,530,743.36</b>	<b>6,104,715.68</b>	<b>10.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	6,616.63	82,723.84	1150.2%
Books and Other Reference Materials		4200	3,787.22	12,024.00	217.5%
Materials and Supplies		4300	442,056.24	436,450.00	-1.3%
Noncapitalized Equipment		4400	192,521.29	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>644,981.38</b>	<b>531,197.84</b>	<b>-17.6%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	20,000.00	0.00	-100.0%
Travel and Conferences		5200	46,113.15	912.00	-98.0%
Dues and Memberships		5300	5,768.00	0.00	-100.0%
Insurance		5400-5450	350.00	0.00	-100.0%
Operations and Housekeeping Services		5500	357,293.50	427,587.00	19.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,057.10	31,000.00	-38.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,299,932.21	1,309,552.00	0.7%
Professional/Consulting Services and Operating Expenditures		5800	302,659.53	93,004.00	-69.3%
Communications		5900	2,975.38	13,048.00	338.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,085,148.87</b>	<b>1,875,103.00</b>	<b>-10.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	10,768.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,768.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	10,047.73	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,047.73	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			<b>17,673,105.14</b>	<b>16,759,620.52</b>	<b>-5.2%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	239,697.59	300,000.00	25.2%
(a) TOTAL, INTERFUND TRANSFERS IN			239,697.59	300,000.00	25.2%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	1,719,653.00	1,903,369.00	10.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,719,653.00	1,903,369.00	10.7%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,479,955.41)	(1,603,369.00)	8.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	16,549,485.83	18,116,054.00	9.5%
2) Federal Revenue		8100-8299	324,262.57	277,410.00	-14.4%
3) Other State Revenue		8300-8599	1,559,458.75	806,972.52	-48.3%
4) Other Local Revenue		8600-8799	64,029.26	0.00	-100.0%
5) TOTAL, REVENUES			18,497,236.41	19,200,436.52	3.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		12,478,567.12	11,739,413.52	-5.9%
2) Instruction - Related Services	2000-2999		3,168,572.91	2,309,924.00	-27.1%
3) Pupil Services	3000-3999		422,227.85	310,407.00	-26.5%
4) Ancillary Services	4000-4999		14,746.55	1,554.00	-89.5%
5) Community Services	5000-5999		1,609.82	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,047.73	842,137.00	8281.4%
8) Plant Services	8000-8999		1,577,333.16	1,556,185.00	-1.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,673,105.14	16,759,620.52	-5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			824,131.27	2,440,816.00	196.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	239,697.59	300,000.00	25.2%
b) Transfers Out		7600-7629	1,719,653.00	1,903,369.00	10.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,479,955.41)	(1,603,369.00)	8.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(655,824.14)	837,447.00	-227.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,020,811.70	3,364,987.56	-16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,811.70	3,364,987.56	-16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,811.70	3,364,987.56	-16.3%
2) Ending Balance, June 30 (E + F1e)			3,364,987.56	4,202,434.56	24.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			747,179.97	747,179.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,617,807.59	3,455,254.59	32.0%
Charter Fund	0000	9780	2,617,807.59		
Charter Fund	0000	9780		3,455,254.59	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Unaudited Actuals</b>	<b>2018-19 Budget</b>
6230	California Clean Energy Jobs Act	404,377.00	404,377.00
6300	Lottery: Instructional Materials	97,208.18	97,208.18
7338	College Readiness Block Grant	111,680.08	111,680.08
9010	Other Restricted Local	133,914.71	133,914.71
<b>Total, Restricted Balance</b>		<b>747,179.97</b>	<b>747,179.97</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,879,942.30	673,114.00	-64.2%
3) Other State Revenue		8300-8599	1,884,371.25	1,792,827.00	-4.9%
4) Other Local Revenue		8600-8799	4,051,471.60	4,353,279.00	7.4%
5) TOTAL, REVENUES			7,815,785.15	6,819,220.00	-12.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,366,532.31	2,201,272.00	-7.0%
2) Classified Salaries		2000-2999	1,677,776.63	1,590,172.00	-5.2%
3) Employee Benefits		3000-3999	2,418,582.80	2,499,992.00	3.4%
4) Books and Supplies		4000-4999	314,990.85	68,481.00	-78.3%
5) Services and Other Operating Expenditures		5000-5999	1,844,230.00	625,106.00	-66.1%
6) Capital Outlay		6000-6999	29,003.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	77,608.88	64,197.00	-17.3%
9) TOTAL, EXPENDITURES			8,728,724.51	7,049,220.00	-19.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(912,939.36)	(230,000.00)	-74.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	445,261.59	230,000.00	-48.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			445,261.59	230,000.00	-48.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(467,677.77)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,677.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,677.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,677.77	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,551.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	168,770.72		
4) Due from Grantor Government		9290	349,449.68		
5) Due from Other Funds		9310	450,141.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			979,912.88		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	230,170.20		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	748,178.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,000.00		
6) TOTAL, LIABILITIES			979,912.88		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	322,491.00	256,771.00	-20.4%
All Other Federal Revenue	All Other	8290	1,557,451.30	416,343.00	-73.3%
TOTAL, FEDERAL REVENUE			1,879,942.30	673,114.00	-64.2%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,424,043.25	1,277,617.00	-10.3%
All Other State Revenue	All Other	8590	460,328.00	515,210.00	11.9%
TOTAL, OTHER STATE REVENUE			1,884,371.25	1,792,827.00	-4.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(20,228.73)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,750,983.35	3,028,279.00	10.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,320,716.98	1,325,000.00	0.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,051,471.60</b>	<b>4,353,279.00</b>	<b>7.4%</b>
<b>TOTAL, REVENUES</b>			<b>7,815,785.15</b>	<b>6,819,220.00</b>	<b>-12.8%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,822,749.29	1,815,619.00	-0.4%
Certificated Pupil Support Salaries		1200	115,782.97	115,886.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	428,000.05	269,767.00	-37.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,366,532.31</b>	<b>2,201,272.00</b>	<b>-7.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	166,496.41	177,708.00	6.7%
Classified Support Salaries		2200	613,763.60	586,003.00	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	315,197.63	260,627.00	-17.3%
Clerical, Technical and Office Salaries		2400	464,454.52	495,488.00	6.7%
Other Classified Salaries		2900	117,864.47	70,346.00	-40.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,677,776.63</b>	<b>1,590,172.00</b>	<b>-5.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	457,391.26	491,662.00	7.5%
PERS		3201-3202	232,855.42	265,826.00	14.2%
OASDI/Medicare/Alternative		3301-3302	155,916.74	151,020.00	-3.1%
Health and Welfare Benefits		3401-3402	1,147,334.76	1,175,755.00	2.5%
Unemployment Insurance		3501-3502	1,977.93	1,861.00	-5.9%
Workers' Compensation		3601-3602	67,944.57	63,052.00	-7.2%
OPEB, Allocated		3701-3702	353,977.20	349,604.00	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,184.92	1,212.00	2.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,418,582.80</b>	<b>2,499,992.00</b>	<b>3.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	279,934.72	68,481.00	-75.5%
Noncapitalized Equipment		4400	35,056.13	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>314,990.85</b>	<b>68,481.00</b>	<b>-78.3%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	300,981.40	269,647.00	-10.4%
Travel and Conferences		5200	18,785.65	0.00	-100.0%
Dues and Memberships		5300	5,930.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	217,959.36	189,009.00	-13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,414.09	36,200.00	-8.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,260,187.90	130,250.00	-89.7%
Communications		5900	971.60	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,844,230.00</b>	<b>625,106.00</b>	<b>-66.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	29,003.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>29,003.04</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	77,608.88	64,197.00	-17.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			77,608.88	64,197.00	-17.3%
TOTAL, EXPENDITURES			8,728,724.51	7,049,220.00	-19.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	445,261.59	230,000.00	-48.3%
(a) TOTAL, INTERFUND TRANSFERS IN			445,261.59	230,000.00	-48.3%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			445,261.59	230,000.00	-48.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,879,942.30	673,114.00	-64.2%
3) Other State Revenue		8300-8599	1,884,371.25	1,792,827.00	-4.9%
4) Other Local Revenue		8600-8799	4,051,471.60	4,353,279.00	7.4%
5) TOTAL, REVENUES			7,815,785.15	6,819,220.00	-12.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,293,940.48	3,884,024.00	-26.6%
2) Instruction - Related Services	2000-2999		1,937,489.12	1,729,290.00	-10.7%
3) Pupil Services	3000-3999		715,479.19	727,454.00	1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		77,608.88	64,197.00	-17.3%
8) Plant Services	8000-8999		704,206.84	644,255.00	-8.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,728,724.51	7,049,220.00	-19.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(912,939.36)	(230,000.00)	-74.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	445,261.59	230,000.00	-48.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			445,261.59	230,000.00	-48.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(467,677.77)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,677.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,677.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,677.77	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,065,918.00	11,516,327.00	-4.6%
3) Other State Revenue		8300-8599	8,620,556.57	8,543,128.00	-0.9%
4) Other Local Revenue		8600-8799	2,336,865.64	1,887,092.00	-19.2%
5) TOTAL, REVENUES			23,023,340.21	21,946,547.00	-4.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	8,013,571.90	7,328,619.00	-8.5%
2) Classified Salaries		2000-2999	5,515,147.98	5,110,080.00	-7.3%
3) Employee Benefits		3000-3999	9,602,345.79	9,579,272.00	-0.2%
4) Books and Supplies		4000-4999	361,880.86	715,012.00	97.6%
5) Services and Other Operating Expenditures		5000-5999	342,929.64	566,721.00	65.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	971,347.34	992,050.00	2.1%
9) TOTAL, EXPENDITURES			24,807,223.51	24,291,754.00	-2.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,783,883.30)	(2,345,207.00)	31.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	502,295.70	2,345,207.00	366.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			502,295.70	2,345,207.00	366.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,281,587.60)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,297,883.25	16,295.65	-98.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,297,883.25	16,295.65	-98.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,297,883.25	16,295.65	-98.7%
2) Ending Balance, June 30 (E + F1e)			16,295.65	16,295.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,295.65	16,295.65	0.0%
Child Development Fund	0000	9780	16,295.65		
Child Development Fund	0000	9780		16,295.65	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,171,088.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	766,470.90		
4) Due from Grantor Government		9290	1,512,497.43		
5) Due from Other Funds		9310	10.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,450,066.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	167,512.38		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	2,197,260.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	702,383.39		
6) TOTAL, LIABILITIES			3,433,771.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,295.65		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,065,918.00	11,516,327.00	-4.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,065,918.00</b>	<b>11,516,327.00</b>	<b>-4.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	7,958,133.16	8,112,975.00	1.9%
All Other State Revenue	All Other	8590	662,423.41	430,153.00	-35.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,620,556.57</b>	<b>8,543,128.00</b>	<b>-0.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(25,491.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,160,637.12	900,000.00	-22.5%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,201,719.52	987,092.00	-17.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,336,865.64</b>	<b>1,887,092.00</b>	<b>-19.2%</b>
<b>TOTAL, REVENUES</b>			<b>23,023,340.21</b>	<b>21,946,547.00</b>	<b>-4.7%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	6,379,616.38	5,948,469.00	-6.8%
Certificated Pupil Support Salaries		1200	709,071.75	654,628.00	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	889,021.56	707,119.00	-20.5%
Other Certificated Salaries		1900	35,862.21	18,403.00	-48.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,013,571.90</b>	<b>7,328,619.00</b>	<b>-8.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	2,103,500.75	2,063,298.00	-1.9%
Classified Support Salaries		2200	1,496,468.56	1,293,701.00	-13.5%
Classified Supervisors' and Administrators' Salaries		2300	178,749.01	89,167.00	-50.1%
Clerical, Technical and Office Salaries		2400	944,718.84	907,345.00	-4.0%
Other Classified Salaries		2900	791,710.82	756,569.00	-4.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,515,147.98</b>	<b>5,110,080.00</b>	<b>-7.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,576,919.80	1,619,789.00	2.7%
PERS		3201-3202	819,375.09	852,251.00	4.0%
OASDI/Medicare/Alternative		3301-3302	566,808.61	531,219.00	-6.3%
Health and Welfare Benefits		3401-3402	5,073,339.39	5,038,988.00	-0.7%
Unemployment Insurance		3501-3502	6,783.61	7,378.00	8.8%
Workers' Compensation		3601-3602	227,258.31	208,145.00	-8.4%
OPEB, Allocated		3701-3702	1,327,635.62	1,307,366.00	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,225.36	14,136.00	234.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,602,345.79</b>	<b>9,579,272.00</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	325,839.61	665,512.00	104.2%
Noncapitalized Equipment		4400	36,041.25	49,500.00	37.3%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>361,880.86</b>	<b>715,012.00</b>	<b>97.6%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	45,280.48	70,000.00	54.6%
Dues and Memberships		5300	459.00	2,500.00	444.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,490.10	25,000.00	100.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,156.38	42,550.00	36.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	170,717.70	201,017.00	17.7%
Professional/Consulting Services and Operating Expenditures		5800	80,302.72	213,869.00	166.3%
Communications		5900	2,523.26	11,785.00	367.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>342,929.64</b>	<b>566,721.00</b>	<b>65.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	971,347.34	992,050.00	2.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>971,347.34</b>	<b>992,050.00</b>	<b>2.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,807,223.51</b>	<b>24,291,754.00</b>	<b>-2.1%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	502,295.70	2,345,207.00	366.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			502,295.70	2,345,207.00	366.9%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			502,295.70	2,345,207.00	366.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,065,918.00	11,516,327.00	-4.6%
3) Other State Revenue		8300-8599	8,620,556.57	8,543,128.00	-0.9%
4) Other Local Revenue		8600-8799	2,336,865.64	1,887,092.00	-19.2%
5) TOTAL, REVENUES			23,023,340.21	21,946,547.00	-4.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		14,561,945.47	14,413,067.00	-1.0%
2) Instruction - Related Services	2000-2999		5,710,745.25	5,462,755.00	-4.3%
3) Pupil Services	3000-3999		2,619,004.23	2,544,188.00	-2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		107,240.31	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		971,347.34	992,050.00	2.1%
8) Plant Services	8000-8999		836,940.91	879,694.00	5.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,807,223.51	24,291,754.00	-2.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,783,883.30)	(2,345,207.00)	31.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	502,295.70	2,345,207.00	366.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			502,295.70	2,345,207.00	366.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,281,587.60)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,297,883.25	16,295.65	-98.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,297,883.25	16,295.65	-98.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,297,883.25	16,295.65	-98.7%
2) Ending Balance, June 30 (E + F1e)			16,295.65	16,295.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,295.65	16,295.65	0.0%
Child Development Fund	0000	9780	16,295.65		
Child Development Fund	0000	9780		16,295.65	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,320,550.35	23,632,900.00	5.9%
3) Other State Revenue		8300-8599	1,432,825.93	1,457,636.00	1.7%
4) Other Local Revenue		8600-8799	1,242,027.30	2,010,000.00	61.8%
5) TOTAL, REVENUES			24,995,403.58	27,100,536.00	8.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,324,896.97	7,381,166.00	0.8%
3) Employee Benefits		3000-3999	4,488,673.90	4,832,827.00	7.7%
4) Books and Supplies		4000-4999	10,883,798.17	13,357,310.00	22.7%
5) Services and Other Operating Expenditures		5000-5999	279,084.96	201,581.00	-27.8%
6) Capital Outlay		6000-6999	742,330.45	79,265.00	-89.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	977,244.00	1,248,387.00	27.7%
9) TOTAL, EXPENDITURES			24,696,028.45	27,100,536.00	9.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			299,375.13	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	60,771.28	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,771.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			360,146.41	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,846,641.93	11,206,788.34	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,846,641.93	11,206,788.34	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,846,641.93	11,206,788.34	3.3%
2) Ending Balance, June 30 (E + F1e)			11,206,788.34	11,206,788.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	450,717.64	0.00	-100.0%
Prepaid Items		9713	650.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,535,232.84	10,987,950.48	4.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	218,187.86	218,837.86	0.3%
Cafeteria Fund	0000	9780	218,187.86		
Cafeteria Fund	0000	9780		218,837.86	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,871,760.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	406,496.53		
c) in Revolving Cash Account		9130	2,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	32,140.94		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,865,011.42		
4) Due from Grantor Government		9290	749.24		
5) Due from Other Funds		9310	75,646.60		
6) Stores		9320	450,717.64		
7) Prepaid Expenditures		9330	650.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,705,172.67		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	461,448.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,030,224.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	6,711.54		
6) TOTAL, LIABILITIES			1,498,384.33		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,206,788.34		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	22,320,550.35	23,632,900.00	5.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>22,320,550.35</b>	<b>23,632,900.00</b>	<b>5.9%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,424,968.93	1,452,000.00	1.9%
All Other State Revenue		8590	7,857.00	5,636.00	-28.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,432,825.93</b>	<b>1,457,636.00</b>	<b>1.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	965,327.59	1,700,000.00	76.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,019.27	60,000.00	-6.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	212,680.44	250,000.00	17.5%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,242,027.30</b>	<b>2,010,000.00</b>	<b>61.8%</b>
<b>TOTAL, REVENUES</b>			<b>24,995,403.58</b>	<b>27,100,536.00</b>	<b>8.4%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	6,596,752.94	6,616,938.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	419,725.44	432,203.00	3.0%
Clerical, Technical and Office Salaries		2400	308,415.44	332,025.00	7.7%
Other Classified Salaries		2900	3.15	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,324,896.97</b>	<b>7,381,166.00</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	21,690.18	5,636.00	-74.0%
PERS		3201-3202	722,405.04	889,522.00	23.1%
OASDI/Medicare/Alternative		3301-3302	483,746.84	508,676.00	5.2%
Health and Welfare Benefits		3401-3402	2,454,716.97	2,610,488.00	6.3%
Unemployment Insurance		3501-3502	3,526.21	3,631.00	3.0%
Workers' Compensation		3601-3602	123,030.36	124,002.00	0.8%
OPEB, Allocated		3701-3702	677,570.66	688,770.00	1.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,987.64	2,102.00	5.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,488,673.90</b>	<b>4,832,827.00</b>	<b>7.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	959,725.00	1,155,949.00	20.4%
Noncapitalized Equipment		4400	96,741.81	104,057.00	7.6%
Food		4700	9,827,331.36	12,097,304.00	23.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,883,798.17</b>	<b>13,357,310.00</b>	<b>22.7%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	9,920.00	0.00	-100.0%
Travel and Conferences		5200	10,101.71	7,300.00	-27.7%
Dues and Memberships		5300	1,440.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	934.30	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	97,316.89	67,188.00	-31.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(64,134.35)	(66,167.00)	3.2%
Professional/Consulting Services and Operating Expenditures		5800	221,935.11	192,820.00	-13.1%
Communications		5900	1,571.30	440.00	-72.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>279,084.96</b>	<b>201,581.00</b>	<b>-27.8%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	649,406.55	7,340.00	-98.9%
Equipment		6400	92,923.90	71,925.00	-22.6%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>742,330.45</b>	<b>79,265.00</b>	<b>-89.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	977,244.00	1,248,387.00	27.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>977,244.00</b>	<b>1,248,387.00</b>	<b>27.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,696,028.45</b>	<b>27,100,536.00</b>	<b>9.7%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	60,771.28	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,771.28	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,771.28	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,320,550.35	23,632,900.00	5.9%
3) Other State Revenue		8300-8599	1,432,825.93	1,457,636.00	1.7%
4) Other Local Revenue		8600-8799	1,242,027.30	2,010,000.00	61.8%
5) TOTAL, REVENUES			24,995,403.58	27,100,536.00	8.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		23,023,495.46	25,835,100.00	12.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		977,244.00	1,248,387.00	27.7%
8) Plant Services	8000-8999		695,288.99	17,049.00	-97.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,696,028.45	27,100,536.00	9.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			299,375.13	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	60,771.28	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,771.28	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			360,146.41	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,846,641.93	11,206,788.34	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,846,641.93	11,206,788.34	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,846,641.93	11,206,788.34	3.3%
2) Ending Balance, June 30 (E + F1e)			11,206,788.34	11,206,788.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	450,717.64	0.00	-100.0%
Prepaid Items		9713	650.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,535,232.84	10,987,950.48	4.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	218,187.86	218,837.86	0.3%
Cafeteria Fund	0000	9780	218,187.86		
Cafeteria Fund	0000	9780		218,837.86	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Unaudited Actuals</b>	<b>2018-19 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,247,155.95	2,699,873.59
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	8,261,722.02	8,261,722.02
5330	Child Nutrition: Summer Food Service Program Operations	26,354.87	26,354.87
<b>Total, Restricted Balance</b>		<b>10,535,232.84</b>	<b>10,987,950.48</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,386.00	0.00	-100.0%
5) TOTAL, REVENUES			1,386.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,348.10	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	52,455.66	0.00	-100.0%
6) Capital Outlay		6000-6999	88,195.61	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			161,999.37	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(160,613.37)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(160,613.37)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,613.37	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,613.37	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,613.37	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,383.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	538.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,921.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,383.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	538.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,921.05		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,386.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,386.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,386.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,348.10	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,348.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,455.66	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			52,455.66	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	78,826.57	0.00	-100.0%
Equipment		6400	9,369.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			88,195.61	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			161,999.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,386.00	0.00	-100.0%
5) TOTAL, REVENUES			1,386.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		161,999.37	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			161,999.37	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(160,613.37)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(160,613.37)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	160,613.37	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			160,613.37	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			160,613.37	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

## 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,531,861.51	0.00	-100.0%
5) TOTAL, REVENUES			2,531,861.51	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	921,832.31	697,455.00	-24.3%
3) Employee Benefits		3000-3999	293,039.33	301,024.00	2.7%
4) Books and Supplies		4000-4999	332,851.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	437,676.15	0.00	-100.0%
6) Capital Outlay		6000-6999	37,141,559.45	82,001,521.00	120.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,126,958.59	83,000,000.00	112.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(36,595,097.08)	(83,000,000.00)	126.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	179,572.01	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			179,572.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(36,415,525.07)	(83,000,000.00)	127.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	183,598,721.84	147,183,196.77	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			183,598,721.84	147,183,196.77	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			183,598,721.84	147,183,196.77	-19.8%
2) Ending Balance, June 30 (E + F1e)			147,183,196.77	64,183,196.77	-56.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			135,591,697.61	52,591,697.61	-61.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,591,499.16	11,591,499.16	0.0%
Building Fund	0000	9780	11,591,499.16		
Building Fund	0000	9780		11,591,499.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	27,011,469.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	223.07		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	124,929,860.31		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	606,219.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			152,547,772.08		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,364,575.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,364,575.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			147,183,196.77		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	2,473,106.47	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	58,755.04	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,531,861.51	0.00	-100.0%
<b>TOTAL, REVENUES</b>			2,531,861.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	710,844.29	427,070.00	-39.9%
Clerical, Technical and Office Salaries		2400	210,988.02	270,385.00	28.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>921,832.31</b>	<b>697,455.00</b>	<b>-24.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	112,160.79	125,347.00	11.8%
OASDI/Medicare/Alternative		3301-3302	64,733.04	49,251.00	-23.9%
Health and Welfare Benefits		3401-3402	66,593.05	82,487.00	23.9%
Unemployment Insurance		3501-3502	457.41	344.00	-24.8%
Workers' Compensation		3601-3602	15,487.02	11,717.00	-24.3%
OPEB, Allocated		3701-3702	32,823.00	31,248.00	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	785.02	630.00	-19.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>293,039.33</b>	<b>301,024.00</b>	<b>2.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	158,106.34	0.00	-100.0%
Noncapitalized Equipment		4400	174,745.01	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>332,851.35</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	437,676.15	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			437,676.15	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,339,026.44	0.00	-100.0%
Buildings and Improvements of Buildings		6200	23,651,753.01	82,001,521.00	246.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,150,780.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			37,141,559.45	82,001,521.00	120.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			39,126,958.59	83,000,000.00	112.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	179,572.01	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			179,572.01	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			179,572.01	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,531,861.51	0.00	-100.0%
5) TOTAL, REVENUES			2,531,861.51	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		39,126,958.59	83,000,000.00	112.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			39,126,958.59	83,000,000.00	112.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(36,595,097.08)	(83,000,000.00)	126.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	179,572.01	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			179,572.01	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(36,415,525.07)	(83,000,000.00)	127.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	183,598,721.84	147,183,196.77	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			183,598,721.84	147,183,196.77	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			183,598,721.84	147,183,196.77	-19.8%
2) Ending Balance, June 30 (E + F1e)			147,183,196.77	64,183,196.77	-56.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			135,591,697.61	52,591,697.61	-61.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,591,499.16	11,591,499.16	0.0%
Building Fund	0000	9780	11,591,499.16		
Building Fund	0000	9780		11,591,499.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Unaudited Actuals</b>	<b>2018-19 Budget</b>
9010	Other Restricted Local	135,591,697.61	52,591,697.61
Total, Restricted Balance		<u>135,591,697.61</u>	<u>52,591,697.61</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,499,081.43	2,000,000.00	-69.2%
5) TOTAL, REVENUES			6,499,081.43	2,000,000.00	-69.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,087.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,562.79	0.00	-100.0%
6) Capital Outlay		6000-6999	324,383.32	11,300,000.00	3383.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,130,374.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,479,407.34	11,300,000.00	663.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,019,674.09	(9,300,000.00)	-285.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,019,674.09	(9,300,000.00)	-285.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,644,267.22	14,663,941.31	52.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,644,267.22	14,663,941.31	52.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,644,267.22	14,663,941.31	52.0%
2) Ending Balance, June 30 (E + F1e)			14,663,941.31	5,363,941.31	-63.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,663,941.31	5,363,941.31	-63.4%
Capital Facilities Fund	0000	9780	14,663,941.31		
Capital Facilities Fund	0000	9780		5,363,941.31	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	13,248,125.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	1,288,033.92		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	131,664.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,667,823.89		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,882.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,882.58		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,663,941.31		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	1,748,062.22	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	147,220.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	4,758,306.71	2,000,000.00	-58.0%
Other Local Revenue All Other Local Revenue					
		8699	(154,507.50)	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,499,081.43	2,000,000.00	-69.2%
<b>TOTAL, REVENUES</b>			6,499,081.43	2,000,000.00	-69.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,191.79	0.00	-100.0%
Noncapitalized Equipment		4400	1,895.44	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			11,087.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,562.79	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,562.79</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	224,136.32	0.00	-100.0%
Buildings and Improvements of Buildings		6200	100,247.00	11,300,000.00	11172.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>324,383.32</b>	<b>11,300,000.00</b>	<b>3383.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	930,374.00	0.00	-100.0%
Other Debt Service - Principal		7439	200,000.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,130,374.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,479,407.34</b>	<b>11,300,000.00</b>	<b>663.8%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,499,081.43	2,000,000.00	-69.2%
5) TOTAL, REVENUES			6,499,081.43	2,000,000.00	-69.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		349,033.34	11,300,000.00	3137.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,130,374.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,479,407.34	11,300,000.00	663.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,019,674.09	(9,300,000.00)	-285.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,019,674.09	(9,300,000.00)	-285.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,644,267.22	14,663,941.31	52.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,644,267.22	14,663,941.31	52.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,644,267.22	14,663,941.31	52.0%
2) Ending Balance, June 30 (E + F1e)			14,663,941.31	5,363,941.31	-63.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,663,941.31	5,363,941.31	-63.4%
Capital Facilities Fund	0000	9780	14,663,941.31		
Capital Facilities Fund	0000	9780		5,363,941.31	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,722,257.78	0.00	-100.0%
5) TOTAL, REVENUES			1,722,257.78	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	71,583.78	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,466.81	0.00	-100.0%
6) Capital Outlay		6000-6999	541,354.99	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			626,405.58	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,095,852.20	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,095,852.20	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,409,063.03	3,504,915.23	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,409,063.03	3,504,915.23	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,409,063.03	3,504,915.23	45.5%
2) Ending Balance, June 30 (E + F1e)			3,504,915.23	3,504,915.23	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,504,915.23	3,504,915.23	0.0%
Capital Project Fund for Blended Componen	0000	9780	3,504,915.23		
Capital Project Fund for Blended Componen	0000	9780		3,504,915.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,512,683.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	21,094.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,533,777.86		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	28,862.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			28,862.63		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,504,915.23		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	1,685,043.17	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,214.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,722,257.78	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,722,257.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	31,617.26	0.00	-100.0%
Noncapitalized Equipment		4400	39,966.52	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			71,583.78	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	13,466.81	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			13,466.81	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	76,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	464,854.99	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			541,354.99	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			626,405.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,722,257.78	0.00	-100.0%
5) TOTAL, REVENUES			1,722,257.78	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		626,405.58	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			626,405.58	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,095,852.20	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,095,852.20	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,409,063.03	3,504,915.23	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,409,063.03	3,504,915.23	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,409,063.03	3,504,915.23	45.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,504,915.23	3,504,915.23	0.0%
Capital Project Fund for Blended Component	0000	9780	3,504,915.23		
Capital Project Fund for Blended Component	0000	9780		3,504,915.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,376.00	2,415,601.00	477.4%
4) Other Local Revenue		8600-8799	47,047,777.00	45,681,140.00	-2.9%
5) TOTAL, REVENUES			47,466,153.00	48,096,741.00	1.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	47,598,088.00	49,281,755.00	3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,598,088.00	49,281,755.00	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(131,935.00)	(1,185,014.00)	798.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(131,935.00)	(1,185,014.00)	798.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,603,567.50	39,273,247.22	-12.0%
b) Audit Adjustments		9793	(3,651,495.25)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			40,952,072.25	39,273,247.22	-4.1%
d) Other Restatements		9795	(1,546,890.03)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,405,182.22	39,273,247.22	-0.3%
2) Ending Balance, June 30 (E + F1e)			39,273,247.22	38,088,233.22	-3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	39,273,247.22	38,088,233.22	-3.0%
Bond Interest and Redemption Fund	0000	9780	39,273,247.22		
Bond Interest and Redemption Fund	0000	9780		38,088,233.22	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	49,754,401.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	4,160,726.00		
3) Accounts Receivable		9200	271,994.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			54,187,121.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,615,905.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,297,968.03		
6) TOTAL, LIABILITIES			14,913,873.78		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,273,247.22		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	418,376.00	408,829.00	-2.3%
Other Subventions/In-Lieu Taxes		8572	0.00	2,006,772.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			418,376.00	2,415,601.00	477.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	40,902,336.00	44,064,435.00	7.7%
Unsecured Roll		8612	1,488,384.00	1,616,705.00	8.6%
Prior Years' Taxes		8613	392,315.00	0.00	-100.0%
Supplemental Taxes		8614	1,613,770.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	8,068.00	0.00	-100.0%
Interest		8660	1,903,460.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	739,444.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			47,047,777.00	45,681,140.00	-2.9%
<b>TOTAL, REVENUES</b>			47,466,153.00	48,096,741.00	1.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	17,000.00	New
Debt Service - Interest		7438	20,363,088.00	20,363,088.00	0.0%
Other Debt Service - Principal		7439	27,235,000.00	28,901,667.00	6.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			47,598,088.00	49,281,755.00	3.5%
TOTAL, EXPENDITURES			47,598,088.00	49,281,755.00	3.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,376.00	2,415,601.00	477.4%
4) Other Local Revenue		8600-8799	47,047,777.00	45,681,140.00	-2.9%
5) TOTAL, REVENUES			47,466,153.00	48,096,741.00	1.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	47,598,088.00	49,281,755.00	3.5%
10) TOTAL, EXPENDITURES			47,598,088.00	49,281,755.00	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(131,935.00)	(1,185,014.00)	798.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(131,935.00)	(1,185,014.00)	798.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,603,567.50	39,273,247.22	-12.0%
b) Audit Adjustments		9793	(3,651,495.25)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			40,952,072.25	39,273,247.22	-4.1%
d) Other Restatements		9795	(1,546,890.03)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,405,182.22	39,273,247.22	-0.3%
2) Ending Balance, June 30 (E + F1e)			39,273,247.22	38,088,233.22	-3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	39,273,247.22	38,088,233.22	-3.0%
Bond Interest and Redemption Fund	0000	9780	39,273,247.22		
Bond Interest and Redemption Fund	0000	9780		38,088,233.22	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## 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 Self-Insurance fund, which includes the Dental/Vision fund.

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,058,809.10	15,305,317.00	-4.7%
5) TOTAL, REVENUES			16,058,809.10	15,305,317.00	-4.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,200.39	345,399.00	16.6%
3) Employee Benefits		3000-3999	150,336.09	223,055.00	48.4%
4) Books and Supplies		4000-4999	10,559.24	41,500.00	293.0%
5) Services and Other Operating Expenses		5000-5999	13,833,805.97	14,695,363.00	6.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,290,901.69	15,305,317.00	7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,767,907.41	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,767,907.41	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,862,313.84	11,630,221.25	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,862,313.84	11,630,221.25	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,862,313.84	11,630,221.25	17.9%
2) Ending Net Position, June 30 (E + F1e)			11,630,221.25	11,630,221.25	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	11,630,221.25	11,630,221.25	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,349,432.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	250,000.00		
e) Collections Awaiting Deposit		9140	693.32		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,581,306.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			12,181,432.02		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	547,259.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,950.78		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			551,210.77		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			11,630,221.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	98,220.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	15,960,524.89	15,305,317.00	-4.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64.21	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			16,058,809.10	15,305,317.00	-4.7%
<b>TOTAL, REVENUES</b>			16,058,809.10	15,305,317.00	-4.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,215.21	88,643.00	-0.6%
Clerical, Technical and Office Salaries		2400	206,985.18	256,756.00	24.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			296,200.39	345,399.00	16.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	43,756.46	61,995.00	41.7%
OASDI/Medicare/Alternative		3301-3302	12,756.95	25,158.00	97.2%
Health and Welfare Benefits		3401-3402	66,818.18	99,294.00	48.6%
Unemployment Insurance		3501-3502	65.09	164.00	152.0%
Workers' Compensation		3601-3602	2,433.34	5,802.00	138.4%
OPEB, Allocated		3701-3702	24,315.87	30,447.00	25.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	190.20	195.00	2.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			150,336.09	223,055.00	48.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,559.24	26,000.00	146.2%
Noncapitalized Equipment		4400	0.00	15,500.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			10,559.24	41,500.00	293.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,300.44	11,000.00	745.9%
Dues and Memberships		5300	0.00	2,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,832,505.53	14,678,363.00	6.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>13,833,805.97</b>	<b>14,695,363.00</b>	<b>6.2%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>14,290,901.69</b>	<b>15,305,317.00</b>	<b>7.1%</b>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,058,809.10	15,305,317.00	-4.7%
5) TOTAL, REVENUES			16,058,809.10	15,305,317.00	-4.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		14,290,901.69	15,305,317.00	7.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			14,290,901.69	15,305,317.00	7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,767,907.41	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,767,907.41	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,862,313.84	11,630,221.25	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,862,313.84	11,630,221.25	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,862,313.84	11,630,221.25	17.9%
2) Ending Net Position, June 30 (E + F1e)			11,630,221.25	11,630,221.25	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	11,630,221.25	11,630,221.25	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
GENERAL FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	373,621,718	-834,168	372,787,550
FEDERAL REVENUE	57,949,604	201,157	58,150,761
OTHER STATE REVENUES	69,130,511	489,282	69,619,793
OTHER LOCAL REVENUES	8,786,507	2,406,959	11,193,466
<b>TOTAL REVENUES</b>	<b>509,488,339</b>	<b>2,263,230</b>	<b>511,751,570</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	204,183,308	-6,462,464	197,720,844
CLASSIFIED SALARIES	65,996,819	-1,230,674	64,766,145
EMPLOYEE BENEFITS	160,987,343	-216,366	160,770,977
BOOKS AND SUPPLIES	26,371,834	-1,598,151	24,773,683
SERVICES/OTHER OPERATING EXP	65,712,494	6,574,729	72,287,223
CAPITAL OUTLAY	3,338,802	3,091,684	6,430,486
INDIRECT SUPPORT	-2,003,873	-9,980	-2,013,853
OTHER OUTGO	4,356,244	47,506	4,403,750
<b>TOTAL EXPENDITURES</b>	<b>528,942,973</b>	<b>196,283</b>	<b>529,139,255</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	1,502,069	0	1,502,069
INTERFUND TRANSFERS OUT	-1,933,397	-407,732	-2,341,129
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>-431,328</b>	<b>-407,732</b>	<b>-839,060</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-19,885,962</b>	<b>1,659,216</b>	<b>-18,226,746</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	81,466,807	0	81,466,807
Ending Fund Balance, June 30	61,580,845	1,659,216	63,240,061
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	20,013,133	0	20,013,133
Reserves for 2017-18 Budget	38,662,156	2,419,772	41,081,928
Categorical Reserves to be Expensed	2,360,557	-760,557	1,600,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CHARTER SCHOOL FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	16,680,305	111,306	16,791,611
FEDERAL REVENUE	327,427	97	327,524
OTHER STATE REVENUES	1,346,701	342,303	1,689,004
OTHER LOCAL REVENUES	175,315	-133,892	41,423
<b>TOTAL REVENUES</b>	<b>18,529,747</b>	<b>319,814</b>	<b>18,849,561</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	7,214,665	533,307	7,747,972
CLASSIFIED SALARIES	966,033	272,688	1,238,721
EMPLOYEE BENEFITS	6,084,947	-415,939	5,669,008
BOOKS AND SUPPLIES	3,689,073	-745,861	2,943,211
SERVICES/OTHER OPERATING EXP	1,887,533	309,078	2,196,610
CAPITAL OUTLAY	167,175	185,737	352,912
INDIRECT SUPPORT	0	8,569	8,569
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>20,009,425</b>	<b>147,579</b>	<b>20,157,005</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	3,397	400,078	403,475
INTERFUND TRANSFERS OUT	-1,502,069	-171,403	-1,673,472
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>-1,498,672</b>	<b>228,675</b>	<b>-1,269,997</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-2,978,350</b>	<b>400,909</b>	<b>-2,577,441</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	4,020,812	0	4,020,812
	0	0	0
<b>Ending Fund Balance, June 30</b>	<b>1,042,462</b>	<b>400,909</b>	<b>1,443,371</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,042,462	400,909	1,443,371
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**ADULT EDUCATION FUND**

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	838,353	1,094,398	1,932,751
OTHER STATE REVENUES	1,709,463	200,496	1,909,958
OTHER LOCAL REVENUES	4,366,000	0	4,366,000
<b>TOTAL REVENUES</b>	<b>6,913,816</b>	<b>1,294,894</b>	<b>8,208,709</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	1,976,248	317,704	2,293,952
CLASSIFIED SALARIES	1,575,967	87,314	1,663,281
EMPLOYEE BENEFITS	2,423,597	-82,976	2,340,622
BOOKS AND SUPPLIES	545,831	-153,823	392,007
SERVICES/OTHER OPERATING EXP	696,579	1,096,200	1,792,779
CAPITAL OUTLAY	0	29,003	29,003
INDIRECT SUPPORT	78,271	1,472	79,742
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,296,493</b>	<b>1,294,894</b>	<b>8,591,387</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-152,678</b>	<b>0</b>	<b>-152,677</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	467,678	0	467,678
Ending Fund Balance, June 30	315,000	0	315,000
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties Assigned	0	0	0
Unappropriated Fund Balance	315,000	0	315,000

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
CHILD DEVELOPMENT FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	12,251,478	0	12,251,478
OTHER STATE REVENUES	8,818,676	458,938	9,277,614
OTHER LOCAL REVENUES	2,128,502	201,767	2,330,269
<b>TOTAL REVENUES</b>	<b>23,198,657</b>	<b>660,705</b>	<b>23,859,362</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	6,510,772	429,800	6,940,572
CLASSIFIED SALARIES	4,301,450	98,065	4,399,515
EMPLOYEE BENEFITS	9,020,909	-10,000	9,010,909
BOOKS AND SUPPLIES	1,509,726	471,998	1,981,724
SERVICES/OTHER OPERATING EXP	999,036	-2,700	996,336
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	879,604	0	879,604
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>23,221,496</b>	<b>987,163</b>	<b>24,208,660</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	1,700,000	331,121	2,031,121
INTERFUND TRANSFERS OUT	0	-331,121	-331,121
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,677,160</b>	<b>-326,458</b>	<b>1,350,702</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	1,297,883	0	1,297,883
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	2,975,044	-326,458	2,648,585
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	2,975,044	-326,458	2,648,585
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**CAFETERIA FUND**

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	23,072,460	-1,510	23,070,950
OTHER STATE REVENUES	1,635,636	0	1,635,636
OTHER LOCAL REVENUES	1,178,000	0	1,178,000
<b>TOTAL REVENUES</b>	<b>25,886,096</b>	<b>-1,510</b>	<b>25,884,586</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,874,631	14,278	6,888,909
EMPLOYEE BENEFITS	4,463,077	4,369	4,467,446
BOOKS AND SUPPLIES	13,143,610	717,588	13,861,198
SERVICES/OTHER OPERATING EXP	272,817	46,616	319,433
CAPITAL OUTLAY	97,972	1,861,258	1,959,230
INDIRECT SUPPORT	1,045,998	-61	1,045,937
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>25,898,105</b>	<b>2,644,048</b>	<b>28,542,153</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-12,009</b>	<b>-2,645,558</b>	<b>-2,657,567</b>
<b>Beginning Fund Balance, July 1</b>	<b>10,846,642</b>	<b>0</b>	<b>10,846,642</b>
<b>Audit Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>10,834,633</b>	<b>-2,645,558</b>	<b>8,189,075</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	10,834,633	-2,645,558	8,189,075
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2018

	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	38,173	-16,769	21,404
SERVICES/OTHER OPERATING EXP	44,900	7,400	52,300
CAPITAL OUTLAY	73,444	9,369	82,813
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>156,516</b>	<b>0</b>	<b>156,516</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-156,516</b>	<b>0</b>	<b>-156,516</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	160,613	0	160,613
<b>Ending Fund Balance, June 30</b>	<b>4,097</b>	<b>0</b>	<b>4,097</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	4,097	0	4,097
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**BUILDING FUND**

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	3,162,627	182,697	3,345,325
<b>TOTAL REVENUES</b>	<b>3,162,627</b>	<b>182,697</b>	<b>3,345,325</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	601,291	152,152	753,443
EMPLOYEE BENEFITS	230,830	16,423	247,253
BOOKS AND SUPPLIES	346,350	35,695	382,045
SERVICES/OTHER OPERATING EXP	190,817	73,794	264,611
CAPITAL OUTLAY	184,688,269	-82,441,514	102,246,755
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>186,057,557</b>	<b>-82,163,451</b>	<b>103,894,107</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-182,894,930</b>	<b>82,346,148</b>	<b>-100,548,781</b>
<b>Beginning Fund Balance, July 1</b>	<b>183,598,722</b>	<b>0</b>	<b>183,598,722</b>
<b>Audit Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>703,792</b>	<b>82,346,148</b>	<b>83,049,940</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	703,792	82,346,148	83,049,940
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CAPITAL FACILITIES FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	4,165,947	855,263	5,021,210
<b>TOTAL REVENUES</b>	<b>4,165,947</b>	<b>855,263</b>	<b>5,021,210</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	77,768	4,746	82,514
SERVICES/OTHER OPERATING EXP	51,716	12,309	64,025
CAPITAL OUTLAY	8,660,730	-3,062,839	5,597,891
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	1,130,374	0	1,130,374
<b>TOTAL EXPENDITURES</b>	<b>9,920,587</b>	<b>-3,045,784</b>	<b>6,874,804</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-5,754,640</b>	<b>3,901,047</b>	<b>-1,853,593</b>
<b>Beginning Fund Balance, July 1</b>	<b>12,053,330</b>	<b>0</b>	<b>12,053,330</b>
<b>Audit Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>6,298,690</b>	<b>3,901,047</b>	<b>10,199,737</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	6,298,690	3,901,047	10,199,737
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**SELF INSURANCE FUND**

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
<b>REVENUES</b>			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	14,129,147	0	14,129,147
<b>TOTAL REVENUES</b>	<b>14,129,147</b>	<b>0</b>	<b>14,129,147</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	317,733	0	317,733
EMPLOYEE BENEFITS	206,731	0	206,731
BOOKS AND SUPPLIES	40,000	-500	39,500
SERVICES/OTHER OPERATING EXP	13,578,852	500	13,579,352
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,143,316</b>	<b>0</b>	<b>14,143,316</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-14,169</b>	<b>0</b>	<b>-14,169</b>
<b>Beginning Fund Balance, July 1</b>	<b>9,862,314</b>	<b>0</b>	<b>9,862,314</b>
<b>Audit Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>9,848,145</b>	<b>0</b>	<b>9,848,145</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,848,145	0	9,848,145
Unappropriated Fund Balance	0	0	0.00



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3023: Authorizing Delegation of Power to Contract to Include Dr. John Quinto

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

**Division:** Business Services

**Recommendation:** Approve Resolution No. 3023, Authorizing Delegation of Power to Contract and rescind prior Resolution No. 2808, Effective September 6, 2018.

**Background/Rationale:** Education Code Section 17605 authorizes governing boards of school districts to delegate to the superintendent, or to such persons designated by the superintendent, the power to contract in the name of the district whenever the Education Code invests the power to contract in a governing board or any member of the board. In addition, Education Code Section 17605 authorizes governing boards to delegate to any officer or employee of the district the authority to purchase supplies, materials, apparatus, equipment, and services within the expenditure limitations specified in Public Contract Code Section 20111.

This resolution reflects changes in district staff.

**Financial Considerations:** None

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

**Documents Attached:**

1. Resolution No. 3023, Authorizing Delegation of Power to Contract

**Estimated Time:** N/A

**Submitted by:** Dr. John Quinto, Chief Business Officer

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

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

**RESOLUTION NO. 3023**

**Authorizing Delegation of Power to Contract**

**WHEREAS**, Education Code Section 17605 authorizes the Governing Board to delegate to the district Superintendent or designee, the power to contract in the name of the Sacramento City Unified School District whenever the Education Code invests the power to contract in a governing board or any member of the board; and

**WHEREAS**, Education Code Section 17605 authorizes the Governing Board to delegate to any officer or employee of the Sacramento City Unified School District the authority to purchase supplies, materials, apparatus, equipment, and services within the expenditure limitations specified in Public Contract Code Section 20111; and

**WHEREAS**, on September 4, 2014, the Governing Board of the Sacramento City Unified School District adopted Resolution No. 2808 designating persons authorized to be empowered to contract which is hereby rescinded; and

**BE IT RESOLVED AND ORDERED** by the Governing Board of the Sacramento City Unified School District that in accordance with Education Code Section 17604, effective September 6, 2018, Jorge Aguilar, Superintendent, John Quinto, Ed.D., MPA, Chief Business Officer, and Cancy McArn, Assistant Superintendent, be and are hereby authorized and empowered to contract with third parties in the name of the Sacramento City Unified School District wherever the Education Code invests the power to contract in the Governing Board of the School District or any member of the Governing Board, without limitation as to money or subject matter; provided, however, that all such contracts must be approved or ratified by the Governing Board; and

**BE IT FURTHER RESOLVED AND ORDERED** by the Governing Board of the Sacramento City Unified School District that in accordance with Education Code Section 17605, effective September 6, 2018, Jorge Aguilar, Superintendent, John Quinto, Ed.D., MPA, Chief Business Officer, Cancy McArn, Assistant Superintendent, and Daniel M. Sanchez, Manager II, Purchasing Services, be and are hereby authorized and empowered to contract for the purchase of supplies, materials, apparatus, equipment, and services; provided, however, that no such individual purchase shall involve an expenditure by the District in excess of the amount specified by Section 20111 of the Public Contract Code; and

**BE IT FURTHER RESOLVED AND ORDERED** that all such transactions to purchase supplies, materials, apparatus, equipment, and services entered into in accordance with Education Code Section 17605 shall be reviewed by the Governing Board every sixty (60) days; and

**BE IT FURTHER RESOLVED AND ORDERED** that in the event of malfeasance in office, each of the persons named above shall be personally liable to the Sacramento City Unified School District for any and all monies of the District paid out as a result of such malfeasance; and

**BE IT FURTHER RESOLVED AND ORDERED** that the persons named above shall be and are hereby authorized to insure against any such liability, and the cost of such insurance shall be paid from the funds of the District; and

**BE IT FURTHER RESOLVED AND ORDERED** that the term “Contract” as used herein shall be deemed to include orders to contract.

**AUTHORIZED SIGNATURES:**

\_\_\_\_\_  
Jorge Aguilar  
Superintendent

\_\_\_\_\_  
Dr. John Quinto  
Chief Business Officer

\_\_\_\_\_  
Daniel M. Sanchez  
Manager II, Purchasing Services

\_\_\_\_\_  
Cancy McArn  
Assistant Superintendent

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 6<sup>th</sup> day of September, 2018, by the following vote:

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

**ATTESTED TO:**

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1e

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3024: Authorization of Personnel to Sign Orders on District Funds, Dr. John Quinto

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

**Division:** Business Services

**Recommendation:** Approve Resolution No. 3024, Authorization of Personnel to Sign Orders on District Funds and rescind prior Resolution No. 2809, Effective September 6, 2018.

**Background/Rationale:** Education Code Section 42632 authorizes governing boards of school districts to delegate to officers or employees of the district the authority to sign orders on district funds.

This resolution reflects changes in district staff.

**Financial Considerations:** None

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

**Documents Attached:**

1. Resolution No. 3024, Authorization of Personnel to Sign Orders on District Funds

**Estimated Time:** N/A

**Submitted by:** Dr. John Quinto, Chief Business Officer

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

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

**RESOLUTION NO. 3024**

**Authorization of Personnel to Sign Orders on District Funds**

**WHEREAS**, Education Code Section 42632 authorizes the Governing Board to delegate to officers and employees of the Sacramento City Unified School District the authority to sign orders drawn on the funds of the school district; and

**WHEREAS**, on September 4, 2014, the Governing Board of the Sacramento City Unified School District adopted Resolution No. 2809 designating persons authorized to sign orders in its name which is hereby rescinded; and

**WHEREAS**, Jorge Aguilar is Superintendent; Dr. John Quinto is Chief Business Officer; Amari B. Watkins is Director, Accounting Services; Gloria Chung is Director, Fiscal Services; and Dawn Nantz is Accountant, Accounting Services.

**BE IT RESOLVED AND ORDERED** by the Governing Board of the Sacramento City Unified School District that in accordance with Education Code Section 42632, effective September 6, 2018, Jorge Aguilar is Superintendent; Dr. John Quinto is Chief Business Officer; Amari B. Watkins is Director, Accounting Services; Gloria Chung is Director, Fiscal Services; and Dawn Nantz is Accountant, Accounting Services who are employees of the Sacramento City Unified School District, be and are hereby authorized and empowered to sign orders for the payment of lawful expenses of the District on the funds of the District.

**BE IT FURTHER RESOLVED AND ORDERED** that all such orders shall be on forms prescribed by the County Superintendent of Schools and approved by the Superintendent of Public Instruction of the State of California.

**AUTHORIZED SIGNATURES:**

\_\_\_\_\_  
Jorge A. Aguilar  
Superintendent

\_\_\_\_\_  
Dr. John Quinto  
Chief Business Officer

\_\_\_\_\_  
Amari B. Watkins  
Director, Accounting Services

\_\_\_\_\_  
Gloria Chung  
Director, Fiscal Services

\_\_\_\_\_  
Dawn Nantz  
Accountant, Accounting Services

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 6<sup>th</sup> day of September, 2018, by the following vote:

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

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1f

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3025: Authorizing Signature Authority on Documents Transmitted to County Superintendent of Schools, Dr. John Quinto

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

**Division:** Business Services

**Recommendation:** Approve Resolution No. 3025, Authorizing Signature Authority on Documents Transmitted to County Superintendent of Schools and rescind prior Resolution No. 2810, Effective September 6, 2018.

**Background/Rationale:** Education Code Section 35161 authorizes governing boards of school districts to delegate an officer or employee of the district the authority to sign documents transmitted to County Superintendent of Schools.

This resolution reflects changes in district staff.

**Financial Considerations:** None

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

**Documents Attached:**

1. Resolution No. 3025, Authorizing Signature Authority on Documents Transmitted to County Superintendent of Schools, Dr. John Quinto

**Estimated Time:** N/A

**Submitted by:** John Quinto, Ed.D., MPA, Chief Business Officer

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

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

**RESOLUTION NO. 3025**

**Authorizing Signature Authority on Documents Transmitted  
to County Superintendent of Schools**

**WHEREAS**, Education Code Section 35161 authorizes the Governing Board to delegate certain powers to officers and employees of the Sacramento City Unified School District; and

**WHEREAS**, on September 4, 2014, the Governing Board of the Sacramento City Unified School District adopted Resolution No. 2810 designating persons authorized to sign orders in its name which is hereby rescinded; and

**WHEREAS**, Dr. John Quinto is Chief Business Officer and Cancy McArn is Assistant Superintendent; and

**BE IT FURTHER RESOLVED AND ORDERED** by the Governing Board of the Sacramento City Unified School District that in accordance with Education Code Section 35161, effective September 6, 2018, Dr. John Quinto is Chief Business Officer and Cancy McArn is Assistant Superintendent be and are hereby authorized and empowered to sign orders for official documents transmitted to County Superintendent of Schools.

**AUTHORIZED SIGNATURES:**

\_\_\_\_\_  
Dr. John Quinto  
Chief Business Officer

\_\_\_\_\_  
Cancy McArn  
Assistant Superintendent

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 6<sup>th</sup> day of September, 2018, by the following vote:

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

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1g

**Meeting Date:** September 6, 2018

**Subject:** Resolution No. 3026: Authorization to Acquire Surplus Property Through The Auspices of the California State Agency for Surplus Property

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

**Division:** Business Services

**Recommendation:** Approve Resolution No. 3026, Authorization to Acquire Surplus Property through the Auspices of the California State Agency for Surplus Property, Effective September 6, 2018.

**Background/Rationale:** Education Code Section 35161 authorizes governing boards of school districts to delegate an officer or employee of the district the authority to sign documents transmitted to County Superintendent of Schools.

**Financial Considerations:** None

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

**Documents Attached:**

1. Resolution No. 3026, Authorization to Acquire Surplus Property through the Auspices of the California State Agency for Surplus Property
2. Department of General Services, Office of Fleet and Asset Management, Eligibility Application, Resolution Form SASP 202 (Rev 3/15)

**Estimated Time:** N/A

**Submitted by:** Dr. John Quinto, Chief Business Officer

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

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

**RESOLUTION NO. 3026**

**Authorization to Acquire Surplus Property through the Auspices of the California State Agency for Surplus Property**

**WHEREAS**, Education Code Section 35161 authorizes the Governing Board to delegate certain powers to officers and employees of the Sacramento City Unified School District; and

**WHEREAS**, on June 15, 2017, the Governing Board of the Sacramento City Unified School District adopted Resolution No. 2952 designating persons authorized to acquire surplus property through the auspices of the California State Agency for Surplus Property which is hereby rescinded; and

**WHEREAS**, Dr. John Quinto is Chief Business Officer and Dan Sanchez is Purchasing Manager; and

**NOW, THEREFORE, BE IT RESOLVED** that the Sacramento City Unified School District Board of Education that in accordance with Education Code Section 35161, effective September 6, 2018, Dr. John Quinto is Chief Business Officer and Dan Sanchez is Purchasing Manager be and are hereby authorized and empowered to acquire surplus property through the auspices of the California State Agency for Surplus Property.

**AUTHORIZED SIGNATURES:**

\_\_\_\_\_  
Dr. John Quinto  
Chief Business Officer

\_\_\_\_\_  
Dan Sanchez  
Purchasing Manager

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 6<sup>th</sup> day of September, 2018 by the following vote:

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

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

## Renewal Application Checklist

- **State Agency**
- **City**
- **County**
- **Special District**
- **Public School / District**

**Applicant Name:** Sacramento City Unified School District

Form 201 -A – Application	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Form 203 – Non-Discrimination Certification	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Form 204 – Racial and National Origins of all Persons within Your Service Area	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Debarment Form	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Sign and Date Terms and Conditions	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Proof of State/Public Agency Status (Listing in State Directory, etc.)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Current CBEDS or WASC (if applicable)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Return Completed Original Application and all Required Documentation to 1700 National Drive Sacramento, CA 95834 (Please maintain copy for your records)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**Notes:** This packet also includes Resolution No. 3026: Authorization to Acquire Surplus Property through the Auspices of the California State Agency for Surplus Properties

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Reviewed by:	Date:
Approved:      Yes <input type="checkbox"/> No <input type="checkbox"/>	Expires:
Donee Number:	Billing Code :

**ELIGIBILITY RENEWAL APPLICATION STATE & FEDERAL SURPLUS PROPERTY PROGRAM**

A. Name of the Organization Sacramento City Unified School District Telephone (916) 643-9055  
Address 5735 47th Avenue City Sacramento Zip 95824  
Fax Number \_\_\_\_\_ E-mail Address Erika-Zavaleta@scusd.edu

Organization is a: PUBLIC GOVERNMENTAL AGENCY PRIVATE AGENCY/ORGANIZATION  
\_\_\_\_\_ A. Conservation \_\_\_\_\_ A. Homeless Program  
\_\_\_\_\_ B. Economic Development \_\_\_\_\_ B. Private Education - ADA \_\_\_\_\_  
X C. Education - ADA \_\_\_\_\_ C. Private Health \_\_\_\_\_  
\_\_\_\_\_ D. Parks & Recreation \_\_\_\_\_ D. Older Americans Act for Sr. Citizens \_\_\_\_\_  
\_\_\_\_\_ E. Public Health \_\_\_\_\_ E. Other, Explain \_\_\_\_\_  
\_\_\_\_\_ F. Public Safety \_\_\_\_\_  
\_\_\_\_\_ G. Other, Explain \_\_\_\_\_

Number of Service Sites 86  
Total Number of Clients Served Each Day 80,000

**RESOLUTION**

B. "BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
<u>John Quinto</u>	<u>Chief Business Officer</u>	<u>_____</u>	<u>John-Quinto@scusd.edu</u>
<u>Dan Sanchez</u>	<u>Purchasing Manager</u>	<u>_____</u>	<u>Dan-Sanchez@scusd.edu</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

**\*Note: All signatures must be in original form. No copied or stamped signatures.**

The above resolution was PASSED AND ADOPTED this 6 day of September 20 18 by the Governing Board of the:  
Sacramento City USD by the following vote: AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

I, Jorge Aguilar Clerk of the Governing Board known as Sacramento City Unified School District

Do hereby certify that the foregoing is a full, true, and correct resolution adopted by the governing board of the above named organization at the meeting thereof held at its regular place of meeting on the date and by the vote above stated, a copy of said resolution is on file in the principal office of the Governing Board.

Signed by: \_\_\_\_\_

**NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY.**

C. AUTHORIZED BY: \_\_\_\_\_  
**Printed Name and Title of Chief Administrative Officer**  
\_\_\_\_\_  
Signature of Chief Administrative Officer \_\_\_\_\_ Date \_\_\_\_\_

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE# \_\_\_\_\_  
**FOR STATE SURPLUS AGENCY USE ONLY**

Renewal Application Approved \_\_\_\_\_ Renewal Application Disapproved \_\_\_\_\_

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

Donee Number: \_\_\_\_\_ Billing Code: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
OFFICE OF FLEET AND ASSET MANAGEMENT  
SASP 203 (Rev 3/15)

**ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER TITLE VI OF  
THE CIVIL RIGHTS ACT OF 1964, SECTION 606 OF TITLE VI OF THE FEDERAL  
PROPERTY AND ADMINISTRATIVE SERVICES ACT OF 1949, AS AMENDED,  
SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED,  
TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AS AMENDED  
AND SECTION 303 OF THE AGE DISCRIMINATION ACT OF 1975**

\_\_\_\_\_  
Sacramento City Unified School District, (hereinafter called the "donee"),  
(Name of donee organization)

**HEREBY AGREES THAT the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.**

**The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.**

Date \_\_\_\_\_ Sacramento City Unified School District  
Donee Organization

BY \_\_\_\_\_  
(President/Chairman of the Board  
or comparable authorized official)

\_\_\_\_\_  
Sacramento City Unified School District  
5735 47th Avenue  
\_\_\_\_\_  
Sacramento, CA 95824  
\_\_\_\_\_  
Donee Mailing Address

**STATE OF CALIFORNIA  
 NEW APPLICATION FOR ELIGIBILITY  
 STATE & FEDERAL SURPLUS PROPERTY PROGRAM**

Pursuant to Federal Regulation 28 C.F.R. §§ 42.401 - 42.415, a recipient is mandated to report to the Federal Government the racial and national origins of all persons within your service area. You are therefore asked to supply the Office of Fleet and Asset Management with the race and national origins of individuals you serve in your service area (it may be helpful to refer to the US Census to determine the racial makeup of your service area at [www.factfinder.census.gov/](http://www.factfinder.census.gov/)). This form must be completed and returned with the rest of the eligibility packet in order to qualify for the Federal Surplus Property Program. Your answers on this form in no way affect your eligibility; however, not returning the form will delay the processing of your application.

American Indian or Alaskan Native    % <u>0</u>	Persons having origins in any of the tribal people of North America, and who maintain cultural identification through tribal affiliation or community recognition.
Asian / Pacific Islander    % <u>18.6</u>	Persons having origins in any of the original peoples of the far east, Southeast Asia, Pacific Islands, or the Indian Subcontinent. This includes China, Japan, Korea, The Philippines, and Samoa.
Black    % <u>16.1</u>	Persons having origins in any of the black racial groups of Africa.
Hispanic    % <u>39.5</u>	Persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.
White    % <u>17.4</u>	Person having origins in any of the original people of Europe, North Africa, or the Middle East.
Other    % <u>7.7</u>	(Specify) <u>Filipino 1.3% / Two or more races 6.4%</u>

Print Name Jorge Aguilar

Title Superintendent

Signature \_\_\_\_\_

Date 9/6/2018

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND  
VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS**

This certification is required by the General Services Administration regulations implementing Executive Order 12549-41 CFR 105-68 – for all lower tier transactions meeting the requirements stated at 41 CFR 105-68.110.

**Instructions for Certification**

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department of agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participant,” “person,” “primary covered transaction,” “principal,” “proposal,” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage section of rule implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**Certification**

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**NAME OF DONEE APPLICANT**

Sacramento City Unified School District

**NAME AND TITLE OF AUTHORIZED REPRESENTATIVE**

Jorge Aguilar, Superintendent

**SIGNATURE**

**DATE**

9/6/2018

**Certifications and Agreements including Terms, Conditions, Reservations and Restrictions to be included  
On Agency Issued or Distribution Documents**

**A) The Donee Certifies That:**

- 1) It is a public agency; or an approved non-profit institution or organization, exempt from taxation under Section 501 of the Internal Revenue Code of 1986; within the meaning of Section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the General Services Administration (GSA).
- 2) The property is needed and will be used by the recipient for carrying out for the residents of a given political area one or more public purposes, or, if a nonprofit tax-exempt institution or organization or 8(a) business, the property is needed for and will be used by the recipient for educational or public health purposes, or for programs for older individuals, or for business purposes. The property is not acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the CSASP.
- 3) Funds are available to pay any and all costs and charges incidental to the receipt of surplus property, and that property is not being acquired for any other use(s) or purpose(s), is not for sale. The fee schedule is available upon request from the CSASP.
- 4) Any transaction shall be subject to the nondiscrimination regulations governing the donation of federal surplus personal property issued under Title VI of the Civil Rights Act of 1964 (41 USC 2000d-2000d-4a), as amended, section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987.
- 5) If the Donee is designated by the Federal Small Business Administration 8(a) Program as a socially and economically disadvantaged small business and the SBA and CSASP have both determined the Donee is eligible to receive federal surplus property as a donation, the Donee certifies that the property acquired is needed and will be used solely for the conduct of the Donee's business enterprise: and the Donee certifies to A. (3), (4) and (5),

**B) The Donee Agrees to the Following Federal Conditions:**

- 1) All items of property, other than items with a unit acquisition cost of \$5000 or more and passenger motor vehicles, regardless of acquisition cost, shall be placed in use for the purpose(s) for which it was acquired within one year or receipt, and shall be placed in continuous use for one year from the date the property was placed in use. In the event the Donee does not place the property in use, or continuous use, the Donee shall immediately notify the CSASP, and, at the Donee's expense, make the property available for transfer or other disposal as directed by the CSASP.
- 2) Special handling or use limitations as are imposed by Federal GSA on any item(s) under which the item(s) are being allocated to the Donee.
- 3) In the event the Donee does not use the property as required by Sections C (1) and (2) below, at the option of the GSA, title and right to the possession of such property shall revert to the United States of America and, upon demand, the Donee shall release such property to such person as GSA or its designee shall direct.

**C) The Donee Agrees to the Following Conditions Applicable to Items with a Unit Acquisition Cost of \$5,000 or More and Passenger Motor Vehicles, Regardless of Cost. Except Vessels 50 Feet or More in Length and Aircraft Regardless of Acquisition Cost:**

- 1) The property shall be placed in use within one year of receipt, and shall be used only for the purpose(s) for which it was acquired and for no other purpose(s).
- 2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which it is acquired for a period of 18 months from the date the property is placed in use, except for such item(s) of major equipment for which the CSASP designates a further period of restriction.
- 3) In the event the property is not so used as required by Sections C (1) and (2), at the option of the CSASP, title and right to the possession of such property shall, at the option of the CSASP, revert to the State of California, and the Donee shall release such property to such person as the CSASP shall direct.

**D) The Donee Agrees to the Following Terms, Reservations and Restrictions:**

- 1) From the date it receives the property and throughout the time period(s) imposed by Sections B and C (as applicable) remain in effect, the Donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State of California, without the prior approval of GSA or the CSASP. The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when the GSA or the CSASP authorizes such action, shall be remitted promptly by the Donee to GSA or the CSASP, as applicable. If the Donee takes action in ignoring or disregarding the foregoing restrictions after the date the Donee received the property and before expiration of the time periods imposed by Sections C or D as applicable, at the option of the GSA or the CSASP, the Donee shall pay to the GSA or the CSASP any proceeds derived from the disposal, and/or the fair market or rental value of the property at the time of such unauthorized disposal as determined by the GSA or the CSASP as applicable.
- 2) If at any time, from the date the Donee receives the property throughout the time periods by Sections B and C as applicable, the Donee determines that some or all of the property is no longer suitable, usable, or further needed for the purpose(s) for which it was acquired, the Donee shall promptly notify the CSASP and shall, as directed by the CSASP, return the property to the CSASP, or release the property to another Donee or another state agency, or a department or agency of the United States, or sell or otherwise dispose of the property. The Donee shall remit the proceeds from the sale promptly to the CSASP.
- 3) The Donee shall make reports to the CSASP which shall state the use, condition, and location of the property, and shall report on other pertinent matters as may be required from time to time by the CSASP.
- 4) At the option of the CSASP, the Donee may abrogate the conditions set forth in Section B and the terms, reservations and restrictions pertaining in Section D by payment of an amount as determined by the CSASP.

**E) The donee Agrees to the Following Conditions, Applicable to all Items of Property:**

- 1) The property acquired by the Donee is on an "As Is," "where is" basis, without warranty of any kind.
- 2) If the Donee carries insurance against damages to or loss of property due because of fire or other hazards, and the damage to, loss or destruction to donated property with unexpired terms, conditions, reservations or restrictions, occurs, the CSASP will be entitled to reimbursement from the Donee out of the insurance proceeds, in an amount equal to the unamortized portion of the fair value of the damaged or destroyed donated property.

**F) Terms, conditions, reservations and restrictions set forth in the Conditional Transfer Document executed by the authorized Donee representative are applicable to the donation of Aircraft and Vessels of 50 Feet or more in length having an acquisition cost of \$5,000 or more in length or more, regardless of the purpose for which acquired.**

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1h

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3028: Estimate Gann Appropriation Limitation for 2018-19 and Gann Amendment Calculation for 2017-18

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

**Division:** Business Services

**Recommendation:** Approve Resolution No. 3028 – Estimate Gann Appropriation Limitation for 2018-19 and the Gann Amendment Calculation for 2017-18.

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

One of the provisions included in the Gann Limit (Proposition No. 4), is notification to the public prior to the adoption of the Gann Limitation for this district. This agenda item is official notice of the Board of Education's intent to adopt a resolution on September 6, 2018. Also, included with this agenda is Resolution No. 3028 relative to the 2018-19 Gann Appropriation Limitation and the worksheets for identifying the appropriation limitation.

**Financial Considerations:** Provide detailed calculations for Gann Appropriation Limitation.

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

**Documents Attached:**

1. Resolution No. 3028: Estimate Gann Appropriation Limitation for 2018-19  
2017-18 Appropriations Limit Calculations
2. 2017-2018 Unaudited Actuals CDE Report

**Estimated Time of Presentation:** N/A

**Submitted by:** Dr. John Quinto, Chief Business Officer

Gloria Chung, Director, Fiscal Services

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

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

**RESOLUTION NO. 3028**

**RESOLUTION TO ESTIMATE GANN APPROPRIATION  
LIMITATION FOR 2018-19**

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

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

**WHEREAS**, the Sacramento City Unified School District must establish a revised Gann Appropriation Limitation for 2017-18 and a projected Gann Appropriation Limitation for 2018-19, in accordance with the provisions of the amendment and applicable statutory law; and

**WHEREAS**, the Board of Education finds that the proposed appropriations of the 2018-19 budget do not exceed the Gann Limitation;

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

1. Provide public notice that the attached Gann Appropriation Limitation calculations are made in accordance with the law and that this board does hereby declare that the proposed appropriation of the 2017-18 and 2018-19 actuals and budget does not exceed the limitations imposed by Proposition No. 4 of 1979.
2. That the Superintendent provides copies of the resolution, along with appropriate attachments, to interested citizens of this District.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 6<sup>th</sup> day of September, 2018 by the following vote:

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

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2016-17 Actual</b>			<b>2017-18 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	258,345,513.26		258,345,513.26			266,592,646.08
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	40,547.85		40,547.85			40,351.77
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2016-17</b>			<b>Adjustments to 2017-18</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2017-18 P2 Report</b>			<b>2018-19 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	38,649.59		38,649.59	38,521.77		38,521.77
2. Total Charter Schools ADA (Form A, Line C9)	1,702.18		1,702.18	1,768.24		1,768.24
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			40,351.77			40,290.01
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2017-18 Actual</b>			<b>2018-19 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	725,933.41		725,933.41	722,519.00		722,519.00
2. Timber Yield Tax (Object 8022)	15.99		15.99	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	66,735,179.39		66,735,179.39	66,935,647.00		66,935,647.00
5. Unsecured Roll Taxes (Object 8042)	2,452,507.34		2,452,507.34	2,142,439.00		2,142,439.00
6. Prior Years' Taxes (Object 8043)	783,033.50		783,033.50	553,319.00		553,319.00
7. Supplemental Taxes (Object 8044)	1,781,678.24		1,781,678.24	1,936,219.00		1,936,219.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	17,559,924.27		17,559,924.27	14,553,237.00		14,553,237.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	10,256.72		10,256.72	14,261.00		14,261.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	6,719,760.26		6,719,760.26	5,173,665.00		5,173,665.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	96,768,289.12	0.00	96,768,289.12	92,031,306.00	0.00	92,031,306.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	96,768,289.12	0.00	96,768,289.12	92,031,306.00	0.00	92,031,306.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			371,833.67			332,033.08
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			371,833.67			332,033.08
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	299,928,966.00		299,928,966.00	332,163,246.00		332,163,246.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	816,716.83		816,716.83	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	300,745,682.83	0.00	300,745,682.83	332,163,246.00	0.00	332,163,246.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	523,031,864.95		523,031,864.95	548,325,371.52		548,325,371.52
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,745,690.80		1,745,690.80	681,112.00		681,112.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2017-18 Actual</b>			<b>2018-19 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			258,345,513.26			266,592,646.08
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9952			0.9985
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			266,592,646.08			275,962,031.30
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			96,768,289.12			92,031,306.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,842,212.40			4,834,801.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			170,196,190.63			184,262,758.38
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			170,196,190.63			184,262,758.38
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			894,014.57			343,630.38
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			97,662,303.69			92,374,936.38
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			169,302,176.06			183,919,128.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			97,662,303.69			
b. State Subventions (Line D8)			169,302,176.06			
c. Less: Excluded Appropriations (Line C23)			371,833.67			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			266,592,646.08			





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1i

**Meeting Date:** September 6, 2018

**Subject:** Approve Resolution No. 3031: 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. 3031: 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. 3031: 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. 3031**

**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 6<sup>th</sup> day of September, 2018, by the following vote:

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

---

Jessie Ryan  
President of the Board of Education

ATTESTED TO:

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Jorge A. Aguilar  
Secretary of the Board of Education

**ATTACHMENT A**

**RESOLUTION NO. 3031**

1. Absence Due to Hardship Finding. 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 Christina Pritchett for the Board meeting on August 16, 2018.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1j

**Meeting Date:** September 6, 2018

**Subject:** Approve Minutes of the August 16, 2018 Board of Education Meeting

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

**Division:** Superintendent's Office

**Recommendation:** Approve Minutes of the August 16, 2018 Board of Education Meeting.

**Background/Rationale:** None

**Financial Considerations:** None

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

**Documents Attached:**

1. Minutes of the August 16, 2018 Board of Education Regular Meeting
2. Strategic Time Breakdown of August 16, 2018 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, 2<sup>nd</sup> Vice President, (Trustee Area 4)*
- Jay Hansen, (Trustee Area 1)*
- Ellen Cochrane, (Trustee Area 2)*
- Christina Pritchett, (Trustee Area 3)*
- Mai Vang, (Trustee Area 5)*
- Rachel Halbo, Student Member*

**Thursday, August 16, 2018**

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

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

**Serna Center**

*Community Conference Rooms*

*5735 47<sup>th</sup> Avenue*

*Sacramento, CA 95824*

## *Minutes*

*2018/19-2*

*Allotted Time*

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

Meeting was called to order at 4:39 p.m.

President Ryan

Vice President Woo

2<sup>nd</sup> Vice President Minnick

Member Cochrane

Member Vang

Absent

Member Hansen

Member Pritchett

A quorum was reached.

No public comment. Adjourned into closed session.

***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*
- 3.2 *Government Code 54956.9 Conference with Legal Counsel – Anticipated Litigation:*
  - a) *Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (Worker’s Compensation Settlement Authority Claim No. 43389) and (U.S. District Court Case No. 2:18-cv-01112-MCE-DB)*
  - b) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9*
  - c) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9*
- 3.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*
- 3.4 *Government Code 54957 – Public Employee Performance Evaluation:*
  - a) *Superintendent*
- 3.5 *Government Code 54957 – Public Employee Appointment:*
  - a) *Chief Business Officer*
- 3.6 *Government Code 54956.8 – Conference with Real Property Negotiators:*
  - a) *Property: 2718 G Street, Sacramento, CA*  
*Agency Negotiator: Superintendent or designee*  
*Negotiating Parties: SCUSD and Mogavero/Bardis*  
*Under Negotiation: Price and Terms For Lease*

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

*Meeting called back to order at 6:17 p.m.*

- 4.1 *Broadcast Statement (Student Member Halbo)*
- 4.2 *The Pledge of Allegiance will be led by Freedom School Students from John Still K-8, Parkway Elementary and Leataata Floyd Elementary.*
  - *Presentation of Certificate by President Jessie Ryan*

Vice President Woo lead the Pledge. Freedom School students performed a song. President Ryan honored Derrell Roberts and Jackie Rose of Freedom Schools.

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

Superintendent Aguilar announced with a 5-0 vote with Member Hansen and Member Pritchett absent John Quinto has been names CBO.

**6.0 AGENDA ADOPTION**

Vice President Woo motion to approve  
 2<sup>nd</sup> Vice President 2<sup>nd</sup>  
 Board Unanimous

**7.0 PUBLIC COMMENT**

*15 minutes*

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

1. Marian Bryson
2. Peter Clark
3. Judi Moneymaker
4. Kenya Martinez
5. Loreen Pryor

6. Allegra Taylor
7. Derrell Roberts
8. Pastor Chris Logan
9. Charles Taylor
10. James Halderman

Board addressing public comments:

President Ryan

Vice President Woo read a statement prepared by Member Hansen in his absence

Member Vang

Member Cochrane

Student Member Halbo

## **8.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES**

### **8.1 Expanded Learning Summer Program Update (Vincent Harris and Iris Taylor)**

**Information**

Iris Taylor, Chief Academic Officer; Vincent Harris, Chief Continuous Improvement and Accountability Officer; Kelley Odipo, Coordinator, State and Federal Programs; Matt Turkie, Assistant Superintendent, Curriculum and Instruction; Liz Vigil, Principal, Rosemont High School; and Mary Hardin Young, Instructional Assistant Superintendent presented this item for information.

Public Comment:

Kenya Martinez

Board Comments:

Student Member Halbo

2<sup>nd</sup> Vice President Minnick

Member Cochrane

President Ryan

This is an information item. Voting for approval not needed.

### **8.2 Approve Resolution No. 3021 or 3022: Material Revision of the Charter Petition for Gateway Community Charters: Sacramento Academic and Vocational Academy – SCUSD (Jack Kraemer)**

**Action**

Jack Kraemer, Director, Innovative Schools and Charter Oversight, Jason Sample Chief Communication and Strategy Officer and Aaron Thornsberry, Chief Business Officer present this item for approval on resolution number 3021 to approve or 3022 to deny material revision.

Public Comment:

None

Board Comment:

Member Cochrane

2<sup>nd</sup> Vice President Minnick

Vice President Woo motion to approve 3021

2<sup>nd</sup> Vice President Minnick moves motions

Member Vang 2<sup>nd</sup>

Student Member Preferential approve 3021  
Member Cochrane Opposed  
Motion Passes

8.3 *Recruitment/Retention Efforts of Fully Credentialed Teachers (Cancy McArn)*

**Information**

Cancy McArn, Chief Human Resources Officer; Cindy Nguyen, Director, Employee Relations; Roxanne Findlay, Director, Human Resources and Tiffany Smith-Simmons, Director, Human Resources presented.

Public Comment:  
Liz Guillen  
Kenya Martinez

Board Comment:  
2<sup>nd</sup> Vice President Minnick  
Vice President Woo  
President Ryan

This is an information item. Voting for approval not needed.

8.4 *Approve the Submission of a Credential Waiver Application to the California Commission on Teacher Credentialing (Cancy McArn)*

**Conference/Action**

Cancy McArn, Chief Human Resources Officer and Cindy Nguyen, Director, Employee Relations presented.

Public Comment:  
None

Board Comment:  
None

Vice President Woo motion to approve  
Member Cochrane 2<sup>nd</sup>  
Student Member Preferential Vote - Aye  
Board Unanimous

8.5 *Approve the Declaration of Need for Fully Qualified Educators for the 2018-2019 School Year (Cancy McArn)*

**Conference/Action**

Cindy Nguyen, Director, Employee Relations presented.

Public Comment:  
None

Board Comment:  
None

Vice President Woo motion to approve  
Member Cochrane 2<sup>nd</sup>  
Student Member Preferential Vote - Aye  
Board Unanimous

## **9.0 CONSENT AGENDA**

*2 minutes*

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

### **9.1 Items Subject or Not Subject to Closed Session:**

- 9.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Lisa Allen)*
- 9.1b Approve Personnel Transactions 8/16/18 (Cancy McArn)*
- 9.1c Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of June 2018 and July 2018 (Lisa Allen)*
- 9.1d Approve Donations for the Period of July 1-31, 2018 (Lisa Allen)*
- 9.1e Approve Adoption of Instructional Materials for Waldorf Schools (Iris Taylor and Matt Turkie)*
- 9.1f Approve Adoption of Instructional Materials for Advanced Math Classes (Iris Taylor, Kari Hanson Smith and Mikila Fetzer)*
- 9.1g Approve Minutes of the August 2, 2018 Board of Education Meeting (Jorge A. Aguilar)*

Vice President Woo motion to approve Consent Agenda

Member Cochran 2<sup>nd</sup>

Student Member Preferential vote – Aye

Board Unanimous

## **10.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS**

***Receive Information***

President Ryan received the information and reports.

### **10.1 Business and Financial Information:**

- *Purchase Order Board Report for the Period of April 15, 2018 through May 14, 2018*
- *Purchase Order Board Report for the Period of May 15, 2018 through June 14, 2018*
- *Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for May 1, 2018 through June 30, 2018*

## **11.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ *September 6, 2018, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*
- ✓ *September 20, 2018, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*

## **12.0 ADJOURNMENT**

Meeting adjourned back into Closed Session at 8:41 p.m.

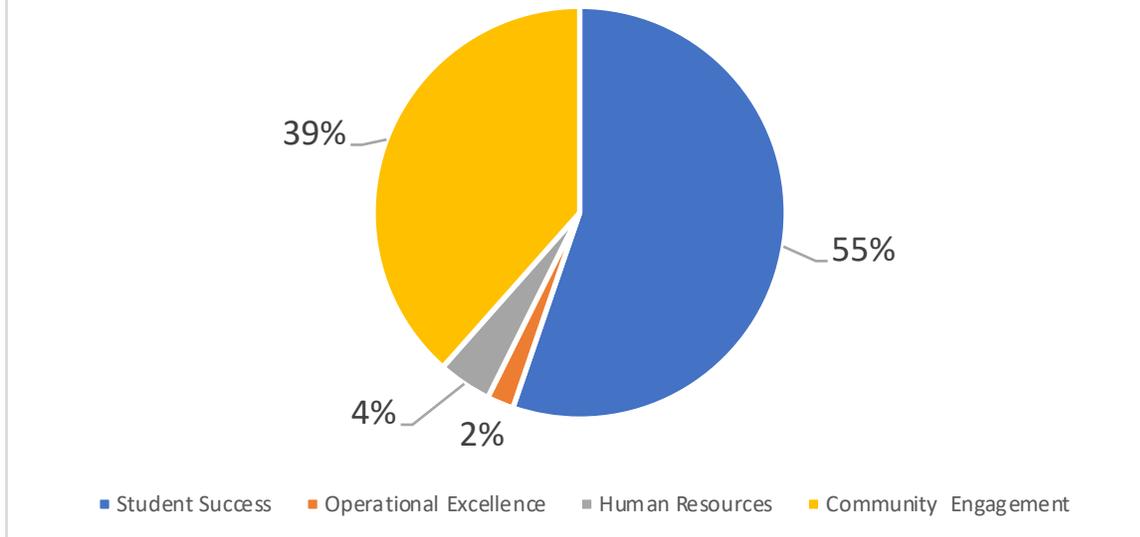
Meeting adjourned at 10:15 p.m.

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Jorge A. Aguilar, Superintendent/Board Secretary

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

### June 21, 2018 Board Meeting Strategic 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 June 21, 2018 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.