SANTA CRUZ CITY SCHOOLS DISTRICT
MEETING OF THE BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, DECEMBER 13, 2017
OPEN SESSION BEGINS AT 6:30 P.M.
COUNTY OFFICE OF EDUCATION BOARD ROOM
400 ENCINAL STREET, SANTA CRUZ, CA.

DATE:
TIME:
LOCATION:
EMPLOYEE:

AGENDA

	Item	Purpose / Support
	Agenda	
1.	**Convene Closed Session**	**5:30 p.m.**
1.1.	Roll Call	
1.2.	Public Comments prior to Closed Session	Members of the public may comment on items that ARE listed on the Closed Session Agenda.
2.	**Closed Session Items**	
2.1.	Expulsion 04-17-18	Information for a vote later in Open Session
2.2.	Information Item: OAH Case No. 2017081205 Final Settlement Agreement	Information
2.3.	Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	Information for possible action
2.4.	Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	Information for possible action
2.5.	Conference with Labor Negotiators (Govt. Code 54957.6)	SCCS Negotiator Parks will provide an update to and receive direction from the Trustees regarding negotiations with the GSCFT for 2017-18.
2.6.	Real Property Negotiations (Govt. Code 54956.8)	Address: 255 Swift St., Santa Cruz, CA Agency Negotiator: Mr. Gaffney Negotiating Parties: Gateway School Under Negotiation: Terms of Agreements Address: 133 Mission St., Santa Cruz, CA Agency Negotiator: Mr. Gaffney Purpose: Update and Board Direction
2.7.	Conference with Legal Counsel: Existing Litigation (Govt. Code Section 54956.81	Name of Case: Salles vs. SCCS
3.	**Convene Open Session**	**6:30 p.m.**

SANTA CRUZ CITY SCHOOLS DISTRICT
MEETING OF THE BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, DECEMBER 13, 2017
OPEN SESSION BEGINS AT 6:30 P.M.
COUNTY OFFICE OF EDUCATION BOARD ROOM
400 ENCINAL STREET, SANTA CRUZ, CA.

DATE:
TIME:
LOCATION:
EMPLOYEE:

AGENDA

	Item	Purpose / Support
3.1.	Welcome and Pledge of Allegiance	
3.2.	Agenda changes, additions or deletions	
4.	**Public Comments**	For presentations of matters ***not*** on the Agenda. 3 minutes for individuals; 15 minutes per subject. ***Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.***
5.	**Superintendent's and Student Representatives' Reports**	
5.1.	Superintendent's Report	
5.2.	Student Representatives' Reports	
6.	**Board Members' Reports**	
6.1.	Board Members' Reports	
6.2.	Board President's Report	
7.	**Approval of Minutes**	
7.1	Minutes of December 6, 2017	
8.	**General Public Business**	
8.1.	**Consent Agenda: These matters may be passed by one roll call motion.**	
8.1.1.	Personnel Actions - Certificated	
8.1.2.	Personnel Actions - Classified	

SANTA CRUZ CITY SCHOOLS DISTRICT
MEETING OF THE BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, DECEMBER 13, 2017
OPEN SESSION BEGINS AT 6:30 P.M.
COUNTY OFFICE OF EDUCATION BOARD ROOM
400 ENCINAL STREET, SANTA CRUZ, CA.

DATE:
TIME:
LOCATION:
EMPLOYEE:

AGENDA

	Item	Purpose / Support
8.1.3.	Purchase Orders, Quotes and Bids	
8.1.4.	Warrant Register	
8.1.5.	Budget Transfers	
8.1.6.	Out of State Field Trip - Creating Change Conference	
8.1.7.	Disposition of Surplus Property	
8.1.8.	Lease/Leaseback Vendor for Soquel High School	
8.1.9.	Contracts & Agreements	
8.1.9.1.	Contract: Superintendent: Clifford Moss-Strategic District Communications	
8.1.9.2.	Agreement: Educational Services	
8.1.9.2.1.	CSA: Oregon Shakespeare Festival - Harbor HS	
8.1.9.3.	Agreements: Educational Services/Student Services	
8.1.9.3.1.	CSA: Maria Runciman-counseling for Salvadoran student refugees	
8.1.9.3.2.	CSA: Debra Lane Ruskin-vision testing	
8.1.9.3.3.	CSA: Shaha Moutafian-vision testing	
8.1.9.4.	Agreements: Educational Services/Special Education	
8.1.9.4.1.	APS: Deborah Bell	
8.1.9.4.2.	APS: Mark Burdick	
8.1.9.4.3.	Out of State NPS Agreement: Alpine Academy	

AGENDA

	Item	Purpose / Support
8.1.9.5.	Contracts & Agreements: Business Services	
8.1.9.5.1.	Agreement Amendment: Dale Scott & Co. - continuing disclosure addendum	
8.1.9.5.2.	Agreement: Climatec	
8.1.9.5.3.	Contract Addendum: Kleinfelder: Geotechnical services Soquel HS pool project	
8.1.9.5.4.	Contract: Enego, Inc.: Geotechnical services Soquel HS restroom & snackbar project	
8.1.9.5.5.	Contract: Infinite Campus – contract Extension	
8.1.9.6.	Revised Job Description: Construction/Facilities Project Manager	
8.1.9.7.	Revised Salary Schedule: Classified Management	
8.2.	**Report of Closed Session Actions**	
8.2.1.	Vote on Expulsion 04-17-18	
8.2.2.	Report of Actions Taken in Closed Session	
8.3.	**Items to Be Transacted and/or Discussed**	
8.3.1.	Public Hearing: Textbook Sufficiency Elementary and Secondary	The purpose of the hearing is to provide a public forum for community input regarding sufficiency of textbooks and instructional materials.
8.3.2.	New Business: Res. 06-17-18 Textbook Sufficiency Elementary/07-17-18 Textbook Sufficiency Secondary	Recommendation: Approve Resolution 06-17-18 and 07-17-18.

SANTA CRUZ CITY SCHOOLS DISTRICT
MEETING OF THE BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, DECEMBER 13, 2017
OPEN SESSION BEGINS AT 6:30 P.M.
COUNTY OFFICE OF EDUCATION BOARD ROOM
400 ENCINAL STREET, SANTA CRUZ, CA.

DATE:
TIME:
LOCATION:
EMPLOYEE:

AGENDA

	Item	Purpose / Support
8.3.3.	New Business: Budget Principles	Recommendation: Approve the budget principles as submitted.
8.3.4.	New Business: 1st Interim Report	Recommendation: Approve the 1st Interim Report with a positive certification.
8.3.5.	Staff Report: Bond Projects Expenditures Update	Staff will present an update on bond projects expenditures to date.
8.3.6.	New Business: Accept Donation from the Capitola/Soquel Little League Organization	Recommendation: Accept this donation for improvements to the district field at Soquel HS that has been used by the Capitola/Soquel Little League organization for several years.
8.3.7.	New Business: CSBA Delegate Assembly Nominations	Recommendation: Action as appropriate.
8.3.8.	New Business: SCCS Sunshine to SCCCE	Recommendation: Approve the Santa Cruz City Schools', 2017-18 contract proposals to Santa Cruz Council of Classified Employees for sunshining.
8.3.9.	New Business: Annual Board Organization	Recommendation: Elect a President, Vice President, and Recording Secretary to serve until the 2018 Annual Board Organization.
9.	**Adjournment**	
10.	**Return to Closed Session (if necessary)**	
11.	**Closed Session Action Report (if necessary)**	
12.	**Adjournment**	

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: http://www.sccs.santacruz.k12.ca.us/board-of-education/agendas-&-minutes.html or may be viewed at the District Office, Superintendent's Office, Room 303, 405 Old San Jose Road, Soquel, CA.

Public Participation:
All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in

AGENDA

open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

Translation Requests:
Spanish language translation is available on an as-needed basis. Please make advance arrangements with Nancy Lentz by telephone at (831) 429-3410 extension 220.

Las Solicitudes de Traducción:
Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Nancy Lentz por teléfono al numero (831) 429-3410 x220.

Board Meeting Information

1. The Annual Meeting of the Santa Cruz City Schools Finance Authority on December 13, 2017, immediately following the adjournment of the Regular Meeting on December 13, 2017, will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
2. The Regular Meeting on January 17, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
3. The Regular Meeting/Board Study Session: District Goals, Resources & Alignment on January 31, 2018, 6:00 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
4. The Regular Meeting on February 14, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
5. The Regular Meeting on February 28, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
6. The Regular Meeting on March 7, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
7. The Regular Meeting on March 28, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
8. The Regular Meeting on April 18, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
9. The Regular Meeting on April 25, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
10. The Regular Meeting on May 9, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
11. The Regular Meeting/Board Self-Evaluation/Study Session for the Budget: May Revise on May 23, 2018, 6:00 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
12. The Regular Meeting on June 13, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
13. The Regular Meeting on June 20, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

MINUTES OF THE REGULAR MEETING/STUDY SESSION
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
December 6, 2017

Convene Closed Session
Board President Tracy-Proulx called this Closed Session Meeting to order at 5:35 p.m. in the Harbor High Library, 300 La Fonda Avenue, Santa Cruz, CA.

Public Comments for Closed Session Agenda Items
None

Convene Open Session
Board President Tracy-Proulx called this Regular Meeting Open Session to order at 6:35 p.m. in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.

Attendance at Meeting

Sheila Coonerty	Deedee Perez-Granados	Cynthia Ranii	Jeremy Shonick
Patty Threet	Deb Tracy-Proulx	Claudia Vestal	

Kris Munro, Superintendent
Patrick Gaffney, Assistant Superintendent, Business Services
Molly Parks, Assistant Superintendent, Human Resources
Frank Wells, Assistant Superintendent, Educational Services
Members of the Audience

Welcome and Format
Board President Tracy-Proulx welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

Agenda Changes
None

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

1. MSP (Vestal/Coonerty) 7-0, the Board of Education approved the Minutes of the Special Meeting on November 27, 2017 as submitted.

ITEMS of BUSINESS to be TRANSACTED and/or DISCUSSED

6.1 Consent Agenda

Dr. Perez-Granados moved approval of the Consent Agenda, consisting of: Item 6.1.1.1. Business Services Contract: Ifland Survey-Gault Elementary; Item 6.1.1.2. Business Services Contract: Kier & Wright Civil Engineers & Surveyors-Mission Hill MS; Item 6.1.1.3. Business Services Contract: Kier & Wright Civil Engineers & Surveyors-Westlake Elementary; Item 6.1.1.4. Business Services Contract: Max

Builders-Small Schools. Ms. Vestal seconded the motion. This motion was carried by roll call vote, as follows:

Roll Call Vote: Coonerty – Yes Perez-Granados – Yes Ranii – Yes Shonick – Yes
Threet – Yes Tracy-Proulx – Yes Vestal - Yes

6.2 Closed Session Actions

1. There was no information for Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957).
2. There was no information regarding negotiations with the GSCFT for 2017-18.
3. The Board of Education conferred regarding the properties at 255 Swift Street and 133 Mission Street in Santa Cruz, CA and the Board of Education provided direction on these matters.

6.3.1. *Board Study Session:* Budget Development

Superintendent Munro provided a brief update on the Board Master Calendar, which will be discussed at the next Board Governance Session. The Superintendent provided a handout detailing results of the Parent LCAP Survey for 2015-2017 and the Staff LCAP Survey 2015-17. These summaries provide answers to the multiple choice questions. District staff is currently working on providing a summary of the narrative questions responses, and this will be brought to the Trustees at the first opportunity.

Superintendent Munro, Mr. Gaffney, Ms. Parks and Finance Director Torr provided the Trustees with the study session information and data. Information included: review of 1st Interim Report highlights; review of district staffing timelines for both the current and the upcoming school years; review of property tax and assessed values trends; review of multiple year projections variables; review of items to consider when developing the budget; review of proposed budget guidelines.

Mr. Gaffney reported that the draft report for the audited actuals for 2016-17 did not contain any audit findings. The final report will be brought to the Trustees in January 2018.

Board Members asked questions, made comments and had discussion about the provided information and about the process for budget development.

7. Adjournment of Meeting

As there was no further business to come before the Board of Education, Board President Tracy-Proulx adjourned this Regular Meeting at 8:11 p.m.

Board Meeting Schedule Information

1. The Regular Meeting on December 13, 2017, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
2. The Annual Meeting of the Santa Cruz City Schools Finance Authority on December 13, 2017, will be held immediately following the adjournment of the Regular Board Meeting of December 13, 2017, in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
3. The Regular Meeting on January 17, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
4. The Regular Meeting/Board Study Session: District Goals, Resources & Alignment on January 31, 2018, 6:00 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.

5. The Regular Meeting on February 14, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
6. The Regular Meeting on February 28, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
7. The Regular Meeting on March 7, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
8. The Regular Meeting on March 28, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
9. The Regular Meeting on April 18, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
10. The Regular Meeting on April 25, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
11. The Regular Meeting on May 9, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
12. The Regular Meeting/Board Self-Evaluation/Study Session for the Budget: May Revise on May 23, 2018, 6:00 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
13. The Regular Meeting on June 13, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
14. The Regular Meeting on June 20, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

* ***For more details about this meeting, please visit our district website and listen to the meeting recording:***

http://www.sccs.santacruz.k12.ca.us/about-us/board-of-education/agendas-a-minutes.html

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

Deb Tracy-Proulx, President
Board of Education

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

DATE: December 13, 2017

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

We recommend the Board of Trustees approve the certificated personnel actions as submitted.

BACKGROUND:

The attached certificated personnel actions are submitted in accordance with District policy, California Education Code, and the negotiated contract.

This page has been left blank

EXTRA WORK AGREEMENTS:

Certificated:

Elizabeth Fowler, Basketball Enrichment Provider, Bay View Elementary, 10/27/17 - 12/15/17, not to exceed 11 hours

Elizabeth Fowler, Flag Football Enrichment Provider, Bay View Elementary, 10/26/17 - 12/4/17, not to exceed 8 hours

Roxanne Gingery, Yoga Enrichment Provider, Bay View Elementary, 10/27/17 - 12/15/17, not to exceed 8 hours

Judith Grijalva, Home and Hospital Teacher for Elementary students, Special Education, 11/27/17 - 6/8/18, not to exceed 100 hours

Evander Hilton, Soccer Enrichment Provider, Mission Hill Middle, 11/15/17 - 12/13/17, not to exceed 10 hours

Michael Laird, Martial Arts Enrichment Provider, Bay View Elementary, 10/26/17 - 12/7/17, not to exceed 8 hours

Jacinta McGinnis, Polynesian Dance Enrichment Provider, Bay View Elementary, 10/26/17 - 12/7/17, not to exceed 14 hours

Elizabeth Roenning, Watercolor Painting Enrichment Provider, Bay View Elementary, 10/23/17 - 12/4/17, not to exceed 9 hours

Patrick Singh, Coding Enrichment Provider, Branciforte Middle, 11/1/17 - 12/13/17, not to exceed 22 hours

Daniel Steinberg, Vocal Music Enrichment Provider, Monarch Elementary, 1/27/18 - 3/29/18, not to exceed 18 hours

Stephanie Tam Rosas, Facilitator - Positive Discipline Training for staff, Branciforte Small Schools, 10/1/17 - 6/7/18, not to exceed 60 hours

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: December 13, 2017

FROM: Molly Parks, Asst. Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

To approve the classified personnel actions as submitted.

BACKGROUND:

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

This page has been left blank

CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Classified Personnel: Keneé Houser 12/6/2017

•Employment Actions Concerning Regular Assignments•

Probationary (New Hires or Temporary Employees Made Regular):

Carroll, Laura, Mental Health Specialist - SE, 40hrs/215 days, effective 11/27/17

Grogan, Denice, Personnel Assistant - PC, 40hrs/12mos, effective 10/30/17

Morris, Megan, Instructional Technician/PBS, 26hrs/9mos, effective 11/16/17

Promotion:

Alvarez, Sandra, from Food Service Worker - FS, 32.5hrs/9mos to Lead Food Service Worker - FS, 32.5hrs/9mos, effective 12/04/17

Durden, Avis, from Food Service Worker - FS, 17.5hrs/9mos to Lead Food Service Worker - FS, Effective 11/21/17

Naranjo Huerta, Estephany, from Instructional Technician/ASES - 10hrs/9mos - MH to Program Coordinator/ASES, 18hrs/10mos - MH, effective 11/21/17

Demotion:

Ruvalcaba, Braulio, from Head Custodian - HH, 40hrs/12mo to Custodian - SQ, 40hrs/12mo, effective 11/24/17

Increase/Reduction in FTE - Months/Hours of Service:

Struckmeyer, Hailie, Instructional Technician/PBS - BV from 26hrs/9mo to 32.5hrs/9mo, effective 12/1/17

Additional FTE/Position:

None

39-Mo Reinstatement:

None

39-Mo Reinstatement w/Increase in FTE:

None

63-Mo Reinstatement:

None

Transfer / Reinstate:

None

Transfer W/Increase FTE:

Raynal, Vanessa, from Food Service Worker - SQ, 17.5hrs/9mos to Food Service Worker 32.5hrs/9mos - HH, Effective 12/04/17

Provisional Assignments (not to exceed 90 working days):

None

Leave of Absence:

None

Separation from Service:

Brewster, Anne, Library Media Service Assistant - SMSC, 17.5hrs/9mo, effective 11/13/17

Kinley, Diane, Learning Assistant - SMSC, 18.5hrs/9mos, effective 12/05/17

Santacruz, Analilia, Program Coordinator/ASES - 18hrs/10mos and School Community Coordinator - 20hrs/9mos. Resignation, effective 11/3/17

Shannon, Martee, Yard Duty - GA, 4.5hrs/9mo, Resignation effective 10/16/17

Stroud, Susan, School Health Clerk - SC, 32.5hrs/9mo, Resignation effective 12/31/17

Valencia-Maldonado, Martha, Primary Intervention Student Assistant - BV, 15hrs/9mo, Resignation, effective 11/1/17

Retirement:

Gonzalez, Elizabeth, Attendance Technician - HH, 40hrs/10mos, effective 12/29/17

Szermet, Julie, Lead School Bus Driver - TR, 40hrs/12mos, effective 12/30/17

•Limited Term Project (not to exceed 126 days)/Substitutes: •

New EWA/Hourly Employees:

Didion, Gabriela, Learning Assistant - HH, not to exceed 50hrs, 11/14/17 to 12/21/17

Gomez II, Vince, Computer Operator - IT, not to exceed 340hrs, 9/12/17 to 12/31/17

Johnson, Shannon, Instructional Technician/EI - WL, effective 10/24/17

Kale, Rasika, Learning Assistant - MH, not to exceed 144.5hrs, 10/02/17 to 4/25/18

Manzo, Dorthy, Learning Assistant - HH, not to exceed 288hrs, 11/17/17 to 6/8/18

Samaniego Jr., Gerardo, Instructional Specialist-Band - SC, not to exceed 184.5hrs, 8/23/17 to 6/7/18

Silks, Tasheena, Substitute Custodian - MO, Site, Dept/hours to vary, not to exceed 200hrs, 11/22/17 to 6/30/18

Toscano, Mayra, Learning Assistant - SQ, not to exceed 200hrs, 10/01/17 to 6/7/18

Torres Ramirez, Beatriz, Learning Assistant - HH, not to exceed 120hrs, 11/14/17 to 12/21/17

Waters, Sierra, Campus Supervisor - HH, not to exceed 28hrs, 11/16/17 to 2/24/18

Existing EWA/Hourly Employees:

Arevalo Rivas, Delmy, Sub Custodian - MO, not to exceed 31hrs, 9/1/17

Arevalo Rivas, Delmy, Sub Custodian - MO, not to exceed 200hrs, 11/2/17 to 6/9/18

Barrientos, Vickie, School Community Coordinator - GA, not to exceed 16hrs, 11/20/17 to 11/21/7

Castaneda, Frances, School Bus Driver - TR, not to exceed 9.5hrs, 10/20/17 to 11/9/17

Dalbesio, Alyson, Lead Food Service Worker - FS, not to exceed .5hrs, 7/1/17 to 6/30/18

Ericksen, Cynthia, Lead Food Service Worker - FS, not to exceed 12hrs, 7/1/17 to 6/30/18

Espinoza-Saldana, Efrain, Translator - GA, not to exceed 3.5hrs, 11/20/17

Franks, Dorothy, Site Program Coordinator - WL, not to exceed 145hrs, 8/23/17 to 6/8/18

Glasgow, Amy, Secretary II - HH, not to exceed 30hrs, 11/3/17 to 12/21/17

Glasgow, Amy, Lead Account Technician - AC, not to exceed 150hrs, 10/16/17 to 3/31/18

Hasbrouck, Alethea, Mental Health Specialist, SE, not to exceed 26hrs, 12/1/17 to 6/8/18

Hebert, Juliette, Lead Food Service Worker - FS, not to exceed 6hrs, 7/17/17 to 6/30/18

Hernandez, Maria, Translator - GA, not to exceed 8hrs, 11/20/17 to 11/21/17

Kimpton, Reyena, Inst. Tech. Elementary Intervention - BS, not to exceed 50hrs, 11/14/17 to 12/21/17

Lawson, Sandra, Food Service Worker - FS, not to exceed 25hrs, 11/1/17 to 6/30/18

Marquez, Belinda, Translations - BV, not to exceed 15hrs, 11/20/17 to 6/8/18

Perez, Ricardo, Custodian - MO, not to exceed 2hrs, 9/16/17

Perez, Ricardo, Custodian - MO, not to exceed 120hrs, 11/5/17 to 6/30/18

Perez, Ricardo, Custodian - SC, not to exceed 8hrs, 10/28/17 to 11/4/17

Quevedo, Vivian, Learning Assistant - BV, not to exceed 138hrs, 9/18/17 to 6/7/18

Simons, Mary, Instructional Technician/EI - HH, not to exceed 14hrs, 10/16/17 to 12/22/17

Stephens, Debra, Learning Assistant - BV, not to exceed 300hrs, 10/11/17 to 6/7/18

Townsend, Maria, Learning Assistant - BV, not to exceed 300hrs, 9/5/17 to 6/7/18

Vega, Israel, Program Coordinator/ASES - BV, not to exceed 48hrs, 9/25/17 to 6/7/18

Limited Term Retiree (not to exceed 960 hours per Government Code 21153):

Shisler, Susan, Lead Account Technician -BS, not to exceed 575hrs, 10/26/17 to 6/30/18

Out of Class:

Sihler, Kris, Lead School Bus Driver - TR, not to exceed 248hrs, 11/13/17 to 12/31/17

Trinchero, Suzanne, Finance Director - BS, not to exceed 1,032hrs, 11/1/17 to 4/30/18

•Employment Actions Concerning Exempt Assignments from the Classified Service•

Stipend:

None

Playground Recess Coach, Yard Duty, Child Care:

Carmichael, Catherine, Yard Duty/Childcare - WL, not to exceed 18hrs, 10/2/17 to 6/7/18

Robles Trujillo, Celeste, Childcare-CIA, not to exceed 21hrs, 11/1/17 to 12/30/17

Robles Trujillo, Celeste, Childcare - CIA, not to exceed 16hrs, 8/23/17 to 6/7/18

•Eligibility Lists Established•

Campus Supervisor

Instructional Technician

Instructional Technician - Positive Behavior Support

Learning Assistant

Library Media Services Assistant

Primary Intervention Student Assistant

School Community Coordinator

School Health Clerk

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Quotes and Bids

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Asst. Supt., Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
It is recommended that the Board of Education approve the purchase orders, quotes and bids as submitted.

BACKGROUND:
A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors. The following definitions are provided to clarify the differences between purchase orders, quotes and bids:

Purchase Orders: For purchases routine in nature and over $2,500 but under the amount required for a quote.

Quotes: When purchases will be $6,500 to $15,000 for contracted work or $12,000 to $88,300 for materials/supplies, several vendors are contacted for written quotations. This process, though not as rigorous as a bid, insures that the District has involved more than one vendor and will secure a competitive price.

Bids: A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work projected to cost $15,000 and over, or for materials and supplies in the sum of $88,300 or over. Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made to the lowest responsible bidder, the District receives the best price available.

POs over $2500 cover

This page has been left blank

BOARD OF EDUCATION

December 13, 2017

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
45937	Special Ed.	$10,425.00	Goalbook	District License Subscription for up to 15 teachers during the 2017-18 school yr. Special Ed
46023	Special Ed.	$750.00	Deborah A. Bell SLP/AAC Specialist	APS to provide on-going Augmentative/Alternative communication services to a student during the 2017-18 school yr. Special Ed
46024	Special Ed.	$3,500.00	Dr. Mark Burdick	APS to complete an Independent Psycho-Educational evaluation of a student during the period 12/13/17 – 3/1/18. Special Ed.
46025	Special Ed.	$4,000.00		2017-18 Settlement Agreement – Special Education
46026	Special Ed.	$109,485.00	Alpine Academy	Out-of-State NPS for Basic Ed, Mental Health counseling and residential placement services for a student during the 2017-18 school year. Special Education.
18-00477	Facilities	$8,000.00	ABA Building	Change Order to cover Custodial services as needed. Ongoing Maint.
18-01511	Soquel High	$8,714.70	Avani Environmental	Shop equipment. Perkins.
18-01515	Facilities	$3,134.84	Convergeone	3 HP Desktop Computers/Monitors. Ongoing Maint.
18-01518	Santa Cruz High	$3,630.00	MHB Volleyball	Confirming for Payment – Girls Volleyball Refs. Measure O.
18-01540	Curriculum	$5,320.00	SCCOE	Tier II Admin Credential Program for Lindsay Schubert. Title II.
18-01541	Ed Services	$4,850.00	Accrediting Commission	Confirming for Payment – Annual installment of costs for the High Schools. Unrestricted.
18-01564	B40SS	$2,610.00	SCCOE	Confirming for Payment - AFE Sports fees. Measure O.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

December 13, 2017

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
18-01581	Facilities	$2,900.00	Comcast	Internet services. Ongoing Maint.
18-01582	Santa Cruz High	$2,782.08	BSN Sports	Basketball uniforms. Measure O.
18-01591	Soquel High	$4,000.00	BSN Sports	Open Order to purchase Athletic gear/equipment. Measure O.
18-01620	Harbor High	$4,053.74	B & H Photo	Camera equipment/supplies. Perkins.
18-01625	DeLaveaga	$6,349.26	Disaster Kleenup Specialists	Air testing and emergency clean up. Insurance.
18-01630	Harbor High	$8,825.00	Biotic Resource Group	Athletic Field Environmental services. Bond, Measure A.
18-01631	Harbor High	$12,289.86	Gray Musical	Musical Instruments. Measure O.
18-01632	Mission Hill	$6,926.56	Follett	Confirming for Payment - Textbooks. Lottery.
18-01633	DeLaveaga	$21,758.29	Great Minds	Confirming for Payment - Textbooks. Lottery.
18-01653	Santa Cruz High	$3,800.00	Royal Coach	Charter buses for Band. Donations.
18-01645	Curriculum	$2,800.00	Biological Sciences Curriculum	Confirming for Payment - Professional Development workshop. Educator Effectiveness.
18-01693	Soquel High	$3,385.00	MHB Volleyball Consulting	Girls Volleyball Officials for 17-18. Measure O.
18-01698	Soquel High	$4,459.56	CH Hanson Co.	Shop equipment. Measure O.
18-01701	Westlake	$20,745.85	Bartos Architecture	Confirming for Payment - Professional services – ES General. Bond Measure B.
18-01702	Santa Cruz High	$30,000.00	Jennifer Putt	CSA for Athletic Trainer. Measure O.
18-01703	Soquel High	$6,720.00	Cen-Con	Installation of Smokeeter in Woodshop. Building Fund – High.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

December 13, 2017

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
18-01704	Mission Hill	$32,358.90	Bartos Architecture	Confirming for Payment - Professional services – Landscape. Bond Measure A.
18-01705	Mission Hill	$20,180.25	Bartos Architecture	Confirming for Payment - Professional services – Roofing. Bond Measure A.
18-01706	Gault	$16,747.95	Bartos Architecture	Confirming for Payment - Professional services – ES General. Bond Measure B.
18-01707	Gault	$14,935.25	Bartos Architecture	Confirming for Payment - Professional services – ES Roofing. Bond Measure B.
18-01708	Gault	$7,003.15	Bartos Architecture	Confirming for Payment - Professional services – ES General. Bond Measure B.
18-01709	Gault	$10,451.25	Bartos Architecture	Confirming for Payment - Professional services – ES Roofing. Bond Measure B.
18-01710	Mission Hill	$9,231.25	Bartos Architecture	Confirming for Payment - Professional services – Roofing Phase I. Bond Measure A.
18-01711	Mission Hill	$48,308.80	Bartos Architecture	Confirming for Payment - Professional services – Landscape. Bond Measure A.
18-01712	Westlake	$5,697.40	Bartos Architecture	Confirming for Payment - Professional services – ES General. Bond Measure B.
18-01714	Superintendent	$40,000.00	Lozano Smith	Prepay for 5% discount on Legal services as needed. Unrestricted.
18-01715	Finance	$10,000.00	Crowe Horwath	Confirming for Payment - Auditing services. Unrestricted.
18-01717	Soquel High	$14,518.73	Geo. H. Wilson	Confirming for Payment - Maintenance on Air handlers. Ongoing Maint.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

December 13, 2017

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
18-01720	Santa Cruz High	$3,099.20	Bartos Architecture	Confirming for Payment – HS General. Bond Measure A.
18-01729	Mission Hill	$15,375.95	Bartos Architecture	Confirming for Payment – MS General. Bond Measure A.
18-01730	Gault	$18,596.80	Bartos Architecture	Confirming for Payment – MS General. Bond Measure A.
18-01731	Mission Hill	$11,354.90	Bartos Architecture	Confirming for Payment – MS General. Bond Measure A.
18-01732	Harbor High	$240,328.44	Belli Architectural Group	Confirming for Payment - Athletic Fields Improvements project. Bond Measure A.
18-01733	Santa Cruz High	$15,510.35	Lincoln Aquatics	Pool cover. Facility Use Fees, Ongoing Maint.
18-01773	Santa Cruz High	$3,048.25	Amsco	Textbooks. College Readiness Block Grant.
18-01774	Santa Cruz High	$7,500.00	Continental Athletic	Reconditioning Football equipment. Unrestricted.
18-01775	Adult Ed	$37,720.00	Cen-Con	Labor and Materials to facilitate the installation of the new Portable classroom. Insurance.
18-01776	Soquel High	$4,028.80	B & H Photo	Nikon camera and warranty. Perkins.
18-01812	Bay View	$3,072.86	Silke Communications	10 Radios. Facility Use Fees.
18-01842	B40 Middle	$15,500.00	Phil Allegri Electric	Electric work for new Portable. Capital Facilities Fund.
18-01843	Soquel High	$5,689.35	Peninsula Sports	Confirming for Payment – Football/Water Polo officials. Measure O.
18-01874	Various	$2,548.11	Applied Materials	Water Analysis reports. Bond Measure A & B.
18-01877	Mission Hill	$6,208.64	School Specialty	32 Collaborative desks for the library. Bond Measure A.
18-01883	Superintendent	$39,500.00	Clifford Moss	Confirming for Payment - Annual State of Our Schools Mailer and Postcard. Unrestricted.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

December 13, 2017

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
18-01884	Various	$5,000.00	Dilbeck & Sons	Misc. repairs. Ongoing Maint.
18-01885	Harbor, Soquel High	$21,245.00	Miyamoto International	Confirming for Payment – Structural Evaluations. Bond, Measure A.
18-01886	Harbor High	$13,456.63	Belli Architects	Confirming for Payment – Aquatic Center. Bond, Measure A.
18-01887	Soquel High	$71,445.89	Belli Architects	Confirming for Payment – Aquatic Center. Bond, Measure A.
18-01884	Various	$3,000.00	Dilbeck & Sons	Change Order for Repairs as needed. Ongoing Maint.
18-01906	B40 Middle	$5,046.37	Convergeone	Chromebooks. Title I.
18-01922	Harbor High	$4,257.98	Houghton Mifflin	Textbooks. Lottery.
18-01926	Santa Cruz High	$159,982.88	Granite Rock	Confirming for Payment – Final Payment for Stadium Field Improvements. Contract Board Approved 7/27/17. Building Fund – High.

Approved by:_____ Approval Date:_____

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Warrant Register

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from 10/31/17–11/30/17. Hard copies of the report are available for public review at the Board Meeting.

AGENDA ITEM: 8.1.4

This page has been left blank

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
923063	11/02/2017	ABA BUILDING SERVICES	$1,340.00
923064	11/02/2017	ADVANCED BLIND & SHADE	$44.49
923065	11/02/2017	AMAZON	$499.20
923066	11/02/2017	APED	$367.87
923067	11/02/2017	APPI	$21.69
923068	11/02/2017	BALANCE4KIDS	$67,447.70
923069	11/02/2017	BAY PLUMBING SUPPLY	$478.03
923070	11/02/2017	BLUE WATER SEDANS & LIMOUSINES	$5,520.00
923071	11/02/2017	Branna D Banks	$20.60
923072	11/02/2017	CENTRAL COAST SYSTEMS	$1,265.00
923073	11/02/2017	CINTAS CORPORATIONS	$6,487.31
923074	11/02/2017	COASTAL ENTERPRISES	$3,456.39
923075	11/02/2017	CRW INDUSTRIES INC.	$32,773.10
923076	11/02/2017	DANIEL ESTRADA	$3,321.20
923077	11/02/2017	DANIELSEN CO.	$5,116.73
923078	11/02/2017	Erin E Asamoto	$200.00
923079	11/02/2017	EWING IRRIGATION PRODUCTS	$1,494.01
923080	11/02/2017	FLYERS ENERGY LLC	$47.37
923081	11/02/2017	FREDERICK A YUKIC & FATIMA KAZIMI	$2,335.15
923082	11/02/2017	Gabriela M Santos Meany	$32.90
923083	11/02/2017	Gino D Raugi	$218.76
923084	11/02/2017	GOLD STAR FOODS	$9,111.20
923085	11/02/2017	GREAT MINDS LLC	$1,786.24
923086	11/02/2017	Irene G Ohana	$152.05
923087	11/02/2017	Janna L Bedell	$30.00
923088	11/02/2017	John R Catanach Jr	$24.72
923089	11/02/2017	Judith A Mayer	$321.09
923090	11/02/2017	Judy K Bartle	$50.85
923091	11/02/2017	Lauren G Rose	$44.53
923092	11/02/2017	Lawrence P Thibault	$218.60
923093	11/02/2017	Leif L Rovick	$78.90
923094	11/02/2017	Lindsay Shimasaki	$271.22
923095	11/02/2017	LLOYDS TIRE SERVICE INC	$1,165.46
923096	11/02/2017	Maggie C Wilson	$170.20
923097	11/02/2017	Matthew S Schilz	$198.76
923098	11/02/2017	Mia Keenan	$33.98
923099	11/02/2017	MONTEREY BAY LEAGUE	$160.00
923100	11/02/2017	Naima M Leal	$30.50

923101	11/02/2017	PALACE ART & OFFICE SUPPLY	$577.36
923102	11/02/2017	Patrick K Gaffney	$192.53
923103	11/02/2017	PHILIP O BARTHOLOMEW	$6,510.00
923104	11/02/2017	PHOENIX CERAMICS SUPPLY	$122.33
923105	11/02/2017	PRODUCERS DAIRY FOODS INC	$2,255.44
923106	11/02/2017	Raven Graham	$215.54
923107	11/02/2017	SANTA CRUZ MUNICIPAL UTILITIES	$11,508.84
923108	11/02/2017	SANTA CRUZ TELEPHONE	$90.00
923109	11/02/2017	SCHOLASTIC	$82.34
923110	11/02/2017	SPEECHRIGHTER INC	$4,192.50
923111	11/02/2017	SYSCO FOOD SERVICES OF SF	$7,082.98
923112	11/02/2017	THE ABRITE ORGANIZATION	$183,151.21
923113	11/02/2017	THE HARTFORD	$4,969.25
923114	11/02/2017	WATSONVILLE COAST PRODUCE INC	$2,231.00
923115	11/02/2017	WESTIN PASADENA	$2,125.44
	COUNT :	**53** **TOTAL :**	**$371,642.56**

Fund Type	**Amount**
01	$312,150.13
11	$525.64
13	$26,193.69
21	$32,773.10
TOTAL:	$371,642.56

GRAND TOTAL : $371,642.56

TOTAL COUNT : 53

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
923063	11/02/2017	ABA BUILDING SERVICES	$1,340.00
923064	11/02/2017	ADVANCED BLIND & SHADE	$44.49
923065	11/02/2017	AMAZON	$499.20
923066	11/02/2017	APED	$367.87
923067	11/02/2017	APPI	$21.69
923068	11/02/2017	BALANCE4KIDS	$67,447.70
923069	11/02/2017	BAY PLUMBING SUPPLY	$478.03
923070	11/02/2017	BLUE WATER SEDANS & LIMOUSINES	$5,520.00
923071	11/02/2017	Branna D Banks	$20.60
923072	11/02/2017	CENTRAL COAST SYSTEMS	$1,265.00
923073	11/02/2017	CINTAS CORPORATIONS	$6,487.31
923074	11/02/2017	COASTAL ENTERPRISES	$3,456.39
923075	11/02/2017	CRW INDUSTRIES INC.	$32,773.10
923076	11/02/2017	DANIEL ESTRADA	$3,321.20
923077	11/02/2017	DANIELSEN CO.	$5,116.73
923078	11/02/2017	Erin E Asamoto	$200.00
923079	11/02/2017	EWING IRRIGATION PRODUCTS	$1,494.01
923080	11/02/2017	FLYERS ENERGY LLC	$47.37
923081	11/02/2017	FREDERICK A YUKIC & FATIMA KAZIMI	$2,335.15
923082	11/02/2017	Gabriela M Santos Meany	$32.90
923083	11/02/2017	Gino D Raugi	$218.76
923084	11/02/2017	GOLD STAR FOODS	$9,111.20
923085	11/02/2017	GREAT MINDS LLC	$1,786.24
923086	11/02/2017	Irene G Ohana	$152.05
923087	11/02/2017	Janna L Bedell	$30.00
923088	11/02/2017	John R Catanach Jr	$24.72
923089	11/02/2017	Judith A Mayer	$321.09
923090	11/02/2017	Judy K Bartle	$50.85
923091	11/02/2017	Lauren G Rose	$44.53
923092	11/02/2017	Lawrence P Thibault	$218.60
923093	11/02/2017	Leif L Rovick	$78.90
923094	11/02/2017	Lindsay Shimasaki	$271.22
923095	11/02/2017	LLOYDS TIRE SERVICE INC	$1,165.46
923096	11/02/2017	Maggie C Wilson	$170.20
923097	11/02/2017	Matthew S Schilz	$198.76
923098	11/02/2017	Mia Keenan	$33.98
923099	11/02/2017	MONTEREY BAY LEAGUE	$160.00
923100	11/02/2017	Naima M Leal	$30.50

923101	11/02/2017	PALACE ART & OFFICE SUPPLY	$577.36
923102	11/02/2017	Patrick K Gaffney	$192.53
923103	11/02/2017	PHILIP O BARTHOLOMEW	$6,510.00
923104	11/02/2017	PHOENIX CERAMICS SUPPLY	$122.33
923105	11/02/2017	PRODUCERS DAIRY FOODS INC	$2,255.44
923106	11/02/2017	Raven Graham	$215.54
923107	11/02/2017	SANTA CRUZ MUNICIPAL UTILITIES	$11,508.84
923108	11/02/2017	SANTA CRUZ TELEPHONE	$90.00
923109	11/02/2017	SCHOLASTIC	$82.34
923110	11/02/2017	SPEECHRIGHTER INC	$4,192.50
923111	11/02/2017	SYSCO FOOD SERVICES OF SF	$7,082.98
923112	11/02/2017	THE ABRITE ORGANIZATION	$183,151.21
923113	11/02/2017	THE HARTFORD	$4,969.25
923114	11/02/2017	WATSONVILLE COAST PRODUCE INC	$2,231.00
923115	11/02/2017	WESTIN PASADENA	$2,125.44
	COUNT :	**53** **TOTAL :**	**$371,642.56**

Fund Type	**Amount**
01	$312,150.13
11	$525.64
13	$26,193.69
21	$32,773.10
TOTAL:	$371,642.56

GRAND TOTAL : $371,642.56

TOTAL COUNT : 53

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
923262	11/07/2017	BALANCE HYDROLOGICS INC	$5,205.00
923263	11/07/2017	MAILFINANCE INC	$725.22
923264	11/07/2017	RACHAEL M HAVEN	$2,340.00
923265	11/07/2017	Shirley N Talagtag	$18.63
	COUNT :	**4**	**TOTAL :** **$8,288.85**

Fund Type	Amount
01	$3,083.85
21	$5,205.00
TOTAL:	$8,288.85

GRAND TOTAL : **$8,288.85**

TOTAL COUNT : **4**

35 of 454

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
923682	11/09/2017	A&T EUROPE S.P.A.	$13,800.00
923683	11/09/2017	AA SAFE & SECURITY CO.	$176.30
923684	11/09/2017	ACCREDITING COMMISSION FOR SCHOOLS	$1,310.00
923685	11/09/2017	ACE PORTABLE SERVICES	$170.90
923686	11/09/2017	Alejandra L Ruiz	$103.52
923687	11/09/2017	Alethea J Hasbrouck	$5.41
923688	11/09/2017	ALPHAGRAPHICS SANTA CRUZ	$1,845.71
923689	11/09/2017	Amanda K Nisewaner	$92.45
923690	11/09/2017	AMAZON	$26.54
923691	11/09/2017	Antonio Jaramillo Moreno	$27.06
923692	11/09/2017	AVID CENTER	$200.00
923693	11/09/2017	BAY PLUMBING SUPPLY	$572.35
923694	11/09/2017	Bernette M Lerman	$19.74
923695	11/09/2017	BIORAD LABORATORIES	$835.34
923696	11/09/2017	Bradley D Ruth	$85.66
923697	11/09/2017	Branna D Banks	$16.32
923698	11/09/2017	BROWN UNIVERSITY -CASHIERS OFFICE	$510.00
923699	11/09/2017	CALIFORNIA EDUCATIONAL TECHNOLOGY PROFESSIONALS ASSOC	$2,020.00
923700	11/09/2017	CAROLYN R POST	$2,025.00
923701	11/09/2017	CDW GOVERNMENT	$18,534.62
923702	11/09/2017	CENTRAL HOME SUPPLY	$346.88
923703	11/09/2017	CERTIFIED BACKFLOW ASSEMBLY TESTING LLC	$406.00
923704	11/09/2017	Christine G. Avery	$73.29
923705	11/09/2017	CINTAS CORPORATIONS	$231.11
923706	11/09/2017	CLARK SECURITY PRODUCTS INC	$35.52
923707	11/09/2017	COALITION FOR ADEQUATE SCHOOL	$1,593.00
923708	11/09/2017	COAST PAPER & SUPPLY	$76.30
923709	11/09/2017	COASTAL ENTERPRISES	$6,291.48
923710	11/09/2017	COMCAST	$316.53
923711	11/09/2017	COMMUNITY TREE SERVICE INC	$6,500.00
923712	11/09/2017	COMPLETE MAILING SERVICE INC	$1,500.43
923713	11/09/2017	CONVERGEONE, INC.	$862.19
923714	11/09/2017	COSTCO	$157.09
923715	11/09/2017	CPM EDUCATIONAL PROGRAM	$253.55
923716	11/09/2017	DANIELSEN CO.	$4,534.92

923717	11/09/2017	Deborah L Molina	$57.43
923718	11/09/2017	DELTA EDUCATION INC	$4,162.33
923719	11/09/2017	DEMCO INC	$105.98
923720	11/09/2017	DIESELWORKS	$19,818.37
923721	11/09/2017	DILBECK & SONS INC	$6,682.68
923722	11/09/2017	DIRECT LINE TELE RESPONSE	$112.75
923723	11/09/2017	EASTER SEALS CENTRAL CALIF	$69,448.03
923724	11/09/2017	ELECTRIFIED DISCOUNTERS INC	$177.75
923725	11/09/2017	Elizabeth T Lindsley	$46.22
923726	11/09/2017	ENVIROPLEX INC	$4,600.00
923727	11/09/2017	Eugenia Robles-Colmenares	$174.60
923728	11/09/2017	FAGEN FRIEDMAN & FULFROST LLP	$2,582.34
923729	11/09/2017	FARMER BROS CO	$166.00
923730	11/09/2017	FEDEX	$56.37
923731	11/09/2017	FLYERS ENERGY LLC	$996.12
923732	11/09/2017	FOLLETT SCHOOL SOLUTIONS INC	$4,918.86
923733	11/09/2017	Gabriela M Santos Meany	$78.38
923734	11/09/2017	GENERAL BINDING CORP.	$607.42
923735	11/09/2017	GOLD STAR FOODS	$4,598.13
923736	11/09/2017	Gordon R Barratt	$21.48
923737	11/09/2017	GREAT MINDS LLC	$994.38
923738	11/09/2017	HOSE SHOP	$77.21
923739	11/09/2017	INDEPENDENT ELECTRIC SUPPLY IN	$227.55
923740	11/09/2017	Jane C Forbes	$299.38
923741	11/09/2017	Janet D Manousos	$55.88
923742	11/09/2017	Jessica A Murray	$84.48
923743	11/09/2017	Joanne M Volpe	$23.49
923744	11/09/2017	JONATHAN BRANDT & WENDY CITRON	$35,967.06
923745	11/09/2017	Julia R Hodges	$800.64
923746	11/09/2017	Julie A Yanggen	$335.61
923747	11/09/2017	JUNIOR LIBRARY GUILD	$1,946.96
923748	11/09/2017	JW PEPPER & SON, INC.	$350.36
923749	11/09/2017	Kathleen M Pruett	$130.00
923750	11/09/2017	Kathryn C Harper	$43.37
923751	11/09/2017	KELLY MOORE PAINT CO	$120.52
923752	11/09/2017	Kendra R Carmichael	$95.69
923753	11/09/2017	Kim Tuson	$87.58
923754	11/09/2017	KINGS PAINT & PAPER INC	$802.79
923755	11/09/2017	KONE INC	$1,615.77
923756	11/09/2017	LINCOLN AQUATICS	$3,465.32
923757	11/09/2017	LLOYDS TIRE SERVICE INC	$164.59

923758	11/09/2017	MAILROOM FINANCE INC	$4,182.59
923759	11/09/2017	Mary A Robb	$237.91
923760	11/09/2017	Megan C Johnson	$111.58
923761	11/09/2017	Mia Keenan	$32.48
923762	11/09/2017	MICHAELS TRANSPORTATION SERVICE INC	$3,379.50
923763	11/09/2017	Naima M Leal	$44.99
923764	11/09/2017	NORTH AMERICAN TECHNICAL SERVICES	$1,400.00
923765	11/09/2017	NORTH BAY FORD	$633.68
923766	11/09/2017	Overton, Scott	$2,235.00
923767	11/09/2017	PALACE ART & OFFICE SUPPLY	$1,890.19
923768	11/09/2017	Patricia Travers	$188.92
923769	11/09/2017	PERMA BOUND DIVISION INC	$4,372.51
923770	11/09/2017	PHOENIX CERAMICS SUPPLY	$1,022.07
923771	11/09/2017	PRODUCERS DAIRY FOODS INC	$2,077.82
923772	11/09/2017	RAY MORGAN COMPANY	$73.58
923773	11/09/2017	Rebecca M Terry	$55.88
923774	11/09/2017	RIO GRANDE ALBUQUERQUE INC.	$632.06
923775	11/09/2017	SACRAMENTO COE	$40.00
923776	11/09/2017	SAFEWAY STORES INC	$17.58
923777	11/09/2017	SANDERS, LARRY S	$5,084.82
923778	11/09/2017	SANTA CRUZ RECORDS MANAGEMENT	$90.00
923779	11/09/2017	SANTA CRUZ SENTINEL	$984.52
923780	11/09/2017	SCHOLASTIC MAGAZINES INC.	$384.62
923781	11/09/2017	SEHI COMPUTER PRODUCTS	$111.73
923782	11/09/2017	SEYMOUR MARINE DISCOVERY CTR	$125.00
923783	11/09/2017	Shannon T Greene	$129.28
923784	11/09/2017	SILKE COMMUNICATIONS INC	$1,927.98
923785	11/09/2017	SLAKEY BROTHERS INC.	$499.05
923786	11/09/2017	Stacy L O'Farrell	$318.91
923787	11/09/2017	STATE STEEL CO	$444.26
923788	11/09/2017	STEVE WEISS MUSIC INC	$642.90
923789	11/09/2017	STRONGER BUILDING SERVICES	$138,042.35
923790	11/09/2017	THE GARLAND COMPANY INC	$1,796.67
923791	11/09/2017	THE WEEK	$1,348.50
923792	11/09/2017	TONER CAMPUS INC	$1,152.00
923793	11/09/2017	UNITED PARCEL SERVICE	$84.81
923794	11/09/2017	Veronica D Zaleha	$72.63
923795	11/09/2017	Victoria L Shuts	$135.00
923796	11/09/2017	VINTAGE CONTRACTORS INC	$5,428.00

923797	11/09/2017	Virginia R Hartman	$21.13
923798	11/09/2017	WARD'S SCIENCE	$239.21
923799	11/09/2017	WATSONVILLE COAST PRODUCE INC	$2,285.75
923800	11/09/2017	WESTERN DESIGN GALLERY OF TILE & STONE	$1,599.00
923801	11/09/2017	WILLIAMSON, RUSSELL	$420.00
923802	11/09/2017	WOODWIND AND BRASSWIND	$5,235.62
923803	11/09/2017	WWW.PRINTERSUPPLIES.COM	$47.00
	COUNT :	**122** **TOTAL :**	**$423,934.16**

Fund Type	**Amount**
01	$261,970.08
11	$231.11
13	$13,662.62
14	$5,428.00
21	$142,642.35
TOTAL:	$423,934.16

GRAND TOTAL : $423,934.16

TOTAL COUNT : 122

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
923266	11/07/2017	AT&T	$7,904.55
923267	11/07/2017	AT&T MOBILITY	$45.28
923268	11/07/2017	AT&T MOBILITY	$2,416.64
923269	11/07/2017	SANTA CRUZ MUNICIPAL UTILITIES	$110.05
923270	11/07/2017	SISC	$1,109,512.40
923271	11/07/2017	SYSCO FOOD SERVICES OF SF	$4,933.74
923272	11/07/2017	THE HARTFORD	$3,541.68
	COUNT :	**7** **TOTAL :**	**$1,128,464.34**

Fund Type	Amount
01	$1,083,488.32
11	$6,932.25
13	$38,043.77
TOTAL:	$1,128,464.34

GRAND TOTAL : **$1,128,464.34**

TOTAL COUNT : **7**

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
924376	11/16/2017	A SIGN ASAP	$129.44
924377	11/16/2017	ABACHERLI FENCE CO	$350.00
924378	11/16/2017	ACE PORTABLE SERVICES	$894.00
924379	11/16/2017	ACSA	$800.00
924380	11/16/2017	ALBERT'S PLUMBING & DRAIN SERVICE	$1,838.41
924381	11/16/2017	AMAZON	$168.56
924382	11/16/2017	ANIMAL DAMAGE MANAGMENT	$1,025.00
924383	11/16/2017	APPI	$53.66
924384	11/16/2017	AVID CENTER	$27,590.00
924385	11/16/2017	BAY PLUMBING SUPPLY	$213.74
924386	11/16/2017	Brent T Kline	$56.58
924387	11/16/2017	CA DEPT OF ED/CDE PRESS	$381.00
924388	11/16/2017	CALIFORNIA CONSORTIUM FOR INDEPENDENT STUDY	$855.00
924389	11/16/2017	CENTRAL HOME SUPPLY	$3,767.34
924390	11/16/2017	CERTIFIED BACKFLOW ASSEMBLY TESTING LLC	$657.00
924391	11/16/2017	CINTAS CORPORATIONS	$4,875.85
924392	11/16/2017	COMPLETE MAILING SERVICE INC	$617.87
924393	11/16/2017	COMPUTER INTELLIGENCE ASSOCIATION	$7,413.00
924394	11/16/2017	COSTCO	$35.51
924395	11/16/2017	CPM EDUCATIONAL PROGRAM	$248.29
924396	11/16/2017	CRYSTAL SPRINGS WATER AKA DTJ	$12.00
924397	11/16/2017	DOUBLETREE HOTEL SONOMA	$354.30
924398	11/16/2017	Elizabeth O Orozco	$204.81
924399	11/16/2017	Erin E Petersen Lindberg	$144.37
924400	11/16/2017	FLYERS ENERGY LLC	$193.71
924401	11/16/2017	FOLLETT SCHOOL SOLUTIONS INC	$6,966.56
924402	11/16/2017	GARY'S PLASTIC PLACE	$544.78
924403	11/16/2017	GREAT MINDS LLC	$18,678.57
924404	11/16/2017	HANDWRITING WITHOUT TEARS INC	$83.95
924405	11/16/2017	HINES PEST CONTROL	$385.00
924406	11/16/2017	HOME DEPOT CREDIT SERVICES	$1,200.27
924407	11/16/2017	Jeffrey W Singson	$200.00
924408	11/16/2017	Joe P Hedgecock	$179.49
924409	11/16/2017	JOHN'S ELECTRIC MOTOR SERVICE	$504.86
924410	11/16/2017	KELLY MOORE PAINT CO	$98.26
924411	11/16/2017	Kenee M Houser	$121.49

924412	11/16/2017	KITAYAMA BROS INC	$173.08
924413	11/16/2017	KUBOTA LEASING	$2,062.03
924414	11/16/2017	LAKESHORE LEARNING MATERIALS	$202.00
924415	11/16/2017	LEARNING A-Z	$94.95
924416	11/16/2017	M3 ENVIRONMENTAL CONSULTING LLC	$1,685.00
924417	11/16/2017	Maria Begin-Schroeder	$130.27
924418	11/16/2017	Michael A Peimani	$201.02
924419	11/16/2017	NASCO MODESTO	$163.92
924420	11/16/2017	Nicole L Sanguinetti	$233.18
924421	11/16/2017	NORTH BAY FORD	$1,685.92
924422	11/16/2017	NORTHSTAR AV	$89.93
924423	11/16/2017	PALACE ART & OFFICE SUPPLY	$1,738.01
924424	11/16/2017	Peter G Deutsch	$103.00
924425	11/16/2017	RACHEL Z DRIZIN	$750.00
924426	11/16/2017	REDWOOD HEALTH SERVICES	$851.20
924427	11/16/2017	Richard V Saarni	$12.00
924428	11/16/2017	RIVERSIDE LIGHTING	$832.69
924429	11/16/2017	ROGER'S REFRIGERATION	$616.75
924430	11/16/2017	SAFEWAY STORES INC	$265.09
924431	11/16/2017	Samuel Solis	$40.34
924432	11/16/2017	SAN JOSE BOILER WORKS INC	$1,791.73
924433	11/16/2017	SANTA CRUZ AUTO PARTS INC	$339.52
924434	11/16/2017	SANTA CRUZ COUNTY OFFICE OF ED	$2,610.00
924435	11/16/2017	SANTA CRUZ FIRE EQUIPMENT	$215.50
924436	11/16/2017	SANTA CRUZ REST. EQUIPMENT INC	$44.00
924437	11/16/2017	Sara A Goldfarb	$72.30
924438	11/16/2017	Shelli Stepps	$145.64
924439	11/16/2017	SOQUEL CREEK WATER DISTRICT	$5,503.00
924440	11/16/2017	STAPLES BUSINESS ADVANTAGE	$3,866.94
924441	11/16/2017	STAPLES DIRECT	$290.56
924442	11/16/2017	SUPERIOR ALARM CO	$4,470.25
924443	11/16/2017	THE GARLAND COMPANY INC	$14,146.23
924444	11/16/2017	Tracey A Runeare	$38.20
924445	11/16/2017	TRI COUNTY TOWING & TRANSPORT LLC	$175.00
924446	11/16/2017	ULINE	$149.83
924447	11/16/2017	VARIDESK LLC	$564.20
924448	11/16/2017	VINTAGE CONTRACTORS INC	$5,428.00
924449	11/16/2017	ZUMO	$1,338.00
COUNT :		**74** **TOTAL :**	**$134,961.95**

Fund Type	Amount
01	$128,123.20
13	$660.75
14	$5,428.00
73	$750.00
TOTAL:	$134,961.95

GRAND TOTAL :	$134,961.95
TOTAL COUNT :	74

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
924600	11/21/2017	A TOOL SHED EQUIPMENT RENTALS	$35.28
924601	11/21/2017	A-Z BUS SALES INC	$2,443.86
924602	11/21/2017	ABA BUILDING SERVICES	$6,757.00
924603	11/21/2017	ACCREDITING COMMISSION FOR SCHOOLS	$4,850.00
924604	11/21/2017	ACCURATE LABEL DESIGNS INC	$262.95
924605	11/21/2017	ACE PORTABLE SERVICES	$363.55
924606	11/21/2017	ADVANCED BLIND & SHADE	$129.12
924607	11/21/2017	ALBERT'S PLUMBING & DRAIN SERVICE	$1,200.00
924608	11/21/2017	ALPHAGRAPHICS SANTA CRUZ	$109.62
924609	11/21/2017	AMAZON	$1,999.51
924610	11/21/2017	Anthony M Garcia	$234.38
924611	11/21/2017	APED	$220.26
924612	11/21/2017	APPI	$1,968.09
924613	11/21/2017	AVANI ENVIRONMENTAL INTL, INC	$8,714.60
924614	11/21/2017	B & B SMALL ENGINE REPAIR	$35.97
924615	11/21/2017	BANDIT PEST CONTROL	$2,050.00
924616	11/21/2017	BARTOS ARCHITECTURE INC	$230,486.90
924617	11/21/2017	BAY PLUMBING SUPPLY	$1,957.00
924618	11/21/2017	BELLI ARCHITECTURAL GROUP INC	$240,328.44
924619	11/21/2017	BIOLOGICAL SCIENCES CURRICULUM	$2,800.00
924620	11/21/2017	BREWER, MARK	$3,630.00
924621	11/21/2017	BUSINESS CARD	$2,638.49
924622	11/21/2017	CABE	$500.00
924623	11/21/2017	Carey A Tovani	$314.52
924624	11/21/2017	CCSESA	$1,350.00
924625	11/21/2017	CDW GOVERNMENT	$19,926.53
924626	11/21/2017	CITY OF SANTA CRUZ	$649.87
924627	11/21/2017	CLARK SECURITY PRODUCTS INC	$329.62
924628	11/21/2017	COAST PAPER & SUPPLY	$447.44
924629	11/21/2017	COLBI TECHNOLOGIES INC	$595.00
924630	11/21/2017	COMMUNITY TREE SERVICE INC	$2,600.00
924631	11/21/2017	CONSORT CORPORATION	$1,168.80
924632	11/21/2017	Consuelo Juarez	$18.94
924633	11/21/2017	COSTCO	$103.07
924634	11/21/2017	CPM EDUCATIONAL PROGRAM	$7,011.81
924635	11/21/2017	CROWE HORWATH LLP	$10,000.00
924636	11/21/2017	DANIEL ESTRADA	$1,340.50

47 of 454

924637	11/21/2017	DANIELSEN CO.	$4,774.75
924638	11/21/2017	Devon M Linneman	$204.53
924639	11/21/2017	DISCOUNT SCHOOL SUPPLY	$157.62
924640	11/21/2017	DOCTORS ON DUTY MEDICAL GROUP	$710.00
924641	11/21/2017	Donna M Geffken	$34.28
924642	11/21/2017	Ebby E Della Mora	$116.36
924643	11/21/2017	EDUCATIONAL DATA SYSTEMS INC	$150.78
924644	11/21/2017	Eileen B Brown	$36.96
924645	11/21/2017	EWING IRRIGATION PRODUCTS	$129.85
924646	11/21/2017	FARMER BROS CO	$120.75
924647	11/21/2017	FLINN SCIENTIFIC INC	$387.04
924648	11/21/2017	FLYERS ENERGY LLC	$1,270.93
924649	11/21/2017	FOLLETT SCHOOL SOLUTIONS INC	$20,659.05
924650	11/21/2017	GOLD STAR FOODS	$4,595.38
924651	11/21/2017	GRAY'S MUSICAL INSTRUMENTS	$50.00
924652	11/21/2017	GREENWASTE RECOVERY INC	$5,627.75
924653	11/21/2017	HOME DEPOT CREDIT SERVICES	$478.33
924654	11/21/2017	I LOVE TO READ IN SPANISH LLC	$1,007.16
924655	11/21/2017	INDEPENDENT ELECTRIC SUPPLY IN	$71.94
924656	11/21/2017	JENNIFER PUTT FRIEDRICH	$10,000.00
924657	11/21/2017	Jessica M Hoffschneider	$187.35
924658	11/21/2017	Jessica T Scolaro	$154.62
924659	11/21/2017	JOHNSON CONTROLS INC	$1,020.00
924660	11/21/2017	Katrina E Haeger	$22.84
924661	11/21/2017	KAYLA KARST	$1,280.00
924662	11/21/2017	Kelly A Paulsen	$55.92
924663	11/21/2017	KELLY MOORE PAINT CO	$232.43
924664	11/21/2017	Kenee M Houser	$65.83
924665	11/21/2017	LAWSON PRODUCTS INC	$40.35
924666	11/21/2017	LENZ ARTS	$275.85
924667	11/21/2017	LINCOLN AQUATICS	$1,051.13
924668	11/21/2017	LLOYDS TIRE SERVICE INC	$35.00
924669	11/21/2017	LOZANO SMITH LLP	$40,000.00
924670	11/21/2017	Maria C Luna	$34.29
924671	11/21/2017	MICHAELS TRANSPORTATION SERVICE INC	$2,677.75
924672	11/21/2017	Molly C Parks	$789.79
924673	11/21/2017	NORTH GLASS	$1,089.88
924674	11/21/2017	OFFICE DEPOT	$36.88
924675	11/21/2017	OLIVER PACKAGING & EQUIPMENT CO	$1,421.36
924676	11/21/2017	OXFORD UNIVERSITY PRESS	$122.55

924677	11/21/2017	PACIFIC COAST TRANE	$1,125.00
924678	11/21/2017	PALACE ART & OFFICE SUPPLY	$1,394.74
924679	11/21/2017	PRODUCERS DAIRY FOODS INC	$4,166.16
924680	11/21/2017	ROGER'S REFRIGERATION	$540.41
924681	11/21/2017	SAFEWAY STORES INC	$16.19
924682	11/21/2017	SANDMAN PRODUCTS LLC	$5,034.00
924683	11/21/2017	SANTA CRUZ AUTO PARTS INC	$27.61
924684	11/21/2017	SANTA CRUZ ELECTRONICS	$187.22
924685	11/21/2017	SILKE COMMUNICATIONS INC	$52.50
924686	11/21/2017	SOLAR CITY BILLING	$6,262.90
924687	11/21/2017	SPORT ABOUT INC	$403.95
924688	11/21/2017	SPURR	$22,177.53
924689	11/21/2017	SYSCO FOOD SERVICES OF SF	$8,102.54
924690	11/21/2017	Tamara H Higgins	$267.98
924691	11/21/2017	TCI TEACHERS CURRICULUM INSTIT	$50.78
924692	11/21/2017	THE C.H. HANSON COMPANY	$4,459.46
924693	11/21/2017	TOP 10 PRODUCE LLC	$460.00
924694	11/21/2017	TUGG INC	$107.00
924695	11/21/2017	UNITED PARCEL SERVICE	$25.60
924696	11/21/2017	UNIVERSITY CORPORATION AT MONTEREY BAY	$450.00
924697	11/21/2017	US BANCORP EQUIP FINANCE INC	$209.80
924698	11/21/2017	WATSONVILLE COAST PRODUCE INC	$4,046.55
COUNT :		**99** **TOTAL :**	**$720,316.32**

Fund Type	**Amount**
01	$219,398.08
13	$28,227.90
21	$471,410.34
73	$1,280.00
TOTAL:	$720,316.32

GRAND TOTAL : **$720,316.32**

TOTAL COUNT : **99**

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
925232	11/28/2017	AMAZON	$988.21
925233	11/28/2017	AVID CENTER	$1,000.00
925234	11/28/2017	Bernette M Lerman	$5.83
925235	11/28/2017	BLUE WATER SEDANS & LIMOUSINES	$8,896.50
925236	11/28/2017	CARPENTERS TRAINING COMMITTE FOR NORTHERN CALIFORNIA	$450.81
925237	11/28/2017	CARTRIDGE WORLD OF WALNUT CRK	$477.37
925238	11/28/2017	CDW GOVERNMENT	$1,026.70
925239	11/28/2017	COMMITTEE FOR CHILDREN	$100.00
925240	11/28/2017	DIESELWORKS	$3,384.26
925241	11/28/2017	HANDWRITING WITHOUT TEARS INC	$96.52
925242	11/28/2017	ORGANIZED SPORTWEAR	$375.19
925243	11/28/2017	PALACE ART & OFFICE SUPPLY	$2,165.30
925244	11/28/2017	PHOENIX CERAMICS SUPPLY	$22.24
925245	11/28/2017	Robyn Miranda	$189.74
925246	11/28/2017	SCANTRON CORPORATION	$173.12
925247	11/28/2017	SHI INTERNATIONAL CORP	$951.81
925248	11/28/2017	UC REGENTS - CHSSP	$1,350.00
925249	11/28/2017	UNITED PARCEL SERVICE	$17.90
925250	11/28/2017	WOODWIND AND BRASSWIND	$7.81
	COUNT :	**19**	**TOTAL :** **$21,679.31**

Fund Type	Amount
01	$21,679.31
TOTAL:	$21,679.31

GRAND TOTAL : **$21,679.31**

TOTAL COUNT : **19**

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
925403	11/30/2017	ACSA	$1,000.00
925404	11/30/2017	ALPHAGRAPHICS SANTA CRUZ	$715.83
925405	11/30/2017	BALANCE4KIDS	$81,419.39
925406	11/30/2017	Cerise E Daniels	$100.97
925407	11/30/2017	Christina F Latham	$227.32
925408	11/30/2017	CIF STATE OFFICE	$798.62
925409	11/30/2017	CIF-CALIF INTERSCHOLASTIC FED	$752.63
925410	11/30/2017	COMCAST	$189.02
925411	11/30/2017	COMPLETE MAILING SERVICE INC	$521.42
925412	11/30/2017	CONVERGEONE, INC.	$42,338.75
925413	11/30/2017	DANIELSEN CO.	$8,331.28
925414	11/30/2017	Eileen B Brown	$129.98
925415	11/30/2017	FEDEX	$56.37
925416	11/30/2017	GOLD STAR FOODS	$1,904.13
925417	11/30/2017	GRANITE ROCK CORPORATION	$76.68
925418	11/30/2017	GRAY'S MUSICAL INSTRUMENTS	$60.00
925419	11/30/2017	HINES PEST CONTROL	$95.00
925420	11/30/2017	Jamie S Andres-Larsen	$48.96
925421	11/30/2017	Jennifer L James	$62.35
925422	11/30/2017	John S Hambright Jr	$109.20
925423	11/30/2017	Juan J Lopez Hernandez	$181.07
925424	11/30/2017	Judith A Mayer	$54.87
925425	11/30/2017	Lauren G Rose	$47.80
925426	11/30/2017	Lindsay E Behr	$215.94
925427	11/30/2017	Martha J McNulty	$107.97
925428	11/30/2017	OFFICE DEPOT	$32.54
925429	11/30/2017	PALACE ART & OFFICE SUPPLY	$830.73
925430	11/30/2017	Patrick W Casey	$95.00
925431	11/30/2017	Peter G Deutsch	$50.61
925432	11/30/2017	PG&E CFM/PPC DEPT	$63,662.42
925433	11/30/2017	REDWOOD HEALTH SERVICES	$851.20
925434	11/30/2017	Reyna M Ruiz	$27.62
925435	11/30/2017	SAFEWAY STORES INC	$71.13
925436	11/30/2017	SANTA CRUZ FIRE EQUIPMENT	$126.99
925437	11/30/2017	SANTA CRUZ MUNICIPAL UTILITIES	$49,582.16
925438	11/30/2017	SCHOLASTIC	$60.56
925439	11/30/2017	SOLAR CITY BILLING	$6,130.22
925440	11/30/2017	SOQUEL CREEK WATER DISTRICT	$197.39

925441	11/30/2017	SYSCO FOOD SERVICES OF SF		$2,929.55
925442	11/30/2017	THE HARTFORD		$8,473.47
925443	11/30/2017	WATSONVILLE COAST PRODUCE INC		$1,597.95
	COUNT :	**41**	**TOTAL :**	**$274,265.09**

Fund Type	**Amount**
01	$257,723.08
11	$1,055.86
13	$15,486.15
TOTAL:	$274,265.09

GRAND TOTAL :	**$274,265.09**
TOTAL COUNT :	**41**

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Approval of Budget Transfers

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
It is recommended that the Board of Education approve 2017-2018 budget transfers dated from 11/1/17 through 11/30/17, BE#133917– 137665. The report follows. A hard copy of the report is available for public review at the Board Meeting.

BACKGROUND:
Ed Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

This page has been left blank

Note	Account	Decrease	Increase
BE 133917	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-AMB CORR SHS 17/18 TEACHER $$	01-6500-0-5770-1120-4300-235-0000	$0.00	$213.00
BL-AMB CORR SHS 17/18 TEACHER $$	01-6500-0-5750-1110-4300-235-0000	$160.00	$0.00
BL-AMB CORR SHS 17/18 TEACHER $$	01-6500-0-5770-1120-4300-230-0000	$53.00	$0.00
	BE 133917 Total	**$213.00**	**$213.00**
BE 133929	**Applied: 11/01/2017**	**Created: 11/01/2017**	
SS- JKB JULIA AVID PHOENIX	01-6264-0-1110-1000-4399-530-0030	$750.00	$0.00
SS- JKB JULIA AVID PHOENIX	01-6264-0-1110-1000-5200-530-0030	$0.00	$750.00
	BE 133929 Total	**$750.00**	**$750.00**
BE 133930	**Applied: 11/01/2017**	**Created: 11/01/2017**	
SS- JKB MAR OCT MILEAGE	01-0000-0-1110-3160-5800-520-0000	$238.00	$0.00
SS- JKB MAR OCT MILEAGE	01-0000-0-1110-3160-5200-520-0000	$0.00	$238.00
	BE 133930 Total	**$238.00**	**$238.00**
BE 133931	**Applied: 11/01/2017**	**Created: 11/01/2017**	
SS- BD REIMBURSEMENT	01-3010-0-1110-1000-5200-420-0000	$0.00	$50.00
SS- BD REIMBURSEMENT	01-3010-0-1110-1000-4399-420-0000	$50.00	$0.00
	BE 133931 Total	**$50.00**	**$50.00**
BE 133932	**Applied: 11/01/2017**	**Created: 11/01/2017**	
SS- JKB BSCS HEATHER, ELIZ, MCKINNEY	01-6264-0-1110-1000-4399-520-0020	$2,300.00	$0.00
SS- JKB BSCS HEATHER, ELIZ, MCKINNEY	01-6264-0-1110-1000-5200-520-0020	$0.00	$2,300.00
SS- JKB BSCS HEATHER, ELIZ, MCKINNEY	01-6264-0-1110-1000-4399-530-0030	$500.00	$0.00
SS- JKB BSCS HEATHER, ELIZ, MCKINNEY	01-6264-0-1110-1000-5200-530-0030	$0.00	$500.00
	BE 133932 Total	**$2,800.00**	**$2,800.00**
BE 133951	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-GM TISSUES	01-0000-0-0000-2700-4300-038-0000	$80.00	$0.00
BL-GM TISSUES	01-0000-0-0000-8200-4300-038-0000	$0.00	$80.00
	BE 133951 Total	**$80.00**	**$80.00**
BE 133952	**Applied: 11/01/2017**	**Created: 11/01/2017**	
SS- COVER REIM GREENE	01-9016-0-1110-2420-4200-033-0051	$0.00	$18.00
SS- COVER REIM GREENE	01-9016-0-1110-2420-4300-033-0051	$18.00	$0.00
	BE 133952 Total	**$18.00**	**$18.00**
BE 133953	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-JKB M/HILL, WMS COMPLIANT	01-6300-0-1110-1000-4300-530-0000	$6,927.00	$0.00
BL-JKB M/HILL, WMS COMPLIANT	01-6300-0-1110-1000-4100-532-0000	$0.00	$6,927.00
	BE 133953 Total	**$6,927.00**	**$6,927.00**
BE 133991	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-JKB M/HILL WMS COMPLIANT, CORRECT ERROR FROM MGMT 0000 TO 0030	01-6300-0-1110-1000-4100-532-0000	$6,927.00	$0.00
BL-JKB M/HILL WMS COMPLIANT,CORRECT ERROR FROM MGMT 0000 TO 0030	01-6300-0-1110-1000-4100-532-0030	$0.00	$6,927.00
	BE 133991 Total	**$6,927.00**	**$6,927.00**

Note	Account	Decrease	Increase
BE 134000	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-JO TISSUE/HEALTH	01-0000-0-1110-1000-4300-031-0000	$220.00	$0.00
BL-JO TISSUE/HEALTH	01-0000-0-0000-3140-4300-031-0000	$0.00	$220.00
	BE 134000 Total	**$220.00**	**$220.00**
BE 134005	**Applied: 11/01/2017**	**Created: 11/01/2017**	
SS- EWA 13508 SVOBODA SCIL	01-0000-0-1110-1000-1160-034-0000	$0.00	$1,500.00
SS- EWA 13508 SVOBODA SCIL	01-0000-0-1110-1000-3101-034-0000	$0.00	$227.00
SS- EWA 13508 SVOBODA SCIL	01-0000-0-1110-1000-3331-034-0000	$0.00	$23.00
SS- EWA 13508 SVOBODA SCIL	01-0000-0-1110-1000-3501-034-0000	$0.00	$1.00
SS- EWA 13508 SVOBODA SCIL	01-0000-0-1110-1000-3601-034-0000	$0.00	$29.00
SS- EWA 13508 SVOBODA SCIL	01-0000-0-1110-1000-4300-034-0000	$1,780.00	$0.00
	BE 134005 Total	**$1,780.00**	**$1,780.00**
BE 134007	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-BL SHS BB COUNSELOR UPDATE	01-0000-0-1110-1000-5200-035-0000	$0.00	$100.00
BL-BL SHS BB COUNSELOR UPDATE	01-0000-0-1110-1000-4300-035-0000	$100.00	$0.00
	BE 134007 Total	**$100.00**	**$100.00**
BE 134014	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-JB SPED UNIT	01-0000-0-1210-1000-4300-034-0000	$0.00	$89.00
BL-JB SPED UNIT	01-0000-0-1110-1000-4300-034-0000	$89.00	$0.00
	BE 134014 Total	**$89.00**	**$89.00**
BE 134015	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-BW TM CONF.	01-8150-0-0000-8110-5600-049-0000	$500.00	$0.00
BL-BW TM CONF.	01-8150-0-0000-8110-5200-049-0000	$0.00	$500.00
	BE 134015 Total	**$500.00**	**$500.00**
BE 134017	**Applied: 11/01/2017**	**Created: 11/01/2017**	
BL-AMB CORR SS-RSP 17/18 TEACHER $$	01-6500-0-5770-1120-4300-230-0000	$0.00	$48.00
BL-AMB CORR SS-RSP 17/18 TEACHER $$	01-6500-0-5770-1120-4300-236-0000	$0.00	$224.00
BL-AMB CORR SS-RSP 17/18 TEACHER $$	01-6500-0-5770-1120-4200-236-0000	$150.00	$0.00
BL-AMB CORR SS-RSP 17/18 TEACHER $$	01-6500-0-5770-1190-4300-236-0000	$108.00	$0.00
BL-AMB CORR SS-RSP 17/18 TEACHER $$	01-6500-0-5770-1120-4300-237-0000	$14.00	$0.00
	BE 134017 Total	**$272.00**	**$272.00**
BE 134036	**Applied: 11/02/2017**	**Created: 11/02/2017**	
SS- EWA 13483 PEREZ, R FOR SCHS	01-9010-0-0000-8200-3202-899-FACU	$0.00	$14.00
SS- EWA 13483 PEREZ, R FOR SCHS	01-9010-0-0000-8200-3312-899-FACU	$0.00	$6.00
SS- EWA 13483 PEREZ, R FOR SCHS	01-9010-0-0000-8200-3332-899-FACU	$0.00	$2.00
SS- EWA 13483 PEREZ, R FOR SCHS	01-9010-0-0000-8200-3602-899-FACU	$0.00	$2.00
SS- EWA 13483 PEREZ, R FOR SCHS	01-9010-0-0000-8200-2290-899-FACU	$24.00	$0.00
	BE 134036 Total	**$24.00**	**$24.00**
BE 134037	**Applied: 11/02/2017**	**Created: 11/02/2017**	
SS- BD REIMBURSEMENTS	01-3060-0-7110-2495-5200-420-0000	$0.00	$100.00
SS- BD REIMBURSEMENTS	01-3060-0-7110-1000-4399-420-0000	$100.00	$0.00
	BE 134037 Total	**$100.00**	**$100.00**
BE 134038	**Applied: 11/02/2017**	**Created: 11/02/2017**	

Note	Account	Decrease	Increase
SS- AMB CORR B40M RSP 1718 TEACHER $	01-6500-0-5770-1120-4300-230-0000	$0.00	$160.00
SS- AMB CORR B40M RSP 1718 TEACHER $	01-6500-0-5770-1120-4300-231-0000	$160.00	$0.00
	BE 134038 Total	**$160.00**	**$160.00**
BE 134097	**Applied: 11/02/2017**	**Created: 11/02/2017**	
EWA Kittle cancelled	01-0000-0-1110-1000-1160-034-0000	$1,500.00	$0.00
EWA Kittle cancelled	01-0000-0-1110-1000-3101-034-0000	$217.00	$0.00
EWA Kittle cancelled	01-0000-0-1110-1000-3331-034-0000	$22.00	$0.00
EWA Kittle cancelled	01-0000-0-1110-1000-3501-034-0000	$1.00	$0.00
EWA Kittle cancelled	01-0000-0-1110-1000-3601-034-0000	$27.00	$0.00
EWA Kittle cancelled	01-0000-0-1110-1000-4300-034-0000	$0.00	$1,767.00
	BE 134097 Total	**$1,767.00**	**$1,767.00**
BE 134259	**Applied: 11/02/2017**	**Created: 11/02/2017**	
BL-JB BAND BOOSTERS CK2504 (E.SAMANIEGO)	01-9016-0-0000-0000-8699-034-3473	$0.00	$4,000.00
BL-JB BAND BOOSTERS CK2504 (E.SAMANIEGO)	01-9016-0-1250-1000-4300-034-3473	$0.00	$4,000.00
	BE 134259 Total	**$0.00**	**$8,000.00**
BE 134319	**Applied: 11/02/2017**	**Created: 11/02/2017**	
BL-SHS CAMPUS IMPROV-PERMITS	01-9016-0-1110-1000-4300-035-3599	$0.00	$400.00
BL-SHS CAMPUS IMPROV-PERMITS	01-9016-0-0000-0000-8699-035-3599	$0.00	$400.00
BL-SHS SHF-CB & CART CK5792	01-9016-0-1110-1000-4300-035-0051	$0.00	$8,922.00
BL-SHS SHF-CB & CART CK5792	01-9016-0-0000-0000-8699-035-0051	$0.00	$8,922.00
BL-SHS METAIL SHOP FEES	01-9010-0-1533-1000-4300-035-0089	$0.00	$150.00
BL-SHS METAIL SHOP FEES	01-9010-0-0000-0000-8689-035-0089	$0.00	$150.00
BL-SHS PSAT FEES	01-9010-0-1110-1000-4300-535-0069	$0.00	$20.00
BL-SHS PSAT FEES	01-9010-0-0000-0000-8699-535-0069	$0.00	$20.00
BL-SHS LIBRARY BOOK FEES	01-9010-0-1110-2420-4300-035-0089	$0.00	$80.00
BL-SHS LIBRARY BOOK FEES	01-9010-0-0000-0000-8689-035-0089	$0.00	$80.00
	BE 134319 Total	**$0.00**	**$19,144.00**
BE 134323	**Applied: 11/02/2017**	**Created: 11/02/2017**	
SS- EWA 13443 SAMANIEGO JR, BAND BOOSTER FUND	01-9016-0-1250-1000-2130-034-3473	$0.00	$3,480.00
SS- EWA 13443 SAMANIEGO JR, BAND BOOSTER FUND	01-9016-0-1250-1000-3312-034-3473	$0.00	$216.00
SS- EWA 13443 SAMANIEGO JR, BAND BOOSTER FUND	01-9016-0-1250-1000-3332-034-3473	$0.00	$51.00
SS- EWA 13443 SAMANIEGO JR, BAND BOOSTER FUND	01-9016-0-1250-1000-3502-034-3473	$0.00	$2.00
SS- EWA 13443 SAMANIEGO JR, BAND BOOSTER FUND	01-9016-0-1250-1000-3602-034-3473	$0.00	$61.00
SS- EWA 13443 SAMANIEGO JR, BAND BOOSTER FUND	01-9016-0-1250-1000-4300-034-3473	$3,810.00	$0.00
	BE 134323 Total	**$3,810.00**	**$3,810.00**
BE 134335	**Applied: 11/02/2017**	**Created: 11/02/2017**	
BL-GM SPORTS FEES	01-0000-0-1400-4200-5800-038-0807	$0.00	$2,610.00
BL-GM SPORTS FEES	01-0000-0-1400-4200-4300-038-0807	$2,610.00	$0.00
	BE 134335 Total	**$2,610.00**	**$2,610.00**
BE 134340	**Applied: 11/02/2017**	**Created: 11/02/2017**	

Note	Account	Decrease	Increase
BL-JB BOYS BASKETBALL UNIF.	01-0000-0-1400-4200-5800-034-0807	$0.00	$2,785.00
BL-JB BOYS BASKETBALL UNIF.	01-0000-0-1400-4200-4300-034-0807	$2,785.00	$0.00
BL-JB MONITOR, ETC	01-9016-0-0000-2700-4300-034-3415	$0.00	$565.00
BL-JB MONITOR, ETC	01-9016-0-1110-1000-4300-034-3415	$565.00	$0.00
	BE 134340 Total	**$3,350.00**	**$3,350.00**
BE 134341	**Applied: 11/02/2017**	**Created: 11/02/2017**	
BL-PS MUSICAL INSTRUMENTS	01-0000-0-1250-4100-4400-033-0807	$0.00	$4,524.00
BL-PS MUSICAL INSTRUMENTS	01-0000-0-1250-4100-4300-033-0807	$4,524.00	$0.00
	BE 134341 Total	**$4,524.00**	**$4,524.00**
BE 134345	**Applied: 11/02/2017**	**Created: 11/02/2017**	
BL-JB LIBRARY BOOKS	01-9016-0-1110-2420-4200-034-3415	$0.00	$564.00
BL-JB LIBRARY BOOKS	01-9016-0-1110-1000-4300-034-3415	$564.00	$0.00
	BE 134345 Total	**$564.00**	**$564.00**
BE 134364	**Applied: 11/02/2017**	**Created: 11/02/2017**	
ST-Add Budget for COE/MOU PBIS	01-9010-0-0000-3110-4300-620-0071	$0.00	$4,000.00
ST-Add Budget for COE/MOU PBIS	01-9010-0-0000-0000-8699-620-0071	$0.00	$4,000.00
	BE 134364 Total	**$0.00**	**$8,000.00**
BE 134452	**Applied: 11/02/2017**	**Created: 11/02/2017**	
BL-STATE OF CA MEDI-CAL CK38956261	01-5640-0-5001-2110-4399-200-0000	$0.00	$4,698.00
BL-STATE OF CA MEDI-CAL CK38956261	01-5640-0-5001-0000-8290-200-0000	$0.00	$4,698.00
BL-GOV DEALS SURPLUS SALE CK113818	01-9010-0-0000-8110-4300-049-FACU	$0.00	$300.00
BL-GOV DEALS SURPLUS SALE CK113818	01-9010-0-0000-0000-8699-049-FACU	$0.00	$300.00
BL-FL MOORE DONATION 3 CHECKS	01-9016-0-1110-1000-4300-021-0051	$0.00	$40.00
BL-FL MOORE DONATION 3 CHECKS	01-9016-0-0000-0000-8699-021-0051	$0.00	$40.00
BL-LO LIBRARY 4 CHECKS/CASH, DEP 10/27/17	01-9016-0-1110-2420-4300-031-0051	$0.00	$288.00
BL-LO LIBRARY 4 CHECKS/CASH, DEP 10/27/17	01-9016-0-0000-0000-8699-031-0051	$0.00	$288.00
BL-LO SCIENCE (BROWN) DEP 10/9/17	01-9016-0-1110-1000-4300-031-3167	$0.00	$195.00
BL-LO SCIENCE (BROWN) DEP 10/9/17	01-9016-0-0000-0000-8699-031-3167	$0.00	$195.00
BL-SC COUNTY YTH PER5716254/11940194 CASH USE FEE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$613.00
BL-SC COUNTY YTH PER5716254/11940194 CASH USE FEE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$613.00
BL-SC COUNTY YTH PER5716254/11940194 CASH O/C FEE	01-9010-0-0000-8200-2290-899-FACU	$0.00	$748.00
BL-SC COUNTY YTH PER5716254/11940194 CASH O/C FEE	01-9010-0-0000-0000-8699-899-FACU	$0.00	$748.00
BL-AR170158 SCC FC REVOLUTION PER#8249115 CK1328 USE ONLY	01-9010-0-0000-8110-4300-049-FACU	$0.00	$90.00
BL-AR170158 SCC FC REVOLUTION PER#8249115 CK1328 USE ONLY	01-9010-0-0000-0000-8699-049-FACU	$0.00	$90.00
BL-LEARN TO DISCOVER PER#9985916 CK1328 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$187.00
BL-LEARN TO DISCOVER	01-9010-0-0000-0000-8699-049-FACU	$0.00	$187.00

Note	Account	Decrease	Increase
PER#9985916 CK1328 USE			
BL-SC CNTY LACROSSE ASSN 5 INV USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$9,720.00
BL-SC CNTY LACROSSE ASSN 5 INV USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$9,720.00
BL-SC CNTY LACROSSE ASSN 5 INV O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$2,112.00
BL-SC CNTY LACROSSE ASSN 5 INV O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$2,112.00
	BE 134452 Total	**$0.00**	**$37,982.00**
BE 134490	**Applied: 11/03/2017**	**Created: 11/03/2017**	
ST-VENDOR MATHESON FOR LH CLASS	01-0000-0-6000-1000-4400-835-0807	$0.00	$4,627.00
ST-VENDOR MATHESON FOR LH CLASS	01-0000-0-6000-1000-4300-430-0807	$4,627.00	$0.00
	BE 134490 Total	**$4,627.00**	**$4,627.00**
BE 134496	**Applied: 11/03/2017**	**Created: 11/03/2017**	
SS- BW DISASTER KLEENUP SPEC	01-9010-0-0000-8100-5600-049-IN49	$5,000.00	$0.00
SS- BW DISASTER KLEENUP SPEC	01-9010-0-0000-8110-5800-049-IN49	$0.00	$5,000.00
	BE 134496 Total	**$5,000.00**	**$5,000.00**
BE 134497	**Applied: 11/03/2017**	**Created: 11/03/2017**	
SS- GM CCIS CONF	01-0700-0-3300-1000-5200-039-0000	$0.00	$715.00
SS- GM CCIS CONF	01-0700-0-0000-2700-5200-039-0000	$0.00	$285.00
SS- GM CCIS CONF	01-0700-0-3300-1000-4300-039-0000	$1,000.00	$0.00
	BE 134497 Total	**$1,000.00**	**$1,000.00**
BE 134498	**Applied: 11/03/2017**	**Created: 11/03/2017**	
SS- GM CCIS CONF	01-0700-0-3300-1000-5200-037-0000	$0.00	$600.00
SS- GM CCIS CONF	01-0700-0-3300-1000-4300-037-0000	$600.00	$0.00
	BE 134498 Total	**$600.00**	**$600.00**
BE 134501	**Applied: 11/03/2017**	**Created: 11/03/2017**	
SS-JB MONITORS	01-0000-0-0000-2700-4300-034-0000	$0.00	$710.00
SS-JB MONITORS	01-0000-0-1110-1000-4300-034-0000	$710.00	$0.00
	BE 134501 Total	**$710.00**	**$710.00**
BE 134506	**Applied: 11/03/2017**	**Created: 11/03/2017**	
SS- EWA 13493 BHUKHAN, PHOTO	01-0000-0-1270-1000-2130-036-0807	$0.00	$1,155.00
SS- EWA 13493 BHUKHAN, PHOTO	01-0000-0-1270-1000-3312-036-0807	$0.00	$72.00
SS- EWA 13493 BHUKHAN, PHOTO	01-0000-0-1270-1000-3332-036-0807	$0.00	$17.00
SS- EWA 13493 BHUKHAN, PHOTO	01-0000-0-1270-1000-3502-036-0807	$0.00	$1.00
SS- EWA 13493 BHUKHAN, PHOTO	01-0000-0-1270-1000-3602-036-0807	$0.00	$22.00
SS- EWA 13493 BHUKHAN, PHOTO	01-0000-0-1270-4100-4300-038-0807	$1,267.00	$0.00
	BE 134506 Total	**$1,267.00**	**$1,267.00**
BE 134640	**Applied: 11/03/2017**	**Created: 11/03/2017**	
SS-JB MILEAGE	01-0000-0-0000-3110-5200-034-0000	$0.00	$40.00
SS-JB MILEAGE	01-0000-0-1110-1000-4300-034-0000	$40.00	$0.00
	BE 134640 Total	**$40.00**	**$40.00**
BE 134662	**Applied: 11/03/2017**	**Created: 11/03/2017**	
BL-JKB GREAT MINDS PO 17-05294	01-6300-0-1110-1000-4300-520-0000	$18,680.00	$0.00
BL-JKB GREAT MINDS PO 17-05294	01-6300-0-1110-1000-4100-523-0000	$0.00	$18,680.00
	BE 134662 Total	**$18,680.00**	**$18,680.00**

Note	Account	Decrease	Increase
BE 134664	**Applied: 11/03/2017**	**Created: 11/03/2017**	
BL-ML REIMB.FOR FOOD/SUPPLIES	01-9010-0-0000-3110-5800-630-0050	$44.00	$0.00
BL-ML REIMB.FOR MTG SUPPLIES	01-9010-0-0000-3110-4300-600-0050	$0.00	$30.00
BL-ML REIMB.FOR MTG SUPPLIES	01-9010-0-0000-3110-4395-600-0050	$0.00	$14.00
BL-ML MILEAGE REIMB.	01-3010-0-1110-1000-4300-630-0000	$100.00	$0.00
BL-ML MILEAGE REIMB.	01-3010-0-1110-1000-4300-620-0000	$100.00	$0.00
BL-ML MILEAGE REIMB.	01-3010-0-1110-1000-5200-600-0000	$0.00	$200.00
	BE 134664 Total	**$244.00**	**$244.00**
BE 134665	**Applied: 11/03/2017**	**Created: 11/03/2017**	
BL-AH SOFTWARE LICENSES	01-0700-0-1110-1000-5800-032-0000	$0.00	$1,600.00
BL-AH SOFTWARE LICENSES	01-0700-0-1110-1000-4300-032-0000	$1,600.00	$0.00
	BE 134665 Total	**$1,600.00**	**$1,600.00**
BE 134838	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-1140-423-0000	$0.00	$360.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-3101-423-0000	$0.00	$36.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-3331-423-0000	$0.00	$6.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-3501-423-0000	$0.00	$1.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-3601-423-0000	$0.00	$7.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-4300-423-0000	$410.00	$0.00
	BE 134838 Total	**$410.00**	**$410.00**
BE 134839	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-1140-431-0000	$0.00	$1,012.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-3311-431-0000	$0.00	$28.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-4300-431-0000	$1,040.00	$0.00
	BE 134839 Total	**$1,040.00**	**$1,040.00**
BE 134840	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-1140-433-0000	$0.00	$220.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-4300-433-0000	$220.00	$0.00
	BE 134840 Total	**$220.00**	**$220.00**
BE 134841	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS- BD COVER NEGATIVES	01-3010-0-3200-1000-1140-436-0000	$0.00	$14.00
SS- BD COVER NEGATIVES	01-3010-0-1110-1000-4300-436-0000	$14.00	$0.00
	BE 134841 Total	**$14.00**	**$14.00**
BE 134852	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS-BD COVER NEGATIBES	01-4201-0-1110-1000-1140-430-0000	$0.00	$29.00
SS-BD COVER NEGATIBES	01-4201-0-1110-1000-3311-430-0000	$0.00	$2.00
SS-BD COVER NEGATIBES	01-4201-0-1110-1000-4399-430-0000	$31.00	$0.00
	BE 134852 Total	**$31.00**	**$31.00**
BE 134853	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS-BD COVER NEGATIVES	01-6010-0-1110-1000-2140-421-0000	$0.00	$116.00
SS-BD COVER NEGATIVES	01-6010-0-1110-1000-4300-421-0000	$116.00	$0.00
	BE 134853 Total	**$116.00**	**$116.00**
BE 134855	**Applied: 11/06/2017**	**Created: 11/06/2017**	
SS- JKB DLV GREAT MINDS	01-6300-0-1110-1000-4300-520-0000	$3,080.00	$0.00
SS- JKB DLV GREAT MINDS	01-6300-0-1110-1000-4100-523-0000	$0.00	$3,080.00
	BE 134855 Total	**$3,080.00**	**$3,080.00**

Note	Account	Decrease	Increase
BE 134860	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-SC SWIMMING 17/18 PER#16125358 CK6633 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$150.00
BL-SC SWIMMING 17/18 PER#16125358 CK6633 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$150.00
BL-SC SWIMMING 17/18 PER#16125358 CK6633 O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$88.00
BL-SC SWIMMING 17/18 PER#16125358 CK6633 O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$88.00
	BE 134860 Total	**$0.00**	**$476.00**
BE 134863	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-LO GOLDFARB,SARA REIMB. AMAZON MINDFULNESS WORKBOOK FOR CURR.	01-0000-0-1110-1000-4300-031-0000	$73.00	$0.00
BL-LO GOLDFARB,SARA REIMB. AMAZON MINDFULNESS WORKBOOK FOR CURR.	01-0000-0-1110-1000-4200-031-0000	$0.00	$73.00
	BE 134863 Total	**$73.00**	**$73.00**
BE 134872	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-RB FIXING KILN AT WL	01-0000-0-1120-1000-5600-827-0804	$0.00	$146.00
BL-RB FIXING KILN AT WL	01-0000-0-1120-1000-4300-827-0804	$146.00	$0.00
	BE 134872 Total	**$146.00**	**$146.00**
BE 134874	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-PS PARENT NIGHT - AVID	01-3010-0-1110-1000-4300-433-0000	$20.00	$0.00
BL-PS PARENT NIGHT - AVID	01-3010-0-1110-1000-4395-433-0000	$0.00	$20.00
	BE 134874 Total	**$20.00**	**$20.00**
BE 134875	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-1140-431-0044	$0.00	$562.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3101-431-0044	$0.00	$33.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3311-431-0044	$0.00	$14.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3331-431-0044	$0.00	$9.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3501-431-0044	$0.00	$1.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3601-431-0044	$0.00	$10.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-4300-431-0044	$629.00	$0.00
	BE 134875 Total	**$629.00**	**$629.00**
BE 134876	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-BD TO COVER NEG.	01-3010-0-1110-1000-1140-433-0044	$0.00	$630.00
BL-BD TO COVER NEG.	01-3010-0-1110-1000-3311-433-0044	$0.00	$14.00
BL-BD TO COVER NEG.	01-3010-0-1110-1000-5200-433-0044	$644.00	$0.00
	BE 134876 Total	**$644.00**	**$644.00**
BE 134888	**Applied: 11/06/2017**	**Created: 11/06/2017**	
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-1140-424-0044	$0.00	$967.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3101-424-0044	$0.00	$59.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3311-424-0044	$0.00	$35.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3331-424-0044	$0.00	$15.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3501-424-0044	$0.00	$1.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-3601-424-0044	$0.00	$17.00
BL-BD TO COVER NEGATIVES	01-3010-0-1110-1000-4300-424-0044	$1,094.00	$0.00
	BE 134888 Total	**$1,094.00**	**$1,094.00**

Note	Account	Decrease	Increase
BE 134903	**Applied: 11/07/2017**	**Created: 11/07/2017**	
BL-SC RESTAURANT SUPPLY EXPENSE, COVER NEG PO 18-00608	01-9010-0-0000-3700-4400-049-FACU	$0.00	$3,402.00
BL-SC RESTAURANT SUPPLY EXPENSE, COVER NEG PO 18-00608	01-9010-0-1110-1000-4300-049-FACU	$3,402.00	$0.00
	BE 134903 Total	**$3,402.00**	**$3,402.00**
BE 135063	**Applied: 11/07/2017**	**Created: 11/07/2017**	
SS- PS AVID PARENT NIGHT	01-3010-0-1110-1000-4395-433-0000	$0.00	$172.00
SS- PS AVID PARENT NIGHT	01-3010-0-1110-1000-4300-433-0000	$172.00	$0.00
	BE 135063 Total	**$172.00**	**$172.00**
BE 135102	**Applied: 11/07/2017**	**Created: 11/07/2017**	
SS- COVER REIM DEUTSCH	01-0000-0-1400-4200-4300-038-0807	$103.00	$0.00
SS- COVER REIM DEUTSCH	01-0000-0-1400-4200-5200-038-0807	$0.00	$103.00
	BE 135102 Total	**$103.00**	**$103.00**
BE 135108	**Applied: 11/07/2017**	**Created: 11/07/2017**	
SS- AH WOODSHOP PO	01-9010-0-1530-1000-4400-032-0089	$0.00	$1,000.00
SS- AH WOODSHOP PO	01-9010-0-1530-1000-4300-032-0089	$1,000.00	$0.00
	BE 135108 Total	**$1,000.00**	**$1,000.00**
BE 135109	**Applied: 11/07/2017**	**Created: 11/07/2017**	
SS- LO UNIFORMS	01-0000-0-1400-4200-4300-031-0807	$575.00	$0.00
SS- LO UNIFORMS	01-0000-0-1400-4200-5800-031-0807	$0.00	$575.00
	BE 135109 Total	**$575.00**	**$575.00**
BE 135110	**Applied: 11/07/2017**	**Created: 11/07/2017**	
SS- PS MUSICAL INSTRU	01-0000-0-1250-4100-4400-033-0807	$0.00	$2,943.00
SS- PS MUSICAL INSTRU	01-0000-0-1250-4100-4300-033-0807	$2,943.00	$0.00
	BE 135110 Total	**$2,943.00**	**$2,943.00**
BE 135127	**Applied: 11/07/2017**	**Created: 11/07/2017**	
ST-Emergency Supplies from Student Services	01-9010-0-0000-3140-4300-656-0056	$0.00	$2,000.00
ST-Emergency Supplies from Student Services	01-9010-0-0000-7600-4300-056-0056	$2,000.00	$0.00
	BE 135127 Total	**$2,000.00**	**$2,000.00**
BE 135235	**Applied: 11/08/2017**	**Created: 11/08/2017**	
SS- SCHOLARSHIPS	73-0974-0-8100-5900-5800-000-0000	$0.00	$750.00
SS- SCHOLARSHIPS	73-0974-0-0000-0000-9790-000-0000	$750.00	$0.00
	BE 135235 Total	**$750.00**	**$750.00**
BE 135238	**Applied: 11/08/2017**	**Created: 11/08/2017**	
SS- AH COVER INVOICES	01-9010-0-0000-2700-4300-032-0088	$0.00	$500.00
SS- AH COVER INVOICES	01-9010-0-1110-1000-4300-032-0088	$500.00	$0.00
	BE 135238 Total	**$500.00**	**$500.00**
BE 135275	**Applied: 11/08/2017**	**Created: 11/08/2017**	
BL-AH AMAZON PO	01-9010-0-1530-1000-4400-032-0089	$0.00	$101.00
BL-AH AMAZON PO	01-9010-0-1530-1000-4300-032-0089	$101.00	$0.00
	BE 135275 Total	**$101.00**	**$101.00**
BE 135277	**Applied: 11/08/2017**	**Created: 11/08/2017**	
BL-PS UNIFORMS	01-0000-0-1400-4200-5800-033-0807	$0.00	$1,221.00
BL-PS UNIFORMS	01-0000-0-1400-4200-4300-033-0807	$1,221.00	$0.00
	BE 135277 Total	**$1,221.00**	**$1,221.00**

Note	Account	Decrease	Increase
BE 135281	**Applied: 11/08/2017**	**Created: 11/08/2017**	
BL-JKB MACBOOK COVER & CASE	01-0000-0-0000-2130-5800-500-0000	$50.00	$0.00
BL-JKB MACBOOK COVER & CASE	01-0000-0-0000-2130-4300-500-0000	$0.00	$50.00
	BE 135281 Total	**$50.00**	**$50.00**
BE 135284	**Applied: 11/08/2017**	**Created: 11/08/2017**	
ST-CH HANSON GOLD SAW FOR HILDERBRAND	01-0000-0-6000-1000-4400-835-0807	$0.00	$4,130.00
ST-CH HANSON GOLD SAW FOR HILDERBRAND	01-0000-0-6000-1000-4300-835-0807	$0.00	$330.00
ST-CH HANSON GOLD SAW FOR HILDERBRAND	01-0000-0-6000-1000-4300-430-0807	$4,460.00	$0.00
	BE 135284 Total	**$4,460.00**	**$4,460.00**
BE 135318	**Applied: 11/08/2017**	**Created: 11/08/2017**	
BL-JKB USB MOUSE FOR SOQ CODING CLASS	01-6387-0-6000-1000-4400-435-0000	$220.00	$0.00
BL-JKB USB MOUSE FOR SOQ CODING CLASS	01-6387-0-6000-1000-4300-435-0000	$0.00	$220.00
	BE 135318 Total	**$220.00**	**$220.00**
BE 135404	**Applied: 11/09/2017**	**Created: 11/09/2017**	
ST-BAND BOOSTER BUSES	01-9016-0-1250-1000-5800-034-3473	$0.00	$3,800.00
ST-BAND BOOSTER BUSES	01-9016-0-0000-0000-8699-034-3473	$0.00	$3,800.00
	BE 135404 Total	**$0.00**	**$7,600.00**
BE 135427	**Applied: 11/09/2017**	**Created: 11/09/2017**	
ST-DB-COVER NEGS	13-5310-0-0000-3700-5600-046-0000	$500.00	$0.00
ST-DB-COVER NEGS	13-5310-0-0000-3700-5800-046-0000	$0.00	$500.00
ST-BD-COVER NEGS	01-3010-0-0000-2495-3102-423-0000	$0.00	$10.00
ST-BD-COVER NEGS	01-3010-0-1110-1000-4300-423-0000	$10.00	$0.00
ST-AH-BAND UNIFORMS	01-9016-0-1250-1000-4300-032-3263	$510.00	$0.00
ST-AH-BAND UNIFORMS	01-9016-0-1250-1000-5800-032-3263	$0.00	$510.00
ST-BL-SAFETY SUPPLIES	01-9010-0-0000-8200-4300-935-0018	$0.00	$158.00
ST-BL-SAFETY SUPPLIES	01-9010-0-0000-2700-4300-935-0018	$158.00	$0.00
ST-BL-PEERS CURRIC BK	01-0000-0-1110-1000-4200-035-0000	$0.00	$50.00
ST-BL-PEERS CURRIC BK	01-0000-0-1110-1000-4300-035-0000	$50.00	$0.00
ST-GM-COSTO THANKSGIVING	01-0000-0-3200-2700-4300-036-0000	$0.00	$500.00
ST-GM-COSTO THANKSGIVING	01-0000-0-3200-1000-4300-036-0000	$500.00	$0.00
	BE 135427 Total	**$1,728.00**	**$1,728.00**
BE 135454	**Applied: 11/13/2017**	**Created: 11/13/2017**	
ST-ED-ASES Books	01-6010-0-1110-1000-4200-424-0000	$0.00	$35.00
ST-ED-ASES Books	01-6010-0-1110-1000-4300-424-0000	$35.00	$0.00
	BE 135454 Total	**$35.00**	**$35.00**
BE 135455	**Applied: 11/13/2017**	**Created: 11/13/2017**	
ST-AH-BOOKS	01-6300-0-1110-1000-4200-532-0000	$0.00	$2,400.00
ST-AH-BOOKS	01-6300-0-1110-1000-4300-532-0000	$2,400.00	$0.00
	BE 135455 Total	**$2,400.00**	**$2,400.00**
BE 135460	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- ED ASES BOOKS	01-6010-0-1110-1000-4200-424-0000	$0.00	$350.00
SS- ED ASES BOOKS	01-6010-0-1110-1000-4300-424-0000	$350.00	$0.00
	BE 135460 Total	**$350.00**	**$350.00**

Note	Account	Decrease	Increase
BE 135461	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- BL COLD SAW	01-0000-0-6000-1000-4400-835-0807	$674.00	$0.00
SS- BL COLD SAW	01-0000-0-6000-1000-4300-835-0807	$0.00	$674.00
	BE 135461 Total	**$674.00**	**$674.00**
BE 135462	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- PS AUDIT LUNCHEON	01-0000-0-0000-2700-4395-033-0000	$0.00	$56.00
SS- PS AUDIT LUNCHEON	01-0000-0-1110-1000-4300-033-0000	$56.00	$0.00
	BE 135462 Total	**$56.00**	**$56.00**
BE 135463	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS-PS COLLEGE NIGHT	01-0700-0-1110-1000-4395-033-0000	$0.00	$182.00
SS-PS COLLEGE NIGHT	01-0700-0-1110-1000-4300-033-0000	$182.00	$0.00
	BE 135463 Total	**$182.00**	**$182.00**
BE 135465	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- BL SOC THINKING CONF	01-0000-0-1110-1000-5200-035-0000	$0.00	$991.00
SS- BL SOC THINKING CONF	01-0000-0-1110-1000-4300-035-0000	$991.00	$0.00
	BE 135465 Total	**$991.00**	**$991.00**
BE 135475	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- SCHOLARSHIP	73-0988-0-8100-5900-5800-000-0000	$0.00	$1,280.00
SS- SCHOLARSHIP	73-0988-0-0000-0000-9790-000-0000	$1,280.00	$0.00
	BE 135475 Total	**$1,280.00**	**$1,280.00**
BE 135491	**Applied: 11/14/2017**	**Created: 11/14/2017**	
ss- ewa 13534 nagel peertutor	01-0700-0-1110-1000-1130-834-0000	$485.00	$0.00
ss- ewa 13534 nagel peertutor	01-0700-0-1110-1000-2930-834-0000	$0.00	$441.00
ss- ewa 13534 nagel peertutor	01-0700-0-1110-1000-3312-834-0000	$0.00	$28.00
ss- ewa 13534 nagel peertutor	01-0700-0-1110-1000-3332-834-0000	$0.00	$7.00
ss- ewa 13534 nagel peertutor	01-0700-0-1110-1000-3502-834-0000	$0.00	$1.00
ss- ewa 13534 nagel peertutor	01-0700-0-1110-1000-3602-834-0000	$0.00	$8.00
	BE 135491 Total	**$485.00**	**$485.00**
BE 135496	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- EW13536 MAYER STIPEND	01-3010-0-1110-1000-1160-433-0000	$0.00	$250.00
SS- EW13536 NAYER STIPEND	01-3010-0-1110-1000-3101-433-0000	$0.00	$37.00
SS- EW13536 NAYER STIPEND	01-3010-0-1110-1000-3331-433-0000	$0.00	$4.00
SS- EW13536 NAYER STIPEND	01-3010-0-1110-1000-3501-433-0000	$0.00	$1.00
SS- EW13536 NAYER STIPEND	01-3010-0-1110-1000-3601-433-0000	$0.00	$5.00
SS- EW13536 NAYER STIPEND	01-3010-0-1110-1000-4300-433-0000	$297.00	$0.00
SS- EWA 13538 REILLY STIPEND	01-3010-0-1110-1000-1160-433-0000	$0.00	$250.00
SS- EWA 13538 REILLY STIPEND	01-3010-0-1110-1000-3101-433-0000	$0.00	$37.00
SS- EWA 13538 REILLY STIPEND	01-3010-0-1110-1000-3331-433-0000	$0.00	$4.00
SS- EWA 13538 REILLY STIPEND	01-3010-0-1110-1000-3501-433-0000	$0.00	$1.00
SS- EWA 13538 REILLY STIPEND	01-3010-0-1110-1000-3601-433-0000	$0.00	$5.00
SS- EWA 13538 REILLY STIPEND	01-3010-0-1110-1000-4300-433-0000	$297.00	$0.00
	BE 135496 Total	**$594.00**	**$594.00**
BE 135506	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS- EWA 13562 REIGE TRAINING	01-6264-0-1110-1000-1130-520-0020	$0.00	$297.00
SS- EWA 13562 REIGE TRAINING	01-6264-0-1110-1000-3101-520-0020	$0.00	$43.00
SS- EWA 13562 REIGE TRAINING	01-6264-0-1110-1000-3331-520-0020	$0.00	$5.00

Note	Account	Decrease	Increase
SS- EWA 13562 REIGE TRAINING	01-6264-0-1110-1000-3501-520-0020	$0.00	$1.00
SS- EWA 13562 REIGE TRAINING	01-6264-0-1110-1000-3601-520-0020	$0.00	$6.00
SS- EWA 13562 REIGE TRAINING	01-6264-0-1110-1000-4399-520-0020	$352.00	$0.00
	BE 135506 Total	**$352.00**	**$352.00**
BE 135517	**Applied: 11/14/2017**	**Created: 11/14/2017**	
ST-ADD BUDGET FOR UCSB GRANT	01-9010-0-0000-3130-5800-633-6787	$0.00	$5,000.00
ST-ADD BUDGET FOR UCSB GRANT	01-9010-0-0000-3130-5800-634-6787	$0.00	$5,000.00
ST-ADD BUDGET FOR UCSB GRANT	01-9010-0-0000-3130-5800-635-6787	$0.00	$5,000.00
ST-ADD BUDGET FOR UCSB GRANT	01-9010-0-0000-0000-8699-630-6787	$0.00	$15,000.00
	BE 135517 Total	**$0.00**	**$30,000.00**
BE 135523	**Applied: 11/14/2017**	**Created: 11/14/2017**	
SS-PS ALPHAGRPHICS	01-3010-0-1110-1000-5800-433-0000	$0.00	$1,500.00
SS-PS ALPHAGRPHICS	01-3010-0-1110-1000-4300-433-0000	$1,500.00	$0.00
	BE 135523 Total	**$1,500.00**	**$1,500.00**
BE 135548	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-2230-200-0000	$0.00	$1,503.00
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-3202-200-0000	$0.00	$234.00
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-3312-200-0000	$0.00	$94.00
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-3332-200-0000	$0.00	$22.00
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-3502-200-0000	$0.00	$1.00
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-3602-200-0000	$0.00	$27.00
SS - AB EWA 13517 HASBROUCK	01-6512-0-5750-3110-5800-230-0000	$1,881.00	$0.00
	BE 135548 Total	**$1,881.00**	**$1,881.00**
BE 135549	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- LO BOOKS	01-9016-0-1110-2420-4300-031-0051	$287.00	$0.00
SS- LO BOOKS	01-9016-0-1110-2420-4200-031-0051	$0.00	$287.00
	BE 135549 Total	**$287.00**	**$287.00**
BE 135550	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- RB ENV FOR PTC CONF	01-0000-0-0000-2700-4300-027-0000	$0.00	$55.00
SS- RB ENV FOR PTC CONF	01-0000-0-1110-1000-4300-027-0000	$55.00	$0.00
	BE 135550 Total	**$55.00**	**$55.00**
BE 135551	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- LO BOOKS	01-6300-0-1110-1000-4300-531-0000	$2,006.00	$0.00
SS- LO BOOKS	01-6300-0-1110-1000-4200-531-0000	$0.00	$2,006.00
	BE 135551 Total	**$2,006.00**	**$2,006.00**
BE 135553	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- ML ACSA REG EILEEN	01-9010-0-0000-2110-4300-600-6785	$425.00	$0.00
SS- ML ACSA REG EILEEN	01-9010-0-0000-2110-5200-600-6785	$0.00	$425.00
	BE 135553 Total	**$425.00**	**$425.00**
BE 135633	**Applied: 11/15/2017**	**Created: 11/15/2017**	
GT-Allocation to Harbor Field	21-9733-0-0000-8500-6170-000-0000	$587,500.00	$0.00
GT-Budget allocation to project	21-9733-0-0000-8500-6250-033-B308	$0.00	$421,302.00
GT-Allocation to project	21-9733-0-0000-8500-6272-033-B308	$0.00	$166,198.00
	BE 135633 Total	**$587,500.00**	**$587,500.00**
BE 135645	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- PS PRINTING	01-3010-0-1110-1000-5800-433-0000	$0.00	$302.00

Note	Account	Decrease	Increase
SS- PS PRINTING	01-3010-0-1110-1000-4300-433-0000	$302.00	$0.00
	BE 135645 Total	**$302.00**	**$302.00**
BE 135646	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- AH TEAM UNIFORMS	01-0000-0-1400-4200-5800-032-0807	$0.00	$210.00
SS- AH TEAM UNIFORMS	01-0000-0-1400-4200-4300-032-0807	$210.00	$0.00
	BE 135646 Total	**$210.00**	**$210.00**
BE 135650	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- EWA 13544 BHUKHAN PHOTO	01-9016-0-3200-1000-2130-036-0051	$0.00	$759.00
SS- EWA 13544 BHUKHAN PHOTO	01-9016-0-3200-1000-3312-036-0051	$0.00	$48.00
SS- EWA 13544 BHUKHAN PHOTO	01-9016-0-3200-1000-3332-036-0051	$0.00	$12.00
SS- EWA 13544 BHUKHAN PHOTO	01-9016-0-3200-1000-3502-036-0051	$0.00	$1.00
SS- EWA 13544 BHUKHAN PHOTO	01-9016-0-3200-1000-3602-036-0051	$0.00	$14.00
SS- EWA 13544 BHUKHAN PHOTO	01-9016-0-3200-1000-4300-036-0051	$834.00	$0.00
	BE 135650 Total	**$834.00**	**$834.00**
BE 135651	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- EWA 13551 SAUNDERS GLAD	01-0700-0-1110-1000-1130-024-0000	$0.00	$116.00
SS- EWA 13551 SAUNDERS GLAD	01-0700-0-1110-1000-3101-024-0000	$0.00	$17.00
SS- EWA 13551 SAUNDERS GLAD	01-0700-0-1110-1000-3331-024-0000	$0.00	$2.00
SS- EWA 13551 SAUNDERS GLAD	01-0700-0-1110-1000-3501-024-0000	$0.00	$1.00
SS- EWA 13551 SAUNDERS GLAD	01-0700-0-1110-1000-3601-024-0000	$0.00	$3.00
SS- EWA 13551 SAUNDERS GLAD	01-0700-0-1110-1000-4300-024-0000	$139.00	$0.00
	BE 135651 Total	**$139.00**	**$139.00**
BE 135865	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- MEDI CAL 38 975883	01-5640-0-5001-2110-4399-200-0000	$0.00	$8,874.00
SS- MEDI CAL 38 975883	01-5640-0-5001-0000-8290-200-0000	$0.00	$8,874.00
SS-MEDI CAL 38 966107	01-5640-0-5001-2110-4399-200-0000	$0.00	$3,254.00
SS-MEDI CAL 38 966107	01-5640-0-5001-0000-8290-200-0000	$0.00	$3,254.00
SS- LIB LST BK	01-9016-0-1110-2420-4300-027-2727	$0.00	$5.00
SS- LIB LST BK	01-9016-0-0000-0000-8699-027-2727	$0.00	$5.00
SS- DONATIONS	01-9016-0-3200-1000-4300-036-0051	$0.00	$371.00
SS- DONATIONS	01-9016-0-0000-0000-8699-036-0051	$0.00	$371.00
SS- LIB LS BK	01-9010-0-1110-2420-4200-033-0089	$0.00	$35.00
SS- LIB LS BK	01-9010-0-0000-0000-8689-033-0089	$0.00	$35.00
SS- ART	01-9016-0-1120-1000-4300-033-0051	$0.00	$120.00
SS- ART	01-9016-0-0000-0000-8699-033-0051	$0.00	$120.00
SS-TEXTBK	01-9010-0-1110-1000-4100-033-0089	$0.00	$183.00
SS-TEXTBK	01-9010-0-0000-0000-8689-033-0089	$0.00	$183.00
SS- PERMITS FEES	01-9010-0-0000-8300-4300-033-0088	$0.00	$30.00
SS- PERMITS FEES	01-9010-0-0000-0000-8689-033-0089	$0.00	$30.00
SS-COUNSEL TRANSC	01-9010-0-0000-3110-4300-033-0088	$0.00	$15.00
SS-COUNSEL TRANSC	01-9010-0-0000-0000-8699-033-0088	$0.00	$15.00
SS- TESTING AP	01-9010-0-1294-3160-5800-033-0088	$0.00	$250.00
SS- TESTING AP	01-9010-0-0000-0000-8699-033-0088	$0.00	$250.00
SS-ENG SHAKESPEARE	01-9016-0-1190-1000-5800-033-3375	$0.00	$750.00
SS-ENG SHAKESPEARE	01-9016-0-0000-0000-8699-033-3375	$0.00	$750.00
ss- lib dona	01-9016-0-1110-2420-4300-033-0051	$0.00	$489.00

Note	Account	Decrease	Increase
ss- lib dona	01-9016-0-0000-0000-8699-033-0051	$0.00	$489.00
SS- WORLD LNG	01-9016-0-1180-1000-4300-033-0051	$0.00	$50.00
SS- WORLD LNG	01-9016-0-0000-0000-8699-033-0051	$0.00	$50.00
SS- SCI	01-9016-0-1150-1000-4300-033-0051	$0.00	$50.00
SS- SCI	01-9016-0-0000-0000-8699-033-0051	$0.00	$50.00
SS- PARK PERM	01-9010-0-0000-8300-4300-033-0088	$0.00	$10.00
SS- PARK PERM	01-9010-0-0000-0000-8699-033-0088	$0.00	$10.00
SS- DONA	01-9010-0-1110-1000-4300-032-0088	$0.00	$3,000.00
SS- DONA	01-9010-0-0000-0000-8699-032-0088	$0.00	$3,000.00
	BE 135865 Total	**$0.00**	**$34,972.00**
BE 135906	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- SC UNITED MH	01-9010-0-0000-8110-4300-049-FACU	$0.00	$675.00
SS- SC UNITED MH	01-9010-0-0000-0000-8699-049-FACU	$0.00	$675.00
SS- SC UNITED MH	01-9010-0-0000-8200-2290-899-FACU	$0.00	$396.00
SS- SC UNITED MH	01-9010-0-0000-0000-8699-899-FACU	$0.00	$396.00
SS- BUSH BV 8962835	01-9010-0-0000-8200-2290-899-FACU	$0.00	$176.00
SS- BUSH BV 8962835	01-9010-0-0000-0000-8699-899-FACU	$0.00	$176.00
SS- BASKETBALL JONES MH 6171968P	01-9010-0-0000-8110-4300-049-FACU	$0.00	$3,523.00
SS- BASKETBALL JONES MH 6171968P	01-9010-0-0000-0000-8699-049-FACU	$0.00	$3,523.00
	BE 135906 Total	**$0.00**	**$9,540.00**
BE 135912	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- JB ANIME CONF	01-7338-0-1110-1000-5200-534-0000	$0.00	$450.00
SS- JB ANIME CONF	01-7338-0-1110-1000-4399-534-0000	$450.00	$0.00
	BE 135912 Total	**$450.00**	**$450.00**
BE 135913	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- JB SCIENCE	01-6300-0-1150-1000-4300-534-0000	$0.00	$335.00
SS- JB SCIENCE	01-6300-0-1110-1000-4300-534-0000	$335.00	$0.00
	BE 135913 Total	**$335.00**	**$335.00**
BE 135915	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- JB CERAMICS	01-0000-0-1120-1000-4300-034-0807	$0.00	$2,000.00
SS- JB CERAMICS	01-0000-0-1270-4100-4300-034-0807	$2,000.00	$0.00
	BE 135915 Total	**$2,000.00**	**$2,000.00**
BE 135925	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS - EWA 13566 KIMPTON TUTOR	01-0700-0-3100-1000-2130-025-0000	$0.00	$920.00
SS - EWA 13566 KIMPTON TUTOR	01-0700-0-3100-1000-3312-025-0000	$0.00	$58.00
SS - EWA 13566 KIMPTON TUTOR	01-0700-0-3100-1000-3332-025-0000	$0.00	$14.00
SS - EWA 13566 KIMPTON TUTOR	01-0700-0-3100-1000-3502-025-0000	$0.00	$1.00
SS - EWA 13566 KIMPTON TUTOR	01-0700-0-3100-1000-3602-025-0000	$0.00	$17.00
SS - EWA 13566 KIMPTON TUTOR	01-0700-0-3100-1000-4300-025-0000	$1,010.00	$0.00
	BE 135925 Total	**$1,010.00**	**$1,010.00**
BE 135926	**Applied: 11/15/2017**	**Created: 11/15/2017**	
SS- EWA 13548 TAM ROSAS PPD TRAINING	01-3010-0-3200-1000-2130-436-0000	$0.00	$1,500.00
SS- EWA 13548 TAM ROSAS PPD TRAINING	01-3010-0-3200-1000-3312-436-0000	$0.00	$93.00
SS- EWA 13548 TAM ROSAS PPD	01-3010-0-3200-1000-3332-436-0000	$0.00	$22.00

Note	Account	Decrease	Increase
TRAINING			
SS- EWA 13548 TAM ROSAS PPD TRAINING	01-3010-0-3200-1000-3502-436-0000	$0.00	$1.00
SS- EWA 13548 TAM ROSAS PPD TRAINING	01-3010-0-3200-1000-3602-436-0000	$0.00	$28.00
SS- EWA 13548 TAM ROSAS PPD TRAINING	01-3010-0-3200-1000-4300-436-0000	$1,644.00	$0.00
	BE 135926 Total	**$1,644.00**	**$1,644.00**
BE 135980	**Applied: 11/15/2017**	**Created: 11/15/2017**	
GT-Reinstating Original Budget	01-0000-0-0000-7150-5800-053-0000	$0.00	$72,043.00
GT-Reinstating Original Budget	01-0000-0-0000-0000-9790-000-0000	$72,043.00	$0.00
	BE 135980 Total	**$72,043.00**	**$72,043.00**
BE 136027	**Applied: 11/16/2017**	**Created: 11/16/2017**	
GT-Increase to cover Bond Audit	01-0000-0-0000-7190-5800-053-0000	$0.00	$10,000.00
GT-Increase to cover Bond Audit	01-0000-0-0000-0000-9790-000-0000	$10,000.00	$0.00
	BE 136027 Total	**$10,000.00**	**$10,000.00**
BE 136081	**Applied: 11/16/2017**	**Created: 11/16/2017**	
ST-GM-MATH/GRAMMER BOOKS	01-6300-0-3300-1000-4200-539-0000	$0.00	$1,660.00
ST-GM-MATH/GRAMMER BOOKS	01-6300-0-3300-1000-4300-539-0000	$1,660.00	$0.00
ST-GM-SNACKS FOR TUTORING	01-0000-0-3100-2700-4300-025-0000	$0.00	$300.00
ST-GM-SNACKS FOR TUTORING	01-0000-0-3100-1000-4300-025-0000	$300.00	$0.00
ST-JB-CORRECT #	01-0000-0-1120-4100-4300-034-0807	$0.00	$2,000.00
ST-JB-CORRECT #	01-0000-0-1120-1000-4300-034-0807	$2,000.00	$0.00
ST-GM-BARCODE SCANNER	01-0000-0-3300-2420-4300-039-0000	$0.00	$230.00
ST-GM-BARCODE SCANNER	01-0000-0-3300-1000-4300-039-0000	$230.00	$0.00
ST-CORD COVERS	01-9010-0-0000-8200-4300-935-0018	$0.00	$221.00
ST-CORD COVERS	01-9010-0-0000-2700-4300-935-0018	$221.00	$0.00
	BE 136081 Total	**$4,411.00**	**$4,411.00**
BE 136131	**Applied: 11/16/2017**	**Created: 11/16/2017**	
ST-GM-TISSUES/HEALTH OFFICE SUPPLIES	01-0000-0-3100-3140-4300-025-0000	$0.00	$80.00
ST-GM-TISSUES/HEALTH OFFICE SUPPLIES	01-0000-0-3100-1000-4300-025-0000	$80.00	$0.00
ST-GM-AFE LIBRARY SOFTWARE	01-0000-0-3300-2420-4300-039-0000	$0.00	$370.00
ST-GM-AFE LIBRARY SOFTWARE	01-0000-0-3300-1000-4300-039-0000	$370.00	$0.00
ST-ML-TRAINING REIMBURSEMENTS	01-9010-0-0000-3140-4300-600-0061	$500.00	$0.00
ST-ML-TRAINING REIMBURSEMENTS	01-9010-0-0000-3110-5200-600-0061	$0.00	$500.00
	BE 136131 Total	**$950.00**	**$950.00**
BE 136197	**Applied: 11/16/2017**	**Created: 11/16/2017**	
GT-Budget for Portable at Branciforte Middle Sch	25-0000-0-0000-8500-6200-031-9121	$0.00	$83,800.00
GT-Budget for Portable at Branciforte Middle Sch	25-0000-0-0000-0000-9790-000-0000	$83,800.00	$0.00
	BE 136197 Total	**$83,800.00**	**$83,800.00**
BE 136236	**Applied: 11/16/2017**	**Created: 11/16/2017**	
ST-EWA for Trevor Buckley	01-9010-0-0000-3120-2230-634-6787	$0.00	$4,569.00
ST-EWA for Trevor Buckley	01-9010-0-0000-3120-3312-634-6787	$0.00	$283.00
ST-EWA for Trevor Buckley	01-9010-0-0000-3120-3332-634-6787	$0.00	$66.00
ST-EWA for Trevor Buckley	01-9010-0-0000-3120-3502-634-6787	$0.00	$2.00

Note	Account	Decrease	Increase
ST-EWA for Trevor Buckley	01-9010-0-0000-3120-3602-634-6787	$0.00	$80.00
ST-EWA for Trevor Buckley	01-9010-0-0000-3130-5800-634-6787	$5,000.00	$0.00
	BE 136236 Total	**$5,000.00**	**$5,000.00**
BE 136253	**Applied: 11/16/2017**	**Created: 11/16/2017**	
GT-Allocation for Portables B40	25-0000-0-0000-8500-6200-031-9121	$0.00	$10,000.00
GT-Allocation for Portables B40	25-0000-0-0000-0000-9790-000-0000	$10,000.00	$0.00
	BE 136253 Total	**$10,000.00**	**$10,000.00**
BE 136281	**Applied: 11/17/2017**	**Created: 11/17/2017**	
SS- EWA 13352 GUNDERSON CKAY	01-9016-0-1120-1000-2130-023-0052	$0.00	$528.00
SS- EWA 13352 GUNDERSON CKAY	01-9016-0-1120-1000-3312-023-0052	$0.00	$33.00
SS- EWA 13352 GUNDERSON CKAY	01-9016-0-1120-1000-3332-023-0052	$0.00	$8.00
SS- EWA 13352 GUNDERSON CKAY	01-9016-0-1120-1000-3502-023-0052	$0.00	$1.00
SS- EWA 13352 GUNDERSON CKAY	01-9016-0-1120-1000-3602-023-0052	$0.00	$10.00
SS- EWA 13352 GUNDERSON CKAY	01-9016-0-1110-1000-4300-023-0052	$580.00	$0.00
	BE 136281 Total	**$580.00**	**$580.00**
BE 136283	**Applied: 11/17/2017**	**Created: 11/17/2017**	
SS- EWA 13560 GLASGOW	01-3010-0-0000-2700-2430-433-0000	$0.00	$687.00
SS- EWA 13560 GLASGOW	01-3010-0-0000-2700-3312-433-0000	$0.00	$43.00
SS- EWA 13560 GLASGOW	01-3010-0-0000-2700-3332-433-0000	$0.00	$10.00
SS- EWA 13560 GLASGOW	01-3010-0-0000-2700-3502-433-0000	$0.00	$1.00
SS- EWA 13560 GLASGOW	01-3010-0-0000-2700-3602-433-0000	$0.00	$13.00
SS- EWA 13560 GLASGOW	01-3010-0-1110-1000-4300-433-0000	$754.00	$0.00
	BE 136283 Total	**$754.00**	**$754.00**
BE 136284	**Applied: 11/17/2017**	**Created: 11/17/2017**	
SS- LO CONF	01-3010-0-1110-1000-4300-431-0044	$900.00	$0.00
SS- LO CONF	01-3010-0-1110-1000-5200-431-0044	$0.00	$900.00
	BE 136284 Total	**$900.00**	**$900.00**
BE 136285	**Applied: 11/17/2017**	**Created: 11/17/2017**	
SS- EWA 13566 KIMPTON	01-0700-0-3100-1000-2130-025-0000	$0.00	$920.00
SS- EWA 13566 KIMPTON	01-0700-0-3100-1000-3312-025-0000	$0.00	$58.00
SS- EWA 13566 KIMPTON	01-0700-0-3100-1000-3332-025-0000	$0.00	$14.00
SS- EWA 13566 KIMPTON	01-0700-0-3100-1000-3502-025-0000	$0.00	$1.00
SS- EWA 13566 KIMPTON	01-0700-0-3100-1000-3602-025-0000	$0.00	$17.00
SS- EWA 13566 KIMPTON	01-0700-0-3100-1000-4300-025-0000	$1,010.00	$0.00
	BE 136285 Total	**$1,010.00**	**$1,010.00**
BE 136408	**Applied: 11/17/2017**	**Created: 11/17/2017**	
SS- JB HISTORY AP BOOKS	01-7338-0-1110-1000-4399-534-0000	$3,100.00	$0.00
SS- JB HISTORY AP BOOKS	01-7338-0-1200-1000-4200-534-0000	$0.00	$3,100.00
	BE 136408 Total	**$3,100.00**	**$3,100.00**
BE 136428	**Applied: 11/17/2017**	**Created: 11/17/2017**	
GT-Runner and Table throw	01-0000-0-1400-4200-4300-034-0807	$4,400.00	$0.00
GT-Runner and Table Throw	01-0000-0-1400-4200-4400-034-0807	$0.00	$4,400.00
	BE 136428 Total	**$4,400.00**	**$4,400.00**
BE 136430	**Applied: 11/17/2017**	**Created: 11/17/2017**	
GT-Alphagraphics	01-3010-0-1110-1000-4300-433-0000	$0.00	$500.00
GT-Alpha Graphics	01-3010-0-1110-1000-5800-433-0000	$500.00	$0.00

Note	Account	Decrease	Increase
	BE 136430 Total	**$500.00**	**$500.00**
BE 136431	**Applied: 11/17/2017**	**Created: 11/17/2017**	
GT-Chair Caddie	01-0000-0-1400-4200-4300-034-0807	$800.00	$0.00
GT-Chair Caddie	01-0000-0-1400-4200-4400-034-0807	$0.00	$800.00
	BE 136431 Total	**$800.00**	**$800.00**
BE 136433	**Applied: 11/17/2017**	**Created: 11/17/2017**	
GT-Printing Services	01-0000-0-1110-1000-4300-024-0000	$600.00	$0.00
GT-Printing Services	01-0000-0-1110-1000-5800-024-0000	$0.00	$600.00
	BE 136433 Total	**$600.00**	**$600.00**
BE 136468	**Applied: 11/17/2017**	**Created: 11/17/2017**	
Posted the wrong way	01-3010-0-1110-1000-4300-433-0000	$500.00	$0.00
Posted the wrong way	01-3010-0-1110-1000-5800-433-0000	$0.00	$500.00
	BE 136468 Total	**$500.00**	**$500.00**
BE 136469	**Applied: 11/17/2017**	**Created: 11/17/2017**	
ST-Alphagraphics	01-3010-0-1110-1000-5800-433-0000	$0.00	$500.00
ST-Alpha Graphics	01-3010-0-1110-1000-4300-433-0000	$500.00	$0.00
	BE 136469 Total	**$500.00**	**$500.00**
BE 136576	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- GM BOOKS	01-6300-0-3300-1000-4200-539-0000	$0.00	$750.00
SS- GM BOOKS	01-6300-0-3300-1000-4300-539-0000	$750.00	$0.00
	BE 136576 Total	**$750.00**	**$750.00**
BE 136577	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- GM AFE LIBRARY SOFTWARE	01-0000-0-3300-2420-5800-039-0000	$0.00	$370.00
SS- GM AFE LIBRARY SOFTWARE	01-0000-0-3300-1000-4300-039-0000	$370.00	$0.00
	BE 136577 Total	**$370.00**	**$370.00**
BE 136578	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- MPB MEETING SNACKS	01-0000-0-1110-1000-4300-023-0000	$1,000.00	$0.00
SS- MPB MEETING SNACKS	01-0000-0-0000-2700-4395-023-0000	$0.00	$1,000.00
	BE 136578 Total	**$1,000.00**	**$1,000.00**
BE 136579	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- GM MILEAGE	01-0000-0-3300-1000-5200-039-0000	$0.00	$66.00
SS- GM MILEAGE	01-0000-0-3300-1000-4300-039-0000	$66.00	$0.00
	BE 136579 Total	**$66.00**	**$66.00**
BE 136580	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- PS MUSICAL INSTRU	01-0000-0-1250-4100-4400-033-0807	$0.00	$1,123.00
SS- PS MUSICAL INSTRU	01-0000-0-1250-4100-4300-033-0807	$1,123.00	$0.00
	BE 136580 Total	**$1,123.00**	**$1,123.00**
BE 136584	**Applied: 11/20/2017**	**Created: 11/20/2017**	
GT-AE Insurance Claim	01-9010-0-0000-8500-6200-040-IN40	$0.00	$76,320.00
GT-AE Insurance Claim	01-9010-0-0000-0000-9790-000-0000	$76,320.00	$0.00
	BE 136584 Total	**$76,320.00**	**$76,320.00**
BE 136617	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- MV FROM GOAL 1250 TO 1110 FOR ENRICHMENTS	01-9016-0-1250-1000-4300-021-0052	$2,859.00	$0.00
SS- MV FROM GOAL 1250 TO 1110 FOR ENRICHMENTS	01-9016-0-1110-1000-4300-021-0052	$0.00	$2,859.00
	BE 136617 Total	**$2,859.00**	**$2,859.00**

Note	Account	Decrease	Increase
BE 136618	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- EWA 13448 GINGERY YOGA	01-9016-0-1140-1000-2130-021-0052	$0.00	$360.00
SS- EWA 13448 GINGERY YOGA	01-9016-0-1140-1000-3312-021-0052	$0.00	$23.00
SS- EWA 13448 GINGERY YOGA	01-9016-0-1140-1000-3332-021-0052	$0.00	$6.00
SS- EWA 13448 GINGERY YOGA	01-9016-0-1140-1000-3502-021-0052	$0.00	$1.00
SS- EWA 13448 GINGERY YOGA	01-9016-0-1140-1000-3602-021-0052	$0.00	$7.00
SS- EWA 13449 MCGINNIS POLYNESIAN	01-9016-0-1260-1000-2130-021-0052	$0.00	$630.00
SS- EWA 13449 MCGINNIS POLYNESIAN	01-9016-0-1260-1000-3312-021-0052	$0.00	$40.00
SS- EWA 13449 MCGINNIS POLYNESIAN	01-9016-0-1260-1000-3332-021-0052	$0.00	$10.00
SS- EWA 13449 MCGINNIS POLYNESIAN	01-9016-0-1260-1000-3502-021-0052	$0.00	$1.00
SS- EWA 13449 MCGINNIS POLYNESIAN	01-9016-0-1260-1000-3602-021-0052	$0.00	$12.00
SS- EWA 13445 LAIRD MARTIAL ARTS	01-9016-0-1140-1000-2130-021-0052	$0.00	$360.00
SS- EWA 13445 LAIRD MARTIAL ARTS	01-9016-0-1140-1000-3312-021-0052	$0.00	$23.00
SS- EWA 13445 LAIRD MARTIAL ARTS	01-9016-0-1140-1000-3332-021-0052	$0.00	$6.00
SS- EWA 13445 LAIRD MARTIAL ARTS	01-9016-0-1140-1000-3502-021-0052	$0.00	$1.00
SS- EWA 13445 LAIRD MARTIAL ARTS	01-9016-0-1140-1000-3602-021-0052	$0.00	$7.00
SS- EWA 13445 LAIRD MARTIAL ARTS	01-9016-0-1110-1000-4300-021-0052	$1,487.00	$0.00
	BE 136618 Total	**$1,487.00**	**$1,487.00**
BE 136620	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- JB UNIT COUNSELING	01-0000-0-0000-3110-4300-034-0000	$0.00	$25.00
SS- JB UNIT COUNSELING	01-0000-0-1110-1000-4300-034-0000	$25.00	$0.00
	BE 136620 Total	**$25.00**	**$25.00**
BE 136621	**Applied: 11/20/2017**	**Created: 11/20/2017**	
SS- JB WOODSHOP UNIT	01-0000-0-1530-1000-4300-034-0000	$0.00	$157.00
SS- JB WOODSHOP UNIT	01-0000-0-1110-1000-4300-034-0000	$157.00	$0.00
	BE 136621 Total	**$157.00**	**$157.00**
BE 136692	**Applied: 11/20/2017**	**Created: 11/20/2017**	
GT- Additional Bud Allocation	25-0000-0-0000-8500-6200-031-9121	$0.00	$10,000.00
GT- Additional Bud Allocation	25-0000-0-0000-0000-9790-000-0000	$10,000.00	$0.00
	BE 136692 Total	**$10,000.00**	**$10,000.00**
BE 136790	**Applied: 11/21/2017**	**Created: 11/21/2017**	
GT-Walkie Talkies	01-9010-0-0000-8200-4300-021-FACU	$0.00	$3,072.86
GT-Walkie Talkies	01-9010-0-0000-8200-4300-899-FACU	$3,072.86	$0.00
	BE 136790 Total	**$3,072.86**	**$3,072.86**
BE 136792	**Applied: 11/21/2017**	**Created: 11/21/2017**	
GT-Walkie Talkies	01-9010-0-0000-8200-4300-027-FACU	$0.00	$1,648.71
GT-Walkie Talkies	01-9010-0-0000-8200-4300-899-FACU	$1,648.71	$0.00
	BE 136792 Total	**$1,648.71**	**$1,648.71**
BE 136798	**Applied: 11/21/2017**	**Created: 11/21/2017**	
1st Interim-BD	01-3010-0-1110-1000-4300-423-0000	$83.00	$0.00

Note	Account	Decrease	Increase
1st Interim-BD	01-3010-0-1110-1000-4399-420-0000	$0.00	$83.00
	BE 136798 Total	**$83.00**	**$83.00**
BE 136800	**Applied: 11/21/2017**	**Created: 11/21/2017**	
1st Interim-BD	01-3010-0-1110-1000-2100-424-0420	$1.00	$0.00
1st Interim-BD	01-3010-0-1110-1000-3502-424-0420	$1.00	$0.00
1st Interim-BD	01-3010-0-1110-1000-4399-420-0000	$0.00	$2.00
	BE 136800 Total	**$2.00**	**$2.00**
BE 136808	**Applied: 11/21/2017**	**Created: 11/21/2017**	
ST-CSA FOR VISION TESTING	01-0000-0-0000-3140-5800-600-0000	$0.00	$1,450.00
ST-CSA FOR VISION TESTING	01-0000-0-0000-3140-1200-600-0000	$1,450.00	$0.00
	BE 136808 Total	**$1,450.00**	**$1,450.00**
BE 136824	**Applied: 11/21/2017**	**Created: 11/21/2017**	
GT-Inc. Enviroplex Snack Shack	21-9733-0-0000-8500-6200-033-B308	$0.00	$481,970.91
GT-Adj for DSA plan fees	21-9733-0-0000-8500-6220-033-B308	$0.00	$73,250.00
GT-Inc. Enviroplex Snack Shack	21-9733-0-0000-0000-9790-000-0000	$555,220.91	$0.00
	BE 136824 Total	**$555,220.91**	**$555,220.91**
BE 136912	**Applied: 11/22/2017**	**Created: 11/22/2017**	
SS- AMB COV NPA/MC BRIDGE	01-6500-0-5750-1180-5100-220-0000	$0.00	$75,000.00
SS- AMB COV NPA/MC BRIDGE	01-6500-0-5750-1180-5800-220-0000	$75,000.00	$0.00
	BE 136912 Total	**$75,000.00**	**$75,000.00**
BE 136913	**Applied: 11/22/2017**	**Created: 11/22/2017**	
SS- COV NPA/MC BAY SCHOOL	01-6500-0-5750-1180-5800-230-0000	$0.00	$53,824.00
SS- COV NPA/MC BAY SCHOOL	01-6500-0-5770-1180-5800-230-0000	$0.00	$4,500.00
SS- COV NPA/MC BAY SCHOOL	01-6500-0-5750-1180-5100-230-0000	$58,324.00	$0.00
	BE 136913 Total	**$58,324.00**	**$58,324.00**
BE 136914	**Applied: 11/22/2017**	**Created: 11/22/2017**	
SS- JB HISTORY BOOKS	01-7338-0-1200-1000-4200-534-0000	$0.00	$2,585.00
SS- JB HISTORY BOOKS	01-7338-0-1110-1000-4399-534-0000	$2,585.00	$0.00
	BE 136914 Total	**$2,585.00**	**$2,585.00**
BE 136915	**Applied: 11/22/2017**	**Created: 11/22/2017**	
SS- EWA 13582 TORRES RAMIREZ LA; 13583 DIDION, G LA; 13584 MANZO LA	01-0700-0-1110-1000-2130-033-0000	$0.00	$6,262.00
SS- EWA 13582 TORRES RAMIREZ LA; 13583 DIDION, G LA; 13584 MANZO LA	01-0700-0-1110-1000-3312-033-0000	$0.00	$390.00
SS- EWA 13582 TORRES RAMIREZ LA; 13583 DIDION, G LA; 13584 MANZO LA	01-0700-0-1110-1000-3332-033-0000	$0.00	$92.00
SS- EWA 13582 TORRES RAMIREZ LA; 13583 DIDION, G LA; 13584 MANZO LA	01-0700-0-1110-1000-3502-033-0000	$0.00	$2.00
SS- EWA 13582 TORRES RAMIREZ LA; 13583 DIDION, G LA; 13584 MANZO LA	01-0700-0-1110-1000-3602-033-0000	$0.00	$110.00
SS- EWA 13582 TORRES RAMIREZ LA; 13583 DIDION, G LA; 13584 MANZO LA	01-0700-0-1110-1000-4300-033-0000	$6,856.00	$0.00
	BE 136915 Total	**$6,856.00**	**$6,856.00**
BE 136948	**Applied: 11/22/2017**	**Created: 11/22/2017**	

Note	Account	Decrease	Increase
SS- HH KOREAN MARTIAL	01-9010-0-0000-8110-4300-049-FACU	$0.00	$270.00
SS- HH KOREAN MARTIAL	01-9010-0-0000-0000-8699-049-FACU	$0.00	$270.00
SS- HH KOREAN MARTIAL	01-9010-0-0000-8200-2290-899-FACU	$0.00	$132.00
SS- HH KOREAN MARTIAL	01-9010-0-0000-0000-8699-899-FACU	$0.00	$132.00
SS- MH G BALL	01-9010-0-0000-8110-4300-049-FACU	$0.00	$75.00
SS- MH G BALL	01-9010-0-0000-0000-8699-049-FACU	$0.00	$75.00
SS- SCI CAMP	01-9016-0-1150-1000-4300-024-0201	$0.00	$200.00
SS- SCI CAMP	01-9016-0-0000-0000-8699-024-0201	$0.00	$200.00
SS- SCI CAMP	01-9016-0-1150-1000-4300-024-0201	$0.00	$600.00
SS- SCI CAMP	01-9016-0-0000-0000-8699-024-0201	$0.00	$600.00
	BE 136948 Total	**$0.00**	**$2,554.00**
BE 137086	**Applied: 11/27/2017**	**Created: 11/27/2017**	
ST-PS-LIBRARY BOOKS	01-9016-0-1110-2420-4200-033-0051	$0.00	$104.00
ST-PS-LIBRARY BOOKS	01-9016-0-1110-2420-4300-033-0051	$104.00	$0.00
ST-LO-NOISE MACHINES	01-0000-0-1110-1000-4300-031-0000	$150.00	$0.00
ST-LO-NOISE MACHINES	01-0000-0-0000-2700-4300-031-0000	$0.00	$150.00
	BE 137086 Total	**$254.00**	**$254.00**
BE 137107	**Applied: 11/27/2017**	**Created: 11/27/2017**	
1st Interim - BD	01-3010-0-1110-1000-1100-430-0000	$0.00	$1.00
1st Interim - BD	01-3010-0-1110-1000-3331-430-0000	$0.00	$473.00
1st Interim - BD	01-3010-0-1110-1000-3501-430-0000	$598.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3601-430-0000	$0.00	$590.00
1st Interim - BD	01-3010-0-1110-1000-4399-430-0000	$0.00	$2,142.00
1st Interim - BD	01-3010-0-1110-1000-5800-430-0000	$0.00	$409.00
1st Interim - BD	01-3010-0-0000-2110-3401-430-0045	$0.00	$101.00
1st Interim - BD	01-3010-0-0000-2110-3601-430-0045	$19.00	$0.00
1st Interim - BD	01-3010-0-0000-2110-3502-430-0045	$1.00	$0.00
1st Interim - BD	01-3010-0-0000-2110-3602-430-0045	$1.00	$0.00
1st Interim - BD	01-3010-0-0000-2490-3401-430-0047	$0.00	$77.00
1st Interim - BD	01-3010-0-0000-2490-3601-430-0047	$65.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3401-431-0000	$82.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3601-431-0000	$8.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-4300-431-0000	$0.00	$98.00
1st Interim - BD	01-3010-0-1110-2420-3602-431-0000	$6.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-1140-431-0430	$0.00	$68.00
1st Interim - BD	01-3010-0-1110-1000-3311-431-0430	$0.00	$5.00
1st Interim - BD	01-3010-0-1110-1000-3401-431-0430	$3,400.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3601-431-0430	$30.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3602-431-0430	$8.00	$0.00
1st Interim - BD	01-3010-0-0000-3110-3401-433-0000	$78.00	$0.00
1st Interim - BD	01-3010-0-0000-3110-3601-433-0000	$9.00	$0.00
1st Interim - BD	01-3010-0-0000-2700-2430-433-0000	$0.00	$687.00
1st Interim - BD	01-3010-0-4760-2700-3312-433-0000	$0.00	$43.00
1st Interim - BD	01-3010-0-4760-2700-3332-433-0000	$0.00	$10.00
1st Interim - BD	01-3010-0-4760-2700-3502-433-0000	$0.00	$1.00
1st Interim - BD	01-3010-0-4760-2700-3602-433-0000	$0.00	$13.00

Note	Account	Decrease	Increase
1st Interim - BD	01-3010-0-1110-1000-3311-433-0000	$0.00	$9.00
1st Interim - BD	01-3010-0-1110-1000-3401-433-0000	$1,725.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3502-433-0000	$2.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3602-433-0000	$6.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-4395-433-0000	$0.00	$970.00
1st Interim - BD	01-3010-0-1110-1000-1160-433-0044	$0.00	$500.00
1st Interim - BD	01-3010-0-1110-1000-3101-433-0044	$0.00	$649.00
1st Interim - BD	01-3010-0-1110-1000-3331-433-0044	$0.00	$7.00
1st Interim - BD	01-3010-0-1110-1000-3501-433-0044	$0.00	$2.00
1st Interim - BD	01-3010-0-1110-1000-3601-433-0044	$0.00	$8.00
1st Interim - BD	01-3010-0-1110-1000-5200-433-0044	$1,166.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-3401-433-0430	$0.00	$286.00
1st Interim - BD	01-3010-0-1110-1000-3601-433-0430	$45.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-4300-436-0000	$0.00	$14.00
1st Interim - BD	01-3010-0-3200-1000-4300-436-0000	$14.00	$0.00
1st Interim - BD	01-3010-0-1110-1000-4300-630-0000	$0.00	$100.00
	BE 137107 Total	**$7,263.00**	**$7,263.00**
BE 137118	**Applied: 11/27/2017**	**Created: 11/27/2017**	
BD- to cover negatives	01-4035-0-1110-1000-1140-527-0000	$0.00	$786.00
BD- to cover negatives	01-4035-0-1110-1000-3101-527-0000	$0.00	$33.00
BD- to cover negatives	01-4035-0-1110-1000-3311-527-0000	$0.00	$14.00
BD- to cover negatives	01-4035-0-1110-1000-3601-527-0000	$0.00	$13.00
BD- to cover negatives	01-4035-0-1110-1000-5200-527-0000	$846.00	$0.00
	BE 137118 Total	**$846.00**	**$846.00**
BE 137224	**Applied: 11/27/2017**	**Created: 11/27/2017**	
1st Interim - ST	01-0000-0-1110-1000-4300-034-0000	$0.00	$550.00
1st Interim - ST	01-0000-0-0000-2700-1300-834-0000	$2,739.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3101-834-0000	$395.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3331-834-0000	$39.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3401-834-0000	$5,099.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3601-834-0000	$327.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-2400-834-0000	$0.00	$33,177.00
1st Interim - ST	01-0000-0-0000-2700-2440-834-0000	$0.00	$150.00
1st Interim - ST	01-0000-0-0000-2700-3202-834-0000	$0.00	$5,152.00
1st Interim - ST	01-0000-0-0000-2700-3312-834-0000	$0.00	$2,058.00
1st Interim - ST	01-0000-0-0000-2700-3332-834-0000	$0.00	$481.00
1st Interim - ST	01-0000-0-0000-2700-3402-834-0000	$0.00	$32,947.00
1st Interim - ST	01-0000-0-0000-2700-3502-834-0000	$0.00	$17.00
1st Interim - ST	01-0000-0-0000-2700-3602-834-0000	$0.00	$433.00
1st Interim - ST	01-0000-0-0000-3140-2200-834-0000	$2,762.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3202-834-0000	$429.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3312-834-0000	$172.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3332-834-0000	$40.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3402-834-0000	$0.00	$15.00
1st Interim - ST	01-0000-0-0000-3140-3602-834-0000	$59.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-2200-834-0000	$10,093.00	$0.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-0000-8200-3202-834-0000	$1,568.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3312-834-0000	$625.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3332-834-0000	$146.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3402-834-0000	$3,072.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3502-834-0000	$6.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3602-834-0000	$344.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-2200-834-0000	$488.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3202-834-0000	$75.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3312-834-0000	$31.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3332-834-0000	$7.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3402-834-0000	$0.00	$176.00
1st Interim - ST	01-0000-0-0000-8300-3602-834-0000	$71.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-1100-834-0000	$0.00	$20,257.00
1st Interim - ST	01-0000-0-1110-1000-3101-834-0000	$0.00	$2,978.00
1st Interim - ST	01-0000-0-1110-1000-3201-834-0000	$0.00	$3,227.00
1st Interim - ST	01-0000-0-1110-1000-3311-834-0000	$0.00	$1,400.00
1st Interim - ST	01-0000-0-1110-1000-3331-834-0000	$0.00	$305.00
1st Interim - ST	01-0000-0-1110-1000-3401-834-0000	$0.00	$3,092.00
1st Interim - ST	01-0000-0-1110-1000-3501-834-0000	$0.00	$10.00
1st Interim - ST	01-0000-0-1110-1000-3601-834-0000	$1,839.00	$0.00
1st Interim - ST	01-0000-0-0000-2420-2200-834-0805	$345.00	$0.00
1st Interim - ST	01-0000-0-0000-2420-3312-834-0805	$21.00	$0.00
1st Interim - ST	01-0000-0-0000-2420-3332-834-0805	$5.00	$0.00
1st Interim - ST	01-0000-0-0000-2420-3602-834-0805	$26.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-1200-834-0805	$0.00	$3,642.00
1st Interim - ST	01-0000-0-0000-3110-3101-834-0805	$0.00	$644.00
1st Interim - ST	01-0000-0-0000-3110-3201-834-0805	$0.00	$235.00
1st Interim - ST	01-0000-0-0000-3110-3311-834-0805	$0.00	$184.00
1st Interim - ST	01-0000-0-0000-3110-3331-834-0805	$0.00	$52.00
1st Interim - ST	01-0000-0-0000-3110-3401-834-0805	$0.00	$1,155.00
1st Interim - ST	01-0000-0-0000-3110-3501-834-0805	$0.00	$2.00
1st Interim - ST	01-0000-0-0000-3110-3601-834-0805	$98.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-2400-834-0805	$1,602.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3202-834-0805	$249.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3312-834-0805	$99.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3332-834-0805	$23.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3402-834-0805	$0.00	$11,635.00
1st Interim - ST	01-0000-0-0000-3110-3602-834-0805	$66.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-1200-834-0805	$1,470.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-3101-834-0805	$212.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-3331-834-0805	$21.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-3601-834-0805	$101.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-4399-058-0805	$13,211.00	$0.00
1st Interim - ST	01-0000-0-1400-4200-1100-834-0807	$0.00	$1,434.00
1st Interim - ST	01-0000-0-1400-4200-1160-834-0807	$172.00	$0.00
1st Interim - ST	01-0000-0-1400-4200-3201-834-0807	$0.00	$197.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-1400-4200-3311-834-0807	$0.00	$79.00
1st Interim - ST	01-0000-0-1400-4200-3331-834-0807	$0.00	$20.00
1st Interim - ST	01-0000-0-1400-4200-3401-834-0807	$0.00	$427.00
1st Interim - ST	01-0000-0-1400-4200-3601-834-0807	$34.00	$0.00
1st Interim - ST	01-0000-0-6000-1000-1100-834-0807	$0.00	$2,755.00
1st Interim - ST	01-0000-0-6000-1000-1140-834-0807	$0.00	$49.00
1st Interim - ST	01-0000-0-6000-1000-3101-834-0807	$0.00	$405.00
1st Interim - ST	01-0000-0-6000-1000-3331-834-0807	$0.00	$41.00
1st Interim - ST	01-0000-0-6000-1000-3401-834-0807	$0.00	$664.00
1st Interim - ST	01-0000-0-6000-1000-3501-834-0807	$0.00	$2.00
1st Interim - ST	01-0000-0-6000-1000-3601-834-0807	$15.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-4399-058-0807	$5,852.00	$0.00
1st Interim - ST	01-0000-0-0000-0000-9790-000-0000	$75,999.00	$0.00
	BE 137224 Total	**$130,047.00**	**$130,047.00**
BE 137225	**Applied: 11/27/2017**	**Created: 11/27/2017**	
GT-Claim payment for Bay View Roof	01-9010-0-0000-0000-8699-049-IN49	$0.00	$13,050.90
GT-Claim payment for Bay View Roof	01-9010-0-0000-0000-9790-000-0000	$0.00	$13,050.90
	BE 137225 Total	**$0.00**	**$26,101.80**
BE 137226	**Applied: 11/28/2017**	**Created: 11/28/2017**	
BD- Cover negatives	01-4035-0-1110-1000-3331-527-0000	$0.00	$12.00
BD- Cover negatives	01-4035-0-1110-1000-5200-527-0000	$12.00	$0.00
BD- Cover negatives	01-4035-0-1110-1000-1140-524-0000	$0.00	$68.00
BD- Cover negatives	01-4035-0-1110-1000-3331-524-0000	$0.00	$1.00
BD- Cover negatives	01-4035-0-1110-1000-3501-524-0000	$0.00	$1.00
BD- Cover negatives	01-4035-0-1110-1000-3601-524-0000	$0.00	$2.00
BD- Cover negatives	01-4035-0-1110-1000-5200-524-0000	$72.00	$0.00
BD- Cover negatives	01-4035-0-1110-1000-1140-523-0000	$0.00	$113.00
BD- Cover negatives	01-4035-0-1110-1000-3311-523-0000	$0.00	$7.00
BD- Cover negatives	01-4035-0-1110-1000-5200-523-0000	$120.00	$0.00
	BE 137226 Total	**$204.00**	**$204.00**
BE 137227	**Applied: 11/28/2017**	**Created: 11/28/2017**	
ST-PS-BOOKS	01-6500-0-5750-1110-4200-233-0000	$0.00	$59.00
ST-PS-BOOKS	01-6500-0-5750-1110-4300-233-0000	$59.00	$0.00
ST-AMB-Cov 220 DHOH Mileage	01-6500-0-5770-1190-5200-220-0000	$0.00	$2,500.00
ST-AMB-Cov 220 DHOH Mileage	01-6500-0-5770-1130-5800-220-0000	$2,500.00	$0.00
ST-AMB-Cov 200 Mileage	01-6500-0-5001-3120-5200-200-0000	$0.00	$1,250.00
ST-AMB-Cov 200 Mileage	01-6500-0-5750-3140-5200-200-0000	$0.00	$500.00
ST-AMB-Cov 200 Mileage	01-6500-0-5770-3140-5200-200-0000	$0.00	$250.00
ST-AMB-Cov 200 Mileage	01-6500-0-5770-3150-5200-200-0000	$0.00	$500.00
ST-AMB-Cov 200 Mileage	01-6500-0-5001-2110-5200-200-0000	$2,500.00	$0.00
	BE 137227 Total	**$5,059.00**	**$5,059.00**
BE 137256	**Applied: 11/28/2017**	**Created: 11/28/2017**	
GT-Aligining with 16-17 Actual	01-0000-0-1400-4200-5800-848-0000	$0.00	$5,000.00
GT-Aligining with 16-17 Actual	01-0000-0-0000-0000-9790-000-0000	$5,000.00	$0.00
	BE 137256 Total	**$5,000.00**	**$5,000.00**
BE 137266	**Applied: 11/28/2017**	**Created: 11/28/2017**	

Note	Account	Decrease	Increase
SS- GM BOOKS	01-6300-0-3200-1000-4200-536-0000	$0.00	$180.00
SS- GM BOOKS	01-6300-0-3200-1000-4300-536-0000	$180.00	$0.00
	BE 137266 Total	**$180.00**	**$180.00**
BE 137270	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-2230-024-0000	$0.00	$401.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3202-024-0000	$0.00	$63.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3312-024-0000	$0.00	$25.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3332-024-0000	$0.00	$6.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3502-024-0000	$0.00	$1.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3602-024-0000	$0.00	$7.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-2230-024-0000	$0.00	$29.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3312-024-0000	$0.00	$2.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3332-024-0000	$0.00	$1.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-2230-024-0000	$0.00	$74.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3312-024-0000	$0.00	$5.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3332-024-0000	$0.00	$2.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3602-024-0000	$0.00	$2.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-2230-024-0000	$0.00	$197.00

Note	Account	Decrease	Increase
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3312-024-0000	$0.00	$13.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V	01-0700-0-0000-2495-3332-024-0000	$0.00	$3.00
SS- COVER NEG	01-0700-0-0000-2495-2230-024-0000	$0.00	$4.00
SS- EWAS 13639 BARRIENTOS; 13641 MARTINEZ-GARZIEA; 13640 ESPINOZA-SALDANA; HERNANDEZ, MARIA V AND COV NEG 2230	01-0700-0-1110-1000-4300-024-0000	$835.00	$0.00
	BE 137270 Total	**$835.00**	**$835.00**
BE 137272	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- MV TO 4300 PER AH	01-9016-0-1110-1000-4400-032-0051	$1,339.00	$0.00
SS- MV TO 4300 PER AH	01-9016-0-1110-1000-4300-032-0051	$0.00	$1,339.00
	BE 137272 Total	**$1,339.00**	**$1,339.00**
BE 137273	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- GM BOOKS	01-6300-0-3300-1000-4100-537-0000	$0.00	$210.00
SS- GM BOOKS	01-6300-0-3300-1000-4300-537-0000	$210.00	$0.00
	BE 137273 Total	**$210.00**	**$210.00**
BE 137274	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWA 13492 PEREZ, K	01-9016-0-0000-2700-2430-032-0051	$0.00	$378.00
SS- EWA 13492 PEREZ, K	01-9016-0-0000-2700-3312-032-0051	$0.00	$24.00
SS- EWA 13492 PEREZ, K	01-9016-0-0000-2700-3332-032-0051	$0.00	$6.00
SS- EWA 13492 PEREZ, K	01-9016-0-0000-2700-3502-032-0051	$0.00	$1.00
SS- EWA 13492 PEREZ, K	01-9016-0-0000-2700-3602-032-0051	$0.00	$7.00
SS- EWA 13492 PEREZ, K	01-9016-0-1110-1000-4300-032-0051	$416.00	$0.00
	BE 137274 Total	**$416.00**	**$416.00**
BE 137276	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWA 13590 VILLARREAL J	01-6264-0-1110-1000-1130-520-0020	$0.00	$743.00
SS- EWA 13590 VILLARREAL J	01-6264-0-1110-1000-3101-520-0020	$0.00	$108.00
SS- EWA 13590 VILLARREAL J	01-6264-0-1110-1000-3331-520-0020	$0.00	$11.00
SS- EWA 13590 VILLARREAL J	01-6264-0-1110-1000-3501-520-0020	$0.00	$1.00
SS- EWA 13590 VILLARREAL J	01-6264-0-1110-1000-3601-520-0020	$0.00	$13.00
SS- EWA 13590 VILLARREAL J	01-6264-0-1110-1000-4399-520-0020	$876.00	$0.00
	BE 137276 Total	**$876.00**	**$876.00**
BE 137280	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-2130-421-0000	$0.00	$957.00
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-3202-421-0000	$0.00	$58.00
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-3312-421-0000	$0.00	$60.00
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-3332-421-0000	$0.00	$16.00
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-3502-421-0000	$0.00	$1.00
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-3602-421-0000	$0.00	$18.00

Note	Account	Decrease	Increase
SS- EWAS 13592 MARQUEZ; 13618 HUBERT; 13619 GONZALES, E	01-3010-0-1110-1000-4300-421-0000	$1,110.00	$0.00
	BE 137280 Total	**$1,110.00**	**$1,110.00**
BE 137281	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWAS 13629 BURR; 13630 MITCHELL; 13631 NOVELLI	01-6264-0-1110-1000-1130-520-0020	$0.00	$4,059.00
SS- EWAS 13629 BURR; 13630 MITCHELL; 13631 NOVELLI	01-6264-0-1110-1000-3101-520-0020	$0.00	$587.00
SS- EWAS 13629 BURR; 13630 MITCHELL; 13631 NOVELLI	01-6264-0-1110-1000-3331-520-0020	$0.00	$61.00
SS- EWAS 13629 BURR; 13630 MITCHELL; 13631 NOVELLI	01-6264-0-1110-1000-3501-520-0020	$0.00	$3.00
SS- EWAS 13629 BURR; 13630 MITCHELL; 13631 NOVELLI	01-6264-0-1110-1000-3601-520-0020	$0.00	$73.00
SS- EWAS 13629 BURR; 13630 MITCHELL; 13631 NOVELLI	01-6264-0-1110-1000-4399-520-0020	$4,783.00	$0.00
	BE 137281 Total	**$4,783.00**	**$4,783.00**
BE 137282	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWAS 13635 MURRAY; 13634 SCHULTA; 13633 SHIMASAKI; 13627 PETERSEN LINDBERG; 13628 BANK	01-6264-0-1110-1000-1130-530-0030	$0.00	$6,600.00
SS- EWAS 13635 MURRAY; 13634 SCHULTA; 13633 SHIMASAKI; 13627 PETERSEN LINDBERG; 13628 BANK	01-6264-0-1110-1000-3101-530-0030	$0.00	$955.00
SS- EWAS 13635 MURRAY; 13634 SCHULTA; 13633 SHIMASAKI; 13627 PETERSEN LINDBERG; 13628 BANK	01-6264-0-1110-1000-3331-530-0030	$0.00	$100.00
SS- EWAS 13635 MURRAY; 13634 SCHULTA; 13633 SHIMASAKI; 13627 PETERSEN LINDBERG; 13628 BANK	01-6264-0-1110-1000-3501-530-0030	$0.00	$5.00
SS- EWAS 13635 MURRAY; 13634 SCHULTA; 13633 SHIMASAKI; 13627 PETERSEN LINDBERG; 13628 BANK	01-6264-0-1110-1000-3601-530-0030	$0.00	$120.00
SS- EWAS 13635 MURRAY; 13634 SCHULTA; 13633 SHIMASAKI; 13627 PETERSEN LINDBERG; 13628 BANK	01-6264-0-1110-1000-4399-530-0030	$7,780.00	$0.00
	BE 137282 Total	**$7,780.00**	**$7,780.00**
BE 137297	**Applied: 11/28/2017**	**Created: 11/28/2017**	
SS- EWA 13638 NORDQUIST	01-0000-0-0000-8300-3312-823-0000	$0.00	$83.00
SS- EWA 13638 NORDQUIST	01-0000-0-0000-8300-3332-823-0000	$0.00	$20.00
SS- EWA 13638 NORDQUIST	01-0000-0-0000-8300-3502-823-0000	$0.00	$1.00
SS- EWA 13638 NORDQUIST	01-0000-0-0000-8300-3602-823-0000	$0.00	$24.00
SS- EWA 13638 NORDQUIST	01-0000-0-0000-8300-2930-823-0000	$128.00	$0.00
	BE 137297 Total	**$128.00**	**$128.00**
BE 137298	**Applied: 11/28/2017**	**Created: 11/28/2017**	
1st Interim - ST	01-0000-0-0000-3140-4300-035-0000	$0.00	$171.00
1st Interim - ST	01-0000-0-1110-1000-4300-035-0000	$171.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-1300-835-0000	$0.00	$4,560.00
1st Interim - ST	01-0000-0-0000-2700-3101-835-0000	$0.00	$658.00
1st Interim - ST	01-0000-0-0000-2700-3331-835-0000	$0.00	$66.00
1st Interim - ST	01-0000-0-0000-2700-3401-835-0000	$282.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3501-835-0000	$0.00	$2.00
1st Interim - ST	01-0000-0-0000-2700-3601-835-0000	$199.00	$0.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-0000-2700-2400-835-0000	$1,668.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-2430-835-0000	$693.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-2440-835-0000	$0.00	$184.00
1st Interim - ST	01-0000-0-0000-2700-3202-835-0000	$232.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3312-835-0000	$92.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3332-835-0000	$21.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3402-835-0000	$0.00	$34,302.00
1st Interim - ST	01-0000-0-0000-2700-3602-835-0000	$142.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-2200-835-0000	$0.00	$733.00
1st Interim - ST	01-0000-0-0000-3110-3202-835-0000	$0.00	$114.00
1st Interim - ST	01-0000-0-0000-3110-3312-835-0000	$0.00	$46.00
1st Interim - ST	01-0000-0-0000-3110-3332-835-0000	$0.00	$11.00
1st Interim - ST	01-0000-0-0000-3110-3402-835-0000	$0.00	$1,968.00
1st Interim - ST	01-0000-0-0000-3110-3602-835-0000	$6.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-2200-835-0000	$0.00	$437.00
1st Interim - ST	01-0000-0-0000-3140-3202-835-0000	$0.00	$67.00
1st Interim - ST	01-0000-0-0000-3140-3312-835-0000	$0.00	$27.00
1st Interim - ST	01-0000-0-0000-3140-3332-835-0000	$0.00	$6.00
1st Interim - ST	01-0000-0-0000-3140-3402-835-0000	$0.00	$364.00
1st Interim - ST	01-0000-0-0000-8200-2200-835-0000	$2,165.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3202-835-0000	$336.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3312-835-0000	$134.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3332-835-0000	$31.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3402-835-0000	$0.00	$14,184.00
1st Interim - ST	01-0000-0-0000-8200-3602-835-0000	$187.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-5913-835-0000	$0.00	$250.00
1st Interim - ST	01-0000-0-0000-8300-2200-835-0000	$0.00	$738.00
1st Interim - ST	01-0000-0-0000-8300-2240-835-0000	$0.00	$1,364.00
1st Interim - ST	01-0000-0-0000-8300-3202-835-0000	$0.00	$327.00
1st Interim - ST	01-0000-0-0000-8300-3312-835-0000	$0.00	$131.00
1st Interim - ST	01-0000-0-0000-8300-3332-835-0000	$0.00	$31.00
1st Interim - ST	01-0000-0-0000-8300-3402-835-0000	$3,024.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3502-835-0000	$0.00	$1.00
1st Interim - ST	01-0000-0-0000-8300-3602-835-0000	$21.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-3311-835-0000	$0.00	$64.00
1st Interim - ST	01-0000-0-0000-2420-2200-835-0805	$0.00	$870.00
1st Interim - ST	01-0000-0-0000-2420-3312-835-0805	$0.00	$54.00
1st Interim - ST	01-0000-0-0000-2420-3332-835-0805	$0.00	$13.00
1st Interim - ST	01-0000-0-0000-3110-1200-835-0805	$0.00	$12,165.00
1st Interim - ST	01-0000-0-0000-3110-3101-835-0805	$0.00	$2,739.00
1st Interim - ST	01-0000-0-0000-3110-3201-835-0805	$0.00	$2,901.00
1st Interim - ST	01-0000-0-0000-3110-3311-835-0805	$0.00	$184.00
1st Interim - ST	01-0000-0-0000-3110-3331-835-0805	$0.00	$176.00
1st Interim - ST	01-0000-0-0000-3110-3401-835-0805	$3,146.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3501-835-0805	$0.00	$5.00
1st Interim - ST	01-0000-0-0000-3110-3601-835-0805	$0.00	$44.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-0000-3110-2400-835-0805	$0.00	$1,281.00
1st Interim - ST	01-0000-0-0000-3110-3202-835-0805	$0.00	$199.00
1st Interim - ST	01-0000-0-0000-3110-3312-835-0805	$0.00	$80.00
1st Interim - ST	01-0000-0-0000-3110-3332-835-0805	$0.00	$19.00
1st Interim - ST	01-0000-0-0000-3110-3402-835-0805	$96.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3602-835-0805	$11.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-1200-835-0805	$1,507.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-1240-835-0805	$0.00	$338.00
1st Interim - ST	01-0000-0-1110-2420-3101-835-0805	$169.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-3331-835-0805	$18.00	$0.00
1st Interim - ST	01-0000-0-1110-2420-3501-835-0805	$0.00	$1.00
1st Interim - ST	01-0000-0-1110-2420-3601-835-0805	$87.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-4399-058-0805	$16,035.00	$0.00
1st Interim - ST	01-0000-0-1270-4100-2160-035-0807	$0.00	$514.00
1st Interim - ST	01-0000-0-1270-4100-3312-035-0807	$0.00	$32.00
1st Interim - ST	01-0000-0-1270-4100-3332-035-0807	$0.00	$6.00
1st Interim - ST	01-0000-0-1270-4100-3502-035-0807	$0.00	$1.00
1st Interim - ST	01-0000-0-1270-4100-3602-035-0807	$0.00	$9.00
1st Interim - ST	01-0000-0-1270-4100-4300-035-0807	$562.00	$0.00
1st Interim - ST	01-0000-0-1400-4200-1100-835-0807	$0.00	$447.00
1st Interim - ST	01-0000-0-1400-4200-1160-835-0807	$172.00	$0.00
1st Interim - ST	01-0000-0-1400-4200-3101-835-0807	$25.00	$0.00
1st Interim - ST	01-0000-0-1400-4200-3331-835-0807	$2.00	$0.00
1st Interim - ST	01-0000-0-1400-4200-3401-835-0807	$0.00	$1,511.00
1st Interim - ST	01-0000-0-1400-4200-3601-835-0807	$80.00	$0.00
1st Interim - ST	01-0000-0-6000-1000-3601-835-0807	$167.00	$0.00
Imported from XLS	01-0000-0-1110-1000-4399-058-0807	$1,512.00	$0.00
1st Interim - ST	01-0000-0-0000-0000-9790-000-0000	$51,402.00	$0.00
	BE 137298 Total	**$84,395.00**	**$84,395.00**
BE 137300	**Applied: 11/28/2017**	**Created: 11/28/2017**	
1st Interim - ST	01-1400-0-1110-1000-1100-835-0000	$0.00	$422,921.00
1st Interim - ST	01-1400-0-1110-1000-1140-835-0000	$0.00	$3,614.00
1st Interim - ST	01-1400-0-1110-1000-3101-835-0000	$0.00	$61,107.00
1st Interim - ST	01-1400-0-1110-1000-3311-835-0000	$0.00	$42.00
1st Interim - ST	01-1400-0-1110-1000-3331-835-0000	$0.00	$6,141.00
1st Interim - ST	01-1400-0-1110-1000-3401-835-0000	$0.00	$70,500.00
1st Interim - ST	01-1400-0-1110-1000-3501-835-0000	$0.00	$212.00
1st Interim - ST	01-1400-0-1110-1000-3601-835-0000	$0.00	$6,932.00
1st Interim - ST	01-0000-0-1110-1000-1100-835-0000	$363,856.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-1140-835-0000	$17,153.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-3101-835-0000	$48,579.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-3331-835-0000	$5,273.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-3401-835-0000	$61,975.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-3501-835-0000	$181.00	$0.00
1st Interim - ST	01-0000-0-1110-1000-3601-835-0000	$8,211.00	$0.00
1st Interim - ST	01-1400-0-0000-0000-9790-000-0000	$571,469.00	$0.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-0000-0000-9790-000-0000	$0.00	$505,228.00
	BE 137300 Total	**$1,076,697.00**	**$1,076,697.00**
BE 137356	**Applied: 11/28/2017**	**Created: 11/28/2017**	
1st Interim - ST	01-0000-0-3200-1000-1100-836-0000	$1,603.00	$0.00
1st Interim - ST	01-0000-0-3200-1000-1140-836-0000	$0.00	$4.00
1st Interim - ST	01-0000-0-3200-1000-3101-836-0000	$231.00	$0.00
1st Interim - ST	01-0000-0-3200-1000-3311-836-0000	$0.00	$21.00
1st Interim - ST	01-0000-0-3200-1000-3331-836-0000	$23.00	$0.00
1st Interim - ST	01-0000-0-3200-1000-3401-836-0000	$0.00	$440.00
1st Interim - ST	01-0000-0-3200-1000-3601-836-0000	$30.00	$0.00
1st Interim - ST	01-0000-0-3300-1000-1100-837-0000	$0.00	$7,990.00
1st Interim - ST	01-0000-0-3300-1000-1140-837-0000	$0.00	$176.00
1st Interim - ST	01-0000-0-3300-1000-3101-837-0000	$0.00	$1,165.00
1st Interim - ST	01-0000-0-3300-1000-3331-837-0000	$0.00	$118.00
1st Interim - ST	01-0000-0-3300-1000-3401-837-0000	$0.00	$1,191.00
1st Interim - ST	01-0000-0-3300-1000-3501-837-0000	$0.00	$4.00
1st Interim - ST	01-0000-0-3300-1000-3601-837-0000	$0.00	$149.00
1st Interim - ST	01-0000-0-3300-1000-1100-839-0000	$0.00	$22,082.00
1st Interim - ST	01-0000-0-3300-1000-1140-839-0000	$0.00	$447.00
1st Interim - ST	01-0000-0-3300-1000-3101-839-0000	$6,520.00	$0.00
1st Interim - ST	01-0000-0-3300-1000-3201-839-0000	$0.00	$10,481.00
1st Interim - ST	01-0000-0-3300-1000-3311-839-0000	$0.00	$4,184.00
1st Interim - ST	01-0000-0-3300-1000-3331-839-0000	$0.00	$327.00
1st Interim - ST	01-0000-0-3300-1000-3401-839-0000	$0.00	$1,408.00
1st Interim - ST	01-0000-0-3300-1000-3501-839-0000	$0.00	$12.00
1st Interim - ST	01-0000-0-3300-1000-3601-839-0000	$0.00	$411.00
1st Interim - ST	01-0000-0-0000-2700-1300-838-0000	$26.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3101-838-0000	$4.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3401-838-0000	$1,324.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-2400-838-0000	$2,017.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3202-838-0000	$314.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3312-838-0000	$126.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3332-838-0000	$29.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-3402-838-0000	$0.00	$27,439.00
1st Interim - ST	01-0000-0-0000-2700-3602-838-0000	$37.00	$0.00
1st Interim - ST	01-0000-0-0000-2700-4300-838-0000	$0.00	$500.00
1st Interim - ST	01-0000-0-0000-3110-2400-838-0000	$689.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3202-838-0000	$107.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3312-838-0000	$43.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3332-838-0000	$10.00	$0.00
1st Interim - ST	01-0000-0-0000-3110-3402-838-0000	$0.00	$23,231.00
1st Interim - ST	01-0000-0-0000-3110-3602-838-0000	$13.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-2200-838-0000	$237.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3202-838-0000	$37.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3312-838-0000	$15.00	$0.00
1st Interim - ST	01-0000-0-0000-3140-3332-838-0000	$4.00	$0.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-0000-3140-3402-838-0000	$0.00	$1,145.00
1st Interim - ST	01-0000-0-0000-3140-3602-838-0000	$4.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-2200-838-0000	$4,207.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3202-838-0000	$653.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3312-838-0000	$261.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3332-838-0000	$61.00	$0.00
1st Interim - ST	01-0000-0-0000-8200-3402-838-0000	$0.00	$2,138.00
1st Interim - ST	01-0000-0-0000-8200-3602-838-0000	$77.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-2200-838-0000	$523.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3202-838-0000	$81.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3312-838-0000	$32.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3332-838-0000	$7.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3402-838-0000	$68.00	$0.00
1st Interim - ST	01-0000-0-0000-8300-3602-838-0000	$10.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-2200-838-0000	$47,693.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-3202-838-0000	$7,407.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-3312-838-0000	$2,957.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-3332-838-0000	$692.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-3402-838-0000	$23,955.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-3502-838-0000	$24.00	$0.00
1st Interim - ST	01-0000-0-3100-2495-3602-838-0000	$870.00	$0.00
1st Interim - ST	01-0000-0-3100-3110-1200-838-0000	$0.00	$438.00
1st Interim - ST	01-0000-0-3100-3110-3101-838-0000	$0.00	$63.00
1st Interim - ST	01-0000-0-3100-3110-3331-838-0000	$0.00	$6.00
1st Interim - ST	01-0000-0-3100-3110-3401-838-0000	$0.00	$473.00
1st Interim - ST	01-0000-0-3100-3110-3601-838-0000	$0.00	$8.00
1st Interim - ST	01-0000-0-3100-2420-1200-838-0804	$0.00	$298.00
1st Interim - ST	01-0000-0-3100-2420-3101-838-0804	$0.00	$43.00
1st Interim - ST	01-0000-0-3100-2420-3331-838-0804	$0.00	$4.00
1st Interim - ST	01-0000-0-3100-2420-3401-838-0804	$0.00	$474.00
1st Interim - ST	01-0000-0-3100-2420-3601-838-0804	$0.00	$5.00
1st Interim - ST	01-0000-0-1110-1000-4399-058-0804	$824.00	$0.00
1st Interim - ST	01-0000-0-3100-2420-1200-838-0805	$0.00	$298.00
1st Interim - ST	01-0000-0-3100-2420-3101-838-0805	$0.00	$43.00
1st Interim - ST	01-0000-0-3100-2420-3331-838-0805	$0.00	$4.00
1st Interim - ST	01-0000-0-3100-2420-3401-838-0805	$0.00	$474.00
1st Interim - ST	01-0000-0-3100-2420-3601-838-0805	$0.00	$5.00
1st Interim - ST	01-0000-0-3100-3110-1200-838-0805	$0.00	$1,021.00
1st Interim - ST	01-0000-0-3100-3110-3101-838-0805	$0.00	$147.00
1st Interim - ST	01-0000-0-3100-3110-3331-838-0805	$0.00	$14.00
1st Interim - ST	01-0000-0-3100-3110-3401-838-0805	$0.00	$2,036.00
1st Interim - ST	01-0000-0-3100-3110-3501-838-0805	$0.00	$1.00
1st Interim - ST	01-0000-0-3100-3110-3601-838-0805	$0.00	$19.00
1st Interim - ST	01-0000-0-1110-1000-4399-058-0805	$4,062.00	$0.00
1st Interim - ST	01-0000-0-3300-2420-2200-839-0806	$0.00	$320.00
1st Interim - ST	01-0000-0-3300-2420-3202-839-0806	$0.00	$50.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0000-0-3300-2420-3312-839-0806	$0.00	$20.00
1st Interim - ST	01-0000-0-3300-2420-3332-839-0806	$0.00	$5.00
1st Interim - ST	01-0000-0-3300-2420-3402-839-0806	$0.00	$1,002.00
1st Interim - ST	01-0000-0-3300-2420-3602-839-0806	$0.00	$5.00
1st Interim - ST	01-0000-0-1110-1000-4399-058-0806	$1,402.00	$0.00
1st Interim - ST	01-0000-0-3100-1000-1100-825-0000	$35,967.00	$0.00
1st Interim - ST	01-0000-0-3100-1000-1140-825-0000	$598.00	$0.00
1st Interim - ST	01-0000-0-3100-1000-3101-825-0000	$5,233.00	$0.00
1st Interim - ST	01-0000-0-3100-1000-3331-825-0000	$531.00	$0.00
1st Interim - ST	01-0000-0-3100-1000-3401-825-0000	$0.00	$9,458.00
1st Interim - ST	01-0000-0-3100-1000-3501-825-0000	$18.00	$0.00
1st Interim - ST	01-0000-0-3100-1000-3601-825-0000	$668.00	$0.00
1st Interim - ST	01-0000-0-0000-0000-9790-000-0000	$0.00	$30,527.00
	BE 137356 Total	**$152,324.00**	**$152,324.00**
BE 137372	**Applied: 11/29/2017**	**Created: 11/29/2017**	
BD-EWA#13645 -Darry Lammerding	01-3010-0-1110-1000-1130-431-0000	$0.00	$660.00
BD-EWA#13645 -Darry Lammerding	01-3010-0-1110-1000-3101-431-0000	$0.00	$96.00
BD-EWA#13645 -Darry Lammerding	01-3010-0-1110-1000-3331-431-0000	$0.00	$10.00
BD-EWA#13645 -Darry Lammerding	01-3010-0-1110-1000-3501-431-0000	$0.00	$1.00
BD-EWA#13645 -Darry Lammerding	01-3010-0-1110-1000-3601-431-0000	$0.00	$12.00
BD-EWA#13645 -Darry Lammerding	01-3010-0-1110-1000-4300-431-0000	$779.00	$0.00
	BE 137372 Total	**$779.00**	**$779.00**
BE 137373	**Applied: 11/29/2017**	**Created: 11/29/2017**	
BD-EWA#13665-Jeffrey Singson	01-3010-0-1110-1000-1160-431-0044	$0.00	$2,000.00
BD-EWA#13665-Jeffrey Singson	01-3010-0-1110-1000-3101-431-0044	$0.00	$289.00
BD-EWA#13665-Jeffrey Singson	01-3010-0-1110-1000-3331-431-0044	$0.00	$29.00
BD-EWA#13665-Jeffrey Singson	01-3010-0-1110-1000-3501-431-0044	$0.00	$1.00
BD-EWA#13665-Jeffrey Singson	01-3010-0-1110-1000-3601-431-0044	$0.00	$35.00
BD-EWA#13665-Jeffrey Singson	01-3010-0-1110-1000-4300-431-0044	$2,354.00	$0.00
	BE 137373 Total	**$2,354.00**	**$2,354.00**
BE 137379	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- GM BOOKS	01-6300-0-3200-1000-4200-536-0000	$0.00	$180.00
SS- GM BOOKS	01-6300-0-3200-1000-4300-536-0000	$180.00	$0.00
	BE 137379 Total	**$180.00**	**$180.00**
BE 137380	**Applied: 11/29/2017**	**Created: 11/29/2017**	
DUPLICATED ENTRY	01-6300-0-3200-1000-4200-536-0000	$180.00	$0.00
DUPLICATED ENTRY	01-6300-0-3200-1000-4300-536-0000	$0.00	$180.00
	BE 137380 Total	**$180.00**	**$180.00**
BE 137381	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- JKB MAR MI NOV	01-0000-0-1110-3160-5800-520-0000	$59.00	$0.00
SS- JKB MAR MI NOV	01-0000-0-1110-3160-5200-520-0000	$0.00	$59.00
	BE 137381 Total	**$59.00**	**$59.00**
BE 137384	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- BW EXTRA PATROL AT HH	01-8150-0-0000-8110-5800-049-0000	$4,000.00	$0.00
SS- BW EXTRA PATROL AT HH	01-8150-0-0000-8300-5800-049-0000	$0.00	$4,000.00
	BE 137384 Total	**$4,000.00**	**$4,000.00**

Note	Account	Decrease	Increase
BE 137385	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- GM DIPLOMA COVERS	01-0000-0-0000-2700-5800-838-0014	$0.00	$300.00
SS- GM DIPLOMA COVERS	01-0000-0-0000-2700-4300-838-0014	$300.00	$0.00
	BE 137385 Total	**$300.00**	**$300.00**
BE 137386	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- GM RETURN TO SUPP	01-9010-0-3100-1000-4300-038-0061	$0.00	$924.00
SS- GM RETURN TO SUPP	01-9010-0-3100-3600-6400-038-0061	$924.00	$0.00
	BE 137386 Total	**$924.00**	**$924.00**
BE 137389	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- EWA 13648 ROBLES TRUJILLO, CHILDCARE	01-0700-0-0000-2495-2930-031-0000	$0.00	$214.00
SS- EWA 13648 ROBLES TRUJILLO, CHILDCARE	01-0700-0-0000-2495-3312-031-0000	$0.00	$14.00
SS- EWA 13648 ROBLES TRUJILLO, CHILDCARE	01-0700-0-0000-2495-3332-031-0000	$0.00	$4.00
SS- EWA 13648 ROBLES TRUJILLO, CHILDCARE	01-0700-0-0000-2495-3502-031-0000	$0.00	$1.00
SS- EWA 13648 ROBLES TRUJILLO, CHILDCARE	01-0700-0-0000-2495-3602-031-0000	$0.00	$4.00
SS- EWA 13648 ROBLES TRUJILLO, CHILDCARE	01-0700-0-1110-1000-4300-031-0000	$237.00	$0.00
	BE 137389 Total	**$237.00**	**$237.00**
BE 137436	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- EWA 13475 KALE	01-9016-0-1450-1000-2130-032-3263	$0.00	$1,976.00
SS- EWA 13475 KALE	01-9016-0-1450-1000-3312-032-3263	$0.00	$123.00
SS- EWA 13475 KALE	01-9016-0-1450-1000-3332-032-3263	$0.00	$29.00
SS- EWA 13475 KALE	01-9016-0-1450-1000-3502-032-3263	$0.00	$1.00
SS- EWA 13475 KALE	01-9016-0-1450-1000-3602-032-3263	$0.00	$35.00
SS- EWA 13475 KALE	01-9016-0-1110-1000-4300-032-3263	$2,164.00	$0.00
	BE 137436 Total	**$2,164.00**	**$2,164.00**
BE 137440	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- GM BOOKS	01-6300-0-3200-1000-4200-536-0000	$0.00	$145.00
SS- GM BOOKS	01-6300-0-3200-1000-4300-536-0000	$145.00	$0.00
	BE 137440 Total	**$145.00**	**$145.00**
BE 137489	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- PS ENVELOPES	01-0000-0-0000-2700-4300-033-0000	$0.00	$9.00
SS- PS ENVELOPES	01-0000-0-1110-1000-4300-033-0000	$9.00	$0.00
	BE 137489 Total	**$9.00**	**$9.00**
BE 137490	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- EWA 13453 FOWLER; 13452 FOWLER	01-9016-0-1140-1000-2130-021-0052	$0.00	$855.00
SS- EWA 13453 FOWLER; 13452 FOWLER	01-9016-0-1140-1000-3312-021-0052	$0.00	$54.00
SS- EWA 13453 FOWLER; 13452 FOWLER	01-9016-0-1140-1000-3332-021-0052	$0.00	$14.00
SS- EWA 13453 FOWLER; 13452 FOWLER	01-9016-0-1140-1000-3502-021-0052	$0.00	$1.00
SS- EWA 13453 FOWLER; 13452 FOWLER	01-9016-0-1140-1000-3602-021-0052	$0.00	$16.00
SS- EWA 13453 FOWLER; 13452 FOWLER	01-9016-0-1110-1000-4300-021-0052	$940.00	$0.00

Note	Account	Decrease	Increase
	BE 137490 Total	**$940.00**	**$940.00**
BE 137491	**Applied: 11/29/2017**	**Created: 11/29/2017**	
SS- PS BOOKS	01-6500-0-5750-1110-4200-233-0000	$0.00	$57.00
SS- PS BOOKS	01-6500-0-5750-1110-4300-233-0000	$57.00	$0.00
	BE 137491 Total	**$57.00**	**$57.00**
BE 137496	**Applied: 11/29/2017**	**Created: 11/29/2017**	
ST-BIO TECH SUPPLY KITS	01-0000-0-6000-1000-4300-433-0807	$0.00	$2,275.00
ST-BIO TECH SUPPLY KITS	01-0000-0-1110-1000-4399-058-0807	$2,275.00	$0.00
	BE 137496 Total	**$2,275.00**	**$2,275.00**
BE 137499	**Applied: 11/29/2017**	**Created: 11/29/2017**	
ST-BIO TECH SUPPLY KITS	01-0000-0-1110-1000-4399-058-0807	$5.00	$0.00
ST-BIO TECH SUPPLY KITS	01-0000-0-6000-1000-4300-433-0807	$0.00	$5.00
	BE 137499 Total	**$5.00**	**$5.00**
BE 137526	**Applied: 11/30/2017**	**Created: 11/30/2017**	
1st Interim - ST	01-0700-0-1110-1000-4399-420-0000	$8,917.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-1900-820-0000	$0.00	$47,810.00
1st Interim - ST	01-0700-0-0000-2140-3101-820-0000	$0.00	$6,899.00
1st Interim - ST	01-0700-0-0000-2140-3331-820-0000	$0.00	$693.00
1st Interim - ST	01-0700-0-0000-2140-3401-820-0000	$0.00	$5,210.00
1st Interim - ST	01-0700-0-0000-2140-3501-820-0000	$0.00	$24.00
1st Interim - ST	01-0700-0-0000-2140-3601-820-0000	$0.00	$836.00
1st Interim - ST	01-0700-0-0000-2110-3402-420-0000	$42.00	$0.00
1st Interim - ST	01-0700-0-0000-2110-3502-420-0000	$2.00	$0.00
1st Interim - ST	01-0700-0-0000-2490-3401-420-0047	$0.00	$48.00
1st Interim - ST	01-0700-0-1115-8200-2230-405-0000	$0.00	$85.00
1st Interim - ST	01-0700-0-1115-8200-3202-405-0000	$0.00	$13.00
1st Interim - ST	01-0700-0-1115-8200-3312-405-0000	$0.00	$5.00
1st Interim - ST	01-0700-0-1115-8200-3332-405-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1115-8200-3602-405-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-0000-2140-1900-520-0000	$47,810.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3101-520-0000	$6,899.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3331-520-0000	$693.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3401-520-0000	$6,060.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3501-520-0000	$24.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3601-520-0000	$930.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3402-821-0000	$0.00	$13,644.00
1st Interim - ST	01-0700-0-1110-1000-1140-821-0000	$0.00	$113.00
1st Interim - ST	01-0700-0-1110-1000-3101-821-0000	$0.00	$17.00
1st Interim - ST	01-0700-0-1110-1000-3331-821-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3401-821-0000	$0.00	$566.00
1st Interim - ST	01-0700-0-1110-1000-3501-821-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-821-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3602-821-0000	$18.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-621-0000	$0.00	$107.00
1st Interim - ST	01-0700-0-0000-3110-3601-621-0000	$26.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-021-0000	$0.00	$113.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0700-0-1110-1000-3101-021-0000	$0.00	$17.00
1st Interim - ST	01-0700-0-1110-1000-3331-021-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3501-021-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-021-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-2100-021-0000	$1,658.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3202-021-0000	$376.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3312-021-0000	$104.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3332-021-0000	$24.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3402-021-0000	$0.00	$62.00
1st Interim - ST	01-0700-0-1110-1000-3502-021-0000	$2.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3602-021-0000	$58.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-4300-021-0000	$0.00	$2,025.00
1st Interim - ST	01-0700-0-0000-2495-3402-823-0000	$0.00	$227.00
1st Interim - ST	01-0700-0-0000-2495-3602-823-0000	$20.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-823-0000	$0.00	$113.00
1st Interim - ST	01-0700-0-1110-1000-3101-823-0000	$0.00	$17.00
1st Interim - ST	01-0700-0-1110-1000-3331-823-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3401-823-0000	$0.00	$338.00
1st Interim - ST	01-0700-0-1110-1000-3501-823-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-823-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3602-823-0000	$19.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-623-0000	$0.00	$36.00
1st Interim - ST	01-0700-0-0000-3110-3601-623-0000	$30.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3602-023-0000	$5.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-4300-023-0000	$0.00	$5.00
1st Interim - ST	01-0700-0-0000-2495-3402-824-0000	$1,210.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3602-824-0000	$24.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3401-824-0000	$0.00	$78.00
1st Interim - ST	01-0700-0-1110-1000-3601-824-0000	$66.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-2130-824-0000	$0.00	$249.00
1st Interim - ST	01-0700-0-1110-1000-3202-824-0000	$0.00	$39.00
1st Interim - ST	01-0700-0-1110-1000-3312-824-0000	$0.00	$16.00
1st Interim - ST	01-0700-0-1110-1000-3332-824-0000	$0.00	$4.00
1st Interim - ST	01-0700-0-1110-1000-3502-824-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3602-824-0000	$14.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-624-0000	$0.00	$38.00
1st Interim - ST	01-0700-0-0000-3110-3601-624-0000	$25.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3202-024-0000	$3,634.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3311-024-0000	$0.00	$7.00
1st Interim - ST	01-0700-0-1110-1000-4300-024-0000	$0.00	$3,627.00
1st Interim - ST	01-0700-0-0000-2140-3401-827-0000	$839.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3601-827-0000	$61.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3602-827-0000	$17.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-627-0000	$2,629.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3601-627-0000	$24.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-2100-027-0000	$0.00	$10,304.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0700-0-1110-1000-3312-027-0000	$0.00	$638.00
1st Interim - ST	01-0700-0-1110-1000-3332-027-0000	$0.00	$149.00
1st Interim - ST	01-0700-0-1110-1000-3502-027-0000	$0.00	$3.00
1st Interim - ST	01-0700-0-1110-1000-3602-027-0000	$0.00	$181.00
1st Interim - ST	01-0700-0-3100-1000-2100-825-0000	$12,007.00	$0.00
1st Interim - ST	01-0700-0-3100-1000-3312-825-0000	$744.00	$0.00
1st Interim - ST	01-0700-0-3100-1000-3332-825-0000	$174.00	$0.00
1st Interim - ST	01-0700-0-3100-1000-3502-825-0000	$6.00	$0.00
1st Interim - ST	01-0700-0-3100-1000-3602-825-0000	$219.00	$0.00
1st Interim - ST	01-0700-0-3100-2495-3602-825-0000	$11.00	$0.00
1st Interim - ST	01-0700-0-3100-3110-3401-825-0000	$0.00	$1,060.00
1st Interim - ST	01-0700-0-3100-3110-3601-825-0000	$14.00	$0.00
	BE 137526 Total	**$95,435.00**	**$95,435.00**
BE 137527	**Applied: 11/30/2017**	**Created: 11/30/2017**	
ST-COVER LIBRARY CONF SANTA CLARA COE	01-0700-0-1110-2420-5200-032-0000	$0.00	$80.00
ST-COVER LIBRARY CONF SANTA CLARA COE	01-0700-0-1110-1000-4300-032-0000	$80.00	$0.00
	BE 137527 Total	**$80.00**	**$80.00**
BE 137528	**Applied: 11/30/2017**	**Created: 11/30/2017**	
ST-JB-BOOKS FOR CODING CLASS	01-6387-0-6000-1000-4400-435-0000	$65.00	$0.00
ST-JB-BOOKS FOR CODING CLASS	01-6387-0-6000-1000-4200-435-0000	$0.00	$65.00
	BE 137528 Total	**$65.00**	**$65.00**
BE 137595	**Applied: 11/30/2017**	**Created: 11/30/2017**	
1st Interim - ST	01-0700-0-1110-1000-4399-430-0000	$0.00	$10,414.00
1st Interim - ST	01-0700-0-0000-2140-1900-830-0000	$0.00	$47,810.00
1st Interim - ST	01-0700-0-0000-2140-3101-830-0000	$0.00	$6,899.00
1st Interim - ST	01-0700-0-0000-2140-3331-830-0000	$0.00	$693.00
1st Interim - ST	01-0700-0-0000-2140-3401-830-0000	$0.00	$5,210.00
1st Interim - ST	01-0700-0-0000-2140-3501-830-0000	$0.00	$24.00
1st Interim - ST	01-0700-0-0000-2140-3601-830-0000	$0.00	$836.00
1st Interim - ST	01-0700-0-0000-2110-2400-430-0000	$1,695.00	$0.00
1st Interim - ST	01-0700-0-0000-2110-3202-430-0000	$0.00	$154.00
1st Interim - ST	01-0700-0-0000-2110-3312-430-0000	$105.00	$0.00
1st Interim - ST	01-0700-0-0000-2110-3332-430-0000	$24.00	$0.00
1st Interim - ST	01-0700-0-0000-2110-3402-430-0000	$897.00	$0.00
1st Interim - ST	01-0700-0-0000-2110-3502-430-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-0000-2110-3602-430-0000	$9.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-1900-530-0000	$47,810.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3101-530-0000	$6,899.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3331-530-0000	$693.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3401-530-0000	$10,096.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3501-530-0000	$24.00	$0.00
1st Interim - ST	01-0700-0-0000-2140-3601-530-0000	$930.00	$0.00
1st Interim - ST	01-0700-0-1110-2140-1900-530-0000	$0.00	$1,054.00
1st Interim - ST	01-0700-0-1110-2140-3101-530-0000	$0.00	$152.00
1st Interim - ST	01-0700-0-1110-2140-3331-530-0000	$0.00	$15.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0700-0-1110-2140-3401-530-0000	$47.00	$0.00
1st Interim - ST	01-0700-0-1110-2140-3501-530-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-2140-3601-530-0000	$47.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-630-0000	$0.00	$900.00
1st Interim - ST	01-0700-0-0000-3110-3601-630-0000	$114.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-831-0000	$0.00	$38.00
1st Interim - ST	01-0700-0-1110-1000-3311-831-0000	$0.00	$3.00
1st Interim - ST	01-0700-0-1110-1000-3401-831-0000	$4,096.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3601-831-0000	$99.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3402-831-0000	$13.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3602-831-0000	$13.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3602-031-0000	$19.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-031-0000	$0.00	$45.00
1st Interim - ST	01-0700-0-1110-1000-3401-031-0000	$51.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3501-031-0000	$3.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3601-031-0000	$26.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-4300-031-0000	$0.00	$54.00
1st Interim - ST	01-0700-0-0000-2495-3402-832-0000	$5,120.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3602-832-0000	$28.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-832-0000	$0.00	$162.00
1st Interim - ST	01-0700-0-0000-3110-3601-832-0000	$22.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3401-832-0000	$0.00	$211.00
1st Interim - ST	01-0700-0-1110-1000-3601-832-0000	$102.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-3602-832-0000	$11.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1130-032-0000	$0.00	$1,980.00
1st Interim - ST	01-0700-0-1110-1000-1140-032-0000	$0.00	$1,124.00
1st Interim - ST	01-0700-0-1110-1000-3101-032-0000	$0.00	$351.00
1st Interim - ST	01-0700-0-1110-1000-3311-032-0000	$0.00	$28.00
1st Interim - ST	01-0700-0-1110-1000-3331-032-0000	$0.00	$46.00
1st Interim - ST	01-0700-0-1110-1000-3501-032-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3601-032-0000	$0.00	$55.00
1st Interim - ST	01-0700-0-1110-1000-4300-032-0000	$3,586.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3402-833-0000	$22.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3602-833-0000	$12.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-833-0000	$0.00	$87.00
1st Interim - ST	01-0700-0-1110-1000-3101-833-0000	$0.00	$13.00
1st Interim - ST	01-0700-0-1110-1000-3311-833-0000	$0.00	$4.00
1st Interim - ST	01-0700-0-1110-1000-3331-833-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3401-833-0000	$0.00	$19.00
1st Interim - ST	01-0700-0-1110-1000-3501-833-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-833-0000	$81.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3402-033-0000	$22.00	$0.00
1st Interim - ST	01-0700-0-0000-2495-3602-033-0000	$12.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-033-0000	$0.00	$317.00
1st Interim - ST	01-0700-0-1110-1000-3101-033-0000	$0.00	$46.00
1st Interim - ST	01-0700-0-1110-1000-3331-033-0000	$0.00	$5.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0700-0-1110-1000-3401-033-0000	$0.00	$114.00
1st Interim - ST	01-0700-0-1110-1000-3501-033-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-033-0000	$48.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-4300-033-0000	$401.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3401-834-0000	$312.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3601-834-0000	$9.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-834-0000	$0.00	$787.00
1st Interim - ST	01-0700-0-1110-1000-3101-834-0000	$0.00	$46.00
1st Interim - ST	01-0700-0-1110-1000-3331-834-0000	$0.00	$6.00
1st Interim - ST	01-0700-0-1110-1000-3401-834-0000	$0.00	$339.00
1st Interim - ST	01-0700-0-1110-1000-3501-834-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-834-0000	$78.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-034-0000	$0.00	$107.00
1st Interim - ST	01-0700-0-1110-1000-3101-034-0000	$0.00	$17.00
1st Interim - ST	01-0700-0-1110-1000-3311-034-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3331-034-0000	$0.00	$2.00
1st Interim - ST	01-0700-0-1110-1000-3401-034-0000	$0.00	$320.00
1st Interim - ST	01-0700-0-1110-1000-3501-034-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-034-0000	$29.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-4300-034-0000	$420.00	$0.00
1st Interim - ST	01-0700-0-0000-3110-3601-835-0000	$13.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-835-0000	$0.00	$90.00
1st Interim - ST	01-0700-0-1110-1000-3311-835-0000	$0.00	$46.00
1st Interim - ST	01-0700-0-0000-3110-3601-035-0000	$20.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-1140-035-0000	$0.00	$225.00
1st Interim - ST	01-0700-0-1110-1000-3101-035-0000	$0.00	$17.00
1st Interim - ST	01-0700-0-1110-1000-3331-035-0000	$0.00	$4.00
1st Interim - ST	01-0700-0-1110-1000-3501-035-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-1110-1000-3601-035-0000	$0.00	$4.00
1st Interim - ST	01-0700-0-1110-1000-4300-035-0000	$231.00	$0.00
1st Interim - ST	01-0700-0-3200-2140-1940-836-0000	$0.00	$45.00
1st Interim - ST	01-0700-0-3200-2140-3101-836-0000	$0.00	$7.00
1st Interim - ST	01-0700-0-3200-2140-3311-836-0000	$0.00	$3.00
1st Interim - ST	01-0700-0-3200-2140-3331-836-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-3200-2140-3401-836-0000	$0.00	$30.00
1st Interim - ST	01-0700-0-3200-2140-3501-836-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-3200-2140-3601-836-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-3200-1000-1140-036-0000	$0.00	$14.00
1st Interim - ST	01-0700-0-3200-1000-3331-036-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-3200-1000-3501-036-0000	$0.00	$1.00
1st Interim - ST	01-0700-0-3200-1000-3601-036-0000	$4.00	$0.00
1st Interim - ST	01-0700-0-3300-1000-3401-837-0000	$0.00	$249.00
1st Interim - ST	01-0700-0-3300-1000-3601-837-0000	$41.00	$0.00
1st Interim - ST	01-0700-0-3100-2495-3402-838-0000	$0.00	$3,121.00
1st Interim - ST	01-0700-0-3100-2495-3602-838-0000	$27.00	$0.00
	BE 137595 Total	**$84,361.00**	**$84,361.00**

Note	Account	Decrease	Increase
BE 137606	**Applied: 11/30/2017**	**Created: 11/30/2017**	
1st Interim - ST	01-0000-0-6000-1000-4300-430-0807	$0.00	$73.00
1st Interim - ST	01-0000-0-0000-3110-3601-830-0807	$73.00	$0.00
	BE 137606 Total	**$73.00**	**$73.00**
BE 137614	**Applied: 11/30/2017**	**Created: 11/30/2017**	
1st Interim - ST	01-0000-0-0000-3110-3601-830-0807	$0.00	$73.00
1st Interim - ST	01-0000-0-6000-3110-3601-830-0807	$73.00	$0.00
	BE 137614 Total	**$73.00**	**$73.00**
BE 137664	**Applied: 11/30/2017**	**Created: 11/30/2017**	
GT-Cont Alignment to Exp.	01-6500-0-5001-0000-8980-000-0000	$0.00	$1,454,544.01
GT-Cont Alignment to Exp.	01-6500-0-5001-0000-8980-220-0000	$561,734.00	$0.00
GT-Alignment to EXP.	01-6500-0-5001-0000-8980-230-0000	$1,034,766.00	$0.00
GT-Cont Alignment to Exp.	01-6500-0-0000-0000-9790-000-0000	$141,955.99	$0.00
	BE 137664 Total	**$1,738,455.99**	**$1,454,544.01**
BE 137665	**Applied: 11/30/2017**	**Created: 11/30/2017**	
GT-1st Int Cont Adj	01-0000-0-0000-0000-8980-000-0000	$0.00	$570,411.47
GT-1st Int Cont Adj	01-0000-0-0000-0000-9790-000-0000	$0.00	$570,411.47
	BE 137665 Total	**$0.00**	**$1,140,822.94**
Grand Total :		**$5,117,504.47**	**$6,158,785.23**

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Out-of-State Field Trip – Creating Change Conference

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the out-of-state field trip request for one-four students and one teacher chaperon to attend the Creating Change conference in Washington D.C. on Wednesday January 24 through Sunday, January 28, 2018.

BACKGROUND:
The District partners with the Queer Youth Task Force (QYTF) of Santa Cruz County to ensure safe school environments for our LGBTQ youth. The QYTF is offering an opportunity for our students to attend the Creating Change Conference, the preeminent conference on LGBTQ issues in the nation. Students were selected to attend through a competitive application process. The criteria include: excellent grades, social and emotional maturity, and commitment, as demonstrated by membership in the GSA, and previous participation in at least one local or regional leadership conference. Students are expected to bring back what they learn to their school sites and create meaningful change on an issue of their choosing.

Students will attend workshops only and will not be attending any adult-oriented social event. They will be chaperoned by two teachers from Delta.

FISCAL IMPACT: The QYTF will cover all costs, approximately $1500 per participant.

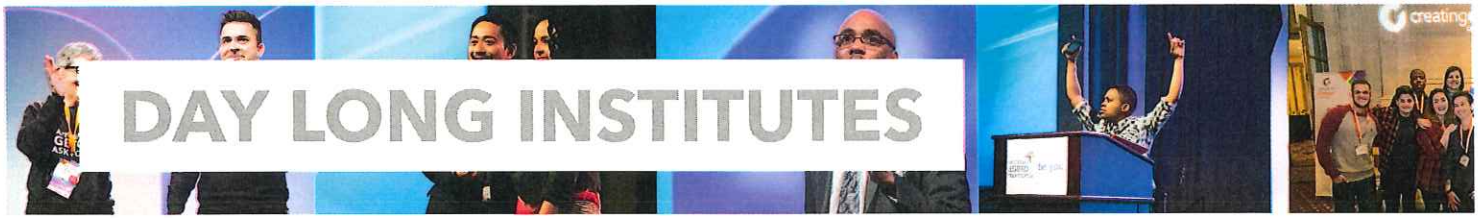
This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary educational and career opportunities
Goal #2: SCCS will create positive, engaging, school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Eileen Brown, Director of Student Services

This page has been left blank

January 24-28, 2018 · Marriott Wardman Park · Washington DC



THE NATIONAL LGBTQ TASK FORCE PROUDLY PRESENTS A ROBUST PROGRAM OF 19 DAY LONG INSTITUTES AT CREATING CHANGE. ALL INSTITUTE PRESENTATIONS ARE 9 AM - 6 PM ON BOTH WEDNESDAY AND THURSDAY.

WEDNESDAY, JANUARY 24

Racial Justice Institute: Personal Work in Service of Action!

How will the LGBTQ movement be better and more racially just because of who I am and how I hold space for anti-racist work? Please join The Washington Consulting Group and the National LGBTQ Task Force for our 2018 daylong Racial Justice Institute, where we will grapple with this question and more.

This year's Institute offers a space for participants who are engaged in various social change efforts to integrate racial justice practices and strategies into the work they already do. Our learning community will support participants to challenge, heal, and transform themselves to be more confident while working through a racial justice lens across the LGBTQ movement. We will use a heart-centered approach, critical self-reflection, storytelling, interactive and skills-building activities to teach essential racial justice frameworks and practice key skills.

Presenters: **Samuel Offer**, *The Washington Group*; **Durryle Brooks**; **Beth Yohe**; **Daniel Moberg** and **Evangeline Weiss**, *Leadership Programs, National LGBTQ Task Force*

THURSDAY, JANUARY 25

Unión Equals Fuerza: Latinx Institute

Queer & Trans API Institute: Building a Queer Asian American & Pacific Islander Movement

#BlackLiberation: Define and Commit to a Black-Centered Inclusive Agenda

Facing Oppression Head On: Intersections of Race, the War on Drugs, and Queer Identities

Crisis & Resilience: Strategies for International LGBTQ Solidarity

Digital Strategy Training Institute

LGBTQ Campus Resource Professionals Institute

Campus Pride College Student Leader Institute

Coming Out and Beyond: Parenting Our LGBTQ Kids in All Kinds of Families

Police Violence and LGBTQ People and Communities

Just Sex: Mapping Your Desire

Intergenerational Institute: Creating an Age Inclusive Activist Movement

Brave Space and Beyond: Navigating Anti-Oppression Dialog in LGBTQ Youth Spaces

Balancing the Bi: Wrestling with Multiply Marginalized Identities in Non-Monosexual Spaces

From HIV "Target Populations" to Decisionmakers: Uplifting Leaders of Transgender Experience

White People's Institute for Ending Racism

Allyship Institute

Executive Director/CEO Institute: BEING the Storm and Thrive in a Hostile Political Environment

2018 Creating Change Conference Schedule

THURSDAY, JANUARY 25

Day-Long Institutes	9:00 am – 6:30 pm
Advocacy Day: Queer on the Hill	1:00 – 6:00 pm
12 Step/Recovery Meeting	6:30 pm
First Timer's Orientation	7:00 pm
Welcome to Washington Reception	7:00 pm
Hello DMV! Opening Plenary Session	8:00 pm
Dance with SONG!	10:00 pm – midnight

FRIDAY, JANUARY 26

Task Force Presents Trainings	9:00 am –12:15 pm
Workshop Session 1	9:00 am –10:30 pm
Workshop Session 2	10:45 am – 12:15 pm
Lunch on Your Own	12:15 – 1:30 pm
Muslim Friday Prayer Salat-ul-Jumah	12:30 pm
Plenary: State of the Movement Address	1:30 – 2:30 pm
Task Force Presents Trainings	3:00 – 4:30 pm
Workshop Session 3	3:00 – 4:30 pm
Workshop Session 4	4:45 – 6:15 pm
Caucuses and Networking Sessions 1	6:30 – 7:30 pm
Shabbat Service	7:30 pm
12 Step/Recovery Meeting	7:30 pm
Receptions and Evening Events	8:30 pm
Queens Kings and Everything in Between: Drag Show	9 :00 pm

SATURDAY, JANUARY 27

Task Force Presents Trainings	9:00 am – 12:15 pm
Workshop Session 5	9:00 – 10:30 am
Workshop Session 6	10:45 am – 12:15 pm
Lunch on Your Own	12:15 – 1:30 pm
Activist Mobilization	12:30 – 2:30 pm
Task Force Presents Trainings	3:00 – 6:15 pm
Workshop Session 7	3:00 – 4:30 pm
Workshop Session 8	4:45 – 6:15 pm
Caucuses and Networking Sessions 2	6:30 – 7:30 pm
12 Step/Recovery Meeting	7:30 pm
MasQUEERade Ball/Youth Dance: 24 and under	9:00 pm
Boomers and Millennials Dance: All Ages	9:00 pm

SUNDAY, JANUARY 28

Multi-Faith Service	9:30 am
Workshop Session 9	9:30 – 11:00 am
Brunch and Closing Plenary	11:30 am – 1:00 pm
Conference Feedback Session	2:00 pm

This page has been left blank

SANTA CRUZ CITY SCHOOLS

AGENDA ITEM: Disposition of Surplus Property

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.

BACKGROUND:

Education Code Section 17545(a) provides that the Board of Education may sell for cash any personal property belonging to the District if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. (b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Section 17546(a) If the governing board, by a unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in value the sum of two thousand five hundred dollars ($2,500), it may be sold at private sale without advertising, by any employee of the district empowered for that purpose by the board. (b) Any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, may be sold at private sale without advertising by any employee of the district empowered for that purpose by the board. (c) If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

Per Ed Code 60530(b), instructional materials may be destroyed by any economical means, provided that no instructional material shall be destroyed until 30 days after the governing board has given notice to all persons who have filed a request for such notice.

This page has been left blank

SCCS BOARD OF EDUCATION

MEETING OF DECEMBER 13, 2017

SURPLUS PROPERTY LIST

SITE: BRANCIFORTE SMALL SCHOOLS

	Property Description	Asset #	Year/Age	Condition	Value
1.	iMac Computer	13699	2006	Obsolete	$0
2.	iMac Computer	13701	2006	Obsolete	$0
3.	iMac Computer	14024	2006	Obsolete	$0
4.	iMac Computer	14470	2006	Obsolete	$0
5.	iMac Computer	14483	2006	Obsolete	$0
6.	iMac Computer	14487	2006	Obsolete	$0
7.	HP PC	15202	2005	Obsolete	$0
8.	Three overhead projectors	None	2002	Obsolete	$0
9.	HP Monitor	None	2007	Obsolete	$0
10.	Phillips TV SN 76867922	None	2002	Obsolete	$0
11.	Toshiba DVD Player SN BCC920023475	None	2002	Obsolete	$0
12.	Samsung DVD Player NS 6RAYA22860K	None	2002	Obsolete	$0
13.	Go Video DVD Player SN2164200000197	None	2002	Obsolete	$0
14.	Toshiba DVD Player SN 58522418	None	2002	Obsolete	$0
15.	HP PC	15984	2009	Obsolete	$0
16.	Epson Scanner	None	2003	Obsolete	$0
17.	Ten keyboards	None	Unknown	Non-functional	$0
				Total	$0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

Approval Date: _____ Approved By:_____

This page has been left blank

SCCS BOARD OF EDUCATION

MEETING OF DECEMBER 13, 2017

SURPLUS PROPERTY LIST

SITE: FOOD SERVICES DEPARTMENT

	Property Description	Asset #	Year/Age	Condition	Value
1.	Advantech Touch Screen POS System – Ultimate Tech	14731	15+ yrs	Obsolete for current technology	$0
2.	Advantech Touch Screen POS System – Ultimate Tech	14738	15+ yrs	Obsolete for current technology	$0
3.	Advantech Touch Screen POS System – Ultimate Tech	14722	15+ yrs	Obsolete for current technology	$0
4.	Advantech Touch Screen POS System – Ultimate Tech	14728	15+ yrs	Obsolete for current technology	$0
5.	Advantech Touch Screen POS System – Ultimate Tech	14741	15+ yrs	Obsolete for current technology	$0
6.	Advantech Touch Screen POS System – Ultimate Tech	14743	15+ yrs	Obsolete for current technology	$0
				Total	$0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

Approval Date: _____ Approved By:_____

This page has been left blank

SCCS BOARD OF EDUCATION

MEETING OF DECEMBER 13, 2017

SURPLUS PROPERTY LIST

SITE: MISSION HILL MIDDLE SCHOOL

	Property Description	Asset #	Year/Age	Condition	Value
1.	Sony Trinitron TV & Cart, Model KV-27FS120	None	12 yrs	Obsolete	$0
2.	Toshiba Color TV, 27”	27047	unknown	Obsolete	$0
3.	Quasar TV SP 3233B	None	17 yrs	Obsolete	$0
4.	Sharp TV 27K-5100	None	19 yrs	Obsolete	$0
				Total	$0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

Approval Date: _____ Approved By:_____

This page has been left blank

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Lease-Leaseback Contracts for Soquel High Site Modernization Projects

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve lease-leaseback contract with Swinerton Builders for preconstruction services regarding the Soquel High Site Modernization Project. Authorize staff to pursue lease-leaseback contract with Swinerton Builders for construction services regarding these projects. This will be brought back to the Board in the future for approval.

BACKGROUND:
Per AB 566 (lease-leaseback) criteria guidelines provided by legal counsel, staff used a four phase vetting process to select Swinerton Builders for preconstruction services regarding the Soquel High Site Modernization Project,

Included with this agenda item is the lease-leaseback contract.

The Board is asked to approve the contract, and to authorize staff to move forward with pursuing scope and pricing for the future lease-leaseback contracts for construction services on this project.

FISCAL IMPACT:
Preconstruction services for the Soquel High School Modernization Project: $170,000.00
This project is funded by Measure A Bond Funds.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Prepared by Trevor Miller, Director, Facility Services

This page has been left blank

LEASE-LEASEBACK AGREEMENT

Dated as of 12-14-2017

Between

Santa Cruz City School District

and

Swinerton Builders

Soquel High Modernization Project

Soquel High School
401 Old San Jose Rd
Soquel

LEASE-LEASEBACK AGREEMENT

Soquel High Modernization Project

THIS LEASE-LEASEBACK AGREEMENT (this "Agreement") is entered into as of 8-23- 2017 between the Santa Cruz City Schools, a California public school district (the "Owner"), and Swinerton Builders a California Corporation and licensed general contractor (the "Contractor"). Owner and Contractor are each a "Party" and together are the "Parties" to this Agreement.

The Owner intends to make certain tenant improvements (the "Project") to its Pools on the campus of its Soquel High School, located at 401 Old San Jose Rd, Soquel, CA the scope of which is generally described in Section 1, below.

This Agreement is entered into by the Parties pursuant to California Education Code section 17406, which permits the governing board of school district, without advertising for bids, to lease to any person, firm, or corporation any real property owned by the school district if the instrument by which such property is leased requires the lessee to construct on the leased premises, or provides for the construction thereon, of a building for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of the lease.

In connection with the approval of this Agreement, the Owner will enter into a site lease with Contractor (the "Site Lease"), under which it will lease the Project site described and depicted in Exhibit A of the Site Lease (the "Site") to Contractor in order for Contractor to finance and construct the Project as described in the Scope of Work set forth in Section 1, below (the "Scope of Work").

Contractor will lease the Site and the Project back to the Owner pursuant to a Sublease Agreement (the "Sublease"), under which the Owner will be required to make sublease payments to Contractor for the use and occupancy of the Site, including the Project.

Contractor is experienced in the construction of the type of project and type of work desired by the Owner and is willing to perform said construction work for the Owner, all as more fully set forth in this Agreement.

The Owner and Contractor therefore agree as follows:

1. Scope of Work. The Contractor agrees to finance construction of the Project and to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all of the Work, as that term is defined in Article 1.1.3 of the General Conditions, in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Soquel High Modernization Project
SOQUEL, CALIFORNIA,

all in strict compliance with the plans, drawings and specifications ("Plans and Specifications") for the Project submitted to the Division of State Architect ("DSA") for approval and prepared by:

MADI Architectural Group

and other contract documents relating to the Project.

The Scope of Work shall include any revisions to the Plans and Specifications that are made as a result of DSA review or at the direction of DSA.

The Scope of Work does not include Contractor's performance of the pre-construction services as set forth in Section 2, below.

Until DSA approval of the plans, drawings and specifications for the Project has been received by Owner, Contractor may not commence any work on the Project for which a contractor's license is required and DSA approval is required.

In accordance with California Public Contract Code section 3300, Contractor has a Class "A or B" license that Contractor shall maintain in good standing for the duration of Contractor's work on the Project.

2. Pre-Construction Services. Contractor shall perform the following pre-construction services to be completed by March, 2018 as outlined in RFQ / P an as follows:

a. *Site Evaluation*. Contractor shall perform an evaluation of the Site for the Project and make recommendations relating to scope, constructability, and schedule of the Project. Contractor shall also review the scope of necessary demolition work, if any, to develop a hazardous materials removal plan. The purpose of this evaluation is to improve the Project's design and minimize unforeseen conditions. At Owner's request, Contractor shall provide the results of its evaluation in written form to the Owner.

b. *Constructability Review*. Contractor shall provide at least 2 constructability reviews of the Plans and Specifications before or at each of the following intervals of preconstruction: (i) one upon the completion of design development; and (ii) one immediately prior to the submittal of the Plans and Specifications to DSA.

   Contractor shall review the Plans and Specifications and related construction documents for errors and omissions, clarity, consistency, and coordination. Contractor's review shall emphasize ensuring that the Project can be completed within the Owner's available budget to the level of quality and educational goals desired, and can be completed within the established schedule. Contractor shall specifically provide recommendations on construction feasibility, energy conservation, availability of materials and labor, time requirements for installation and construction, and factors related to cost, including costs of alternative designs of materials, preliminary budgets, and possible economies of scale. Contractor shall provide written reports, identifying by page and detail the issues to be discussed and resolved. As part of the constructability review, Contractor shall identify areas where value engineering principles could be applied (including potential cost savings and the schedule impact of such savings), and identify items requiring a long lead time before construction. Contractor shall assist the

District in considering operating or maintenance costs with respect to selecting systems and products for the Project.

c. *Design/Coordination Meetings*. Contractor shall be responsible for facilitating all design/coordination meetings as needed. Such meetings shall include participation of design professionals and specialty subcontractors.

d. *Schedule*. Contractor shall develop a master critical path method ("CPM") project schedule for the Project that shall include all milestone dates for the Project, including submittal of Contractor's GMP proposal for each Project phase, completion of design development, submittal of all estimates contemplated by the Contract, re-submission of the Plans and Specifications to DSA (if necessary), anticipated re-approval by DSA (if any), finalization of Contract Documents, construction sequencing and durations, preparation and processing of shop drawings and samples, delivery of materials or equipment requiring long-lead time procurements, phasing, and Owner move-in. Contractor's schedule shall be submitted to the Owner for approval within 30 days' of execution of this Agreement; the Owner shall have the right to request reasonable changes and updates in the schedule. Contractor shall provide schedule updates with each estimate, or more often if reasonably requested by the Owner or if required in Contractor's judgment to communicate changes in market conditions.

e. *Estimates.* Contractor shall provide an estimate of total Project cost, as well as necessary updates to that estimate. Contractor's initial estimate shall be due to the District within two weeks of completion of its first constructability review. Updated cost estimates shall be given in accordance with the approved CPM project schedule for the Project. Contractor shall also provide an updated estimate upon the submission of the Plans and Specifications to DSA (and at any other time required or reasonably necessary pursuant to this Agreement). Contractor's cost estimate shall identify all trades and unit costs and shall also identify all allowable general condition costs and fees. If any cost estimate submitted to the Owner exceeds a previously approved estimate, the Contractor shall make appropriate recommendations to the Owner for reducing the estimated cost of the Project. All estimates shall assume that construction of the Project is subject to the payment of prevailing wages under the California Labor Code and applicable regulations, and that the Project will be subject to compliance monitoring and enforcement by the California Department of Industrial Relations.

f. *Construction Planning*. Contractor shall provide assistance to Owner in construction planning, including phasing, staging, site logistics, sequencing, fencing, office locations and means and methods of construction. The Contractor shall (1) provide a preliminary evaluation of the Owner's schedule, cost and design requirements for the Project; (2) develop an anticipated construction schedule pursuant to Subsection d. above; (3) develop a preliminary cost estimate for each type of work contemplated by the Project pursuant to Subsection e. above; (4) clarify and delineate the Architect's, the Contractor's, and the Owner's respective duties and responsibilities; and (5) set forth a plan for the administration and coordination of all Work on the Project, including pre-construction meetings. The Architect and Owner shall review the above for acceptance. Contractor will also ensure that all Work complies with the guidelines established by the State of California Office of Public School Construction and any other Federal or State agencies having jurisdiction over the Project. The objective of this step will be to develop an overall program strategy as relates to timing, budgets, construction materials, means and methods and the program interface during construction.

3. Contract Documents. The Contractor and the Owner agree that this Agreement, and all of the documents listed in Article 1.1.1 of the General Conditions, together form the "Contract Documents," which form the "Contract."

4. Time to Complete and Liquidated Damages. Time is of the essence in this Contract. The time for completion of the Project shall be September 30th 2020. Approval of the Total Sublease Amount (as set forth in Section 5 of this Agreement), pursuant to California Education Code section 17406(a)(3).

Failure to complete the Project within the date(s) and in the manner provided for by the Contract Documents, shall subject the Contractor to liquidated damages for each calendar day by which such completion is delayed beyond the Date for Completion. For purposes of liquidated damages, the concept of substantial completion shall not constitute completion and is not part of the Contract Documents. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Project were not completed by the Date for Completion are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages that the Owner would suffer if completion is delayed include, but are not limited to, loss of the use of the Project, disruption of activities, costs of administration, supervision and the incalculable inconvenience and loss suffered by the public.

Accordingly, the Parties agree that the following dollar figure shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete the Project within the time specified: $250.00 for each calendar day by which completion of the Project is delayed beyond the Date for Completion, which may be adjusted in accordance with the Contract Documents.

If the Contractor becomes liable under this Section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold sublease payments, and to collect the interest thereon, which would otherwise be or become due the Contractor until the liability of the Contractor under this Section has been finally determined. If the withheld sublease payments are not sufficient to discharge all liabilities of the Contractor incurred under this Section, then the Contractor and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of completion and liquidated damages.

5. Total Sublease Amount. Owner shall pay Contractor a total amount for the Scope of Work ("Total Sublease Amount") which will be calculated following: (i) Contractor's completion of the preconstruction services set forth in Section 2; (2) the selection of all subcontractors in accordance with Education Code section 17406(a)(4) and the Request for Sealed Proposals; and (iii) any required DSA approval of the Plans and Specifications for the Work.

Following the occurrence of all of the events set forth in the paragraph above, Contractor shall provide Owner with objectively verifiable information of its costs to perform the Work and a

written rationale for the proposed Total Sublease Amount, including documentation sufficient to support the calculation. Contractor's written rationale shall detail the "base construction cost" for the Project, consisting of (a) all subcontracts to be awarded by Contractor for the Project, plus (b) any separately awarded contracts for materials and supplies for the Project. The product of the base construction cost, multiplied by the Percentage offered by the Contractor in its response to the Request for Sealed Proposals, shall be the "Contractor Fee", which shall also be set forth in Contractor's written rationale. The Total Sublease Amount shall be the sum total of the base construction cost and the Contractor Fee.

The proposed Total Sublease Amount shall be approved or rejected by the Owner at a public meeting before Contractor may proceed with any further Work under the Contract Documents. Once approved, the Parties shall execute ***Exhibit A*** of the Sublease, setting forth the Total Sublease Amount and Sublease Payments, whereupon ***Exhibit A*** shall be incorporated into, and become part of the Contract Documents. Contractor shall immediately commence the Work after approval of the Total Sublease Amounts by the Owner, and the time for completion of the Work shall commence to run upon such approval by the Owner. If the Owner rejects the Total Sublease Amount and requests another calculation from Contractor, then Contractor shall submit another calculation complying with this Section's procedures. If the Owner rejects the Total Sublease Amount and does not request another calculation from Contractor, then such rejection will act as a Termination for Convenience pursuant to Article 14.3.2 of the General Conditions and the Owner may award a lease-leaseback contract for the Project to the next highest best value contractor from the selection process used for the Project.

Except as otherwise provided in the General Conditions, the Contractor shall assume the risk of all costs in excess of the Total Sublease Amount in the performance of such work and shall not be entitled to additional payments because of such excess costs. Should the Contractor believe that it is entitled to an increase in the Total Sublease Amount or a time extension for completion, it must request it pursuant to the procedures in the General Conditions for change orders and claims. Contractor shall finance the cost of construction of the Work. Contractor shall pay all subcontractors and suppliers as they perform Work or furnish supplies. The Owner shall pay Contractor sublease payments pursuant to the terms and conditions of Section 6 of the Sublease (the "Sublease Payments"). The sum of the Sublease Payments shall not exceed the Total Sublease Amount established under this Section 5.

6. Changes. Should the Contractor believe that it is entitled to an increase in the Total Sublease Amount or a time extension for completion, it must request such change pursuant to the procedures in the General Conditions for change orders and claims.

7. Term and Termination. The term of the Contract (the "Lease Term") automatically ends on December 31st, 2020 ("Termination Date"). The Owner or Contractor may terminate the Contract prior to the Termination Date, but only as provided in the General Conditions. All of the covenants, representations and warranties set forth in the Contract, including indemnification obligations, that are intended to bind the Parties after the completion of the Project or termination of the Contract will survive such completion or termination for the periods provided for in the Contract or otherwise allowed by law. The Site Lease and the Sublease each shall automatically end at the same time as the Contract, with the Parties' respective leasehold interests thereunder automatically ended and released, and title to the Site and Project automatically and fully vested in the Owner.

8. Prequalification of Contractor and Certain Contractors.
Owner has determined that the Project is subject to prequalification pursuant to Education Code section 17406 subsection (a)(2)(C) and Public Contract Code section 20111.6 subsections (b) through (m). Accordingly, the Owner's Request for Proposals for the Project required that all entities proposing for this Contract, including Contractor, must be prequalified as well as all electrical, mechanical, and plumbing subcontractors to be utilized on the Project.

Any subcontractors that Contractor may select after award pursuant to Section 9, below, must be prequalified by Owner pursuant to Education Code section 17406 subsection (a)(2)(C) and Public Contract Code section 20111.6 subsections (b) through (m) if bidding or proposing for work requiring C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, or C-46 licenses or other 'C' licenses specified by Owner in the Request for Proposals. Contractor may not accept a bid or proposal and may not award a subcontract to a bidding or proposing subcontractor that has not met the requirements of this Section. When soliciting bids or proposals from subcontractors, the Contractor shall provide notice to all subcontractors of which subcontractors must be prequalified to submit bids or proposals, and Contractor shall state where the prequalification applications may be obtained and where and when they must be submitted. The prequalification questionnaires and financial statements are not public records and are not open to public inspection.

9. Selection of Subcontractors; DVBE Goals. For any subcontractors not listed in Contractor's proposal who will perform more than 0.5% of the Work, Contractor shall provide public notice of availability of work to be subcontracted in accordance with the publication date applicable to the District's competitive bidding process (including but not limited to Public Contract Code section 20112), including a fixed date and time on which qualifications statements, bids, or proposals will be due. Contractor shall establish reasonable qualification criteria and standards and shall award each subcontract either on best value basis as described in Education Code section 17406(a)(4) or to the lowest responsible bidder. All subcontractors shall be afforded the protections of the Subletting and Subcontracting Fair Practices Act (commencing with Public Contract Code section 4100). Contractor's subcontractor selection process shall be subject to review by, and approval of Owner.

Compliance with Disabled Veteran Business Enterprise ("DVBE") contracting goals is required for this Project. In accordance with Education Code section 17076.11 the Owner has a DVBE participation goal of 3% per year of the overall dollar amount of state funds allocated to the Owner pursuant to the Leroy F. Greene School Facilities Act of 1998, and expended each year by the Owner for this Project. The Owner is seeking DVBE participation under this Agreement.

The Contractor must make a good faith effort to contact and utilize DVBE subcontractors and suppliers in securing bids, in the manner set forth in this Section for performance of the Project. Information regarding certified DVBE firms can be obtained from the State's Office of Small Business and DVBE Services (OSDS) at (916) 375-4940 as well as the OSDS website at www.bidsync.com/DPXBisCASB. Verification of DVBE status must be obtained from the OSDS by receiving an approved certification letter and reference number from that office. Contractor is required, as a material condition of this Agreement, to retain documentation of its good faith efforts in utilizing DVBEs for this Project, for submission to the Owner or to the applicable state agency in the event such documentation is requested.

Good faith efforts are demonstrated by evidence of the following: (a) contact was made with the Owner regarding the identification of DVBEs; (b) contact was made with other state agencies and with local DVBE organizations to identify DVBEs; (c) advertising was published in trade papers and other papers focusing on DVBEs; (d) invitations to bid or proposal solicitations were submitted to potential DVBE contractors; and (e) available DVBEs were considered. Contractor shall certify, under penalty of perjury, that a good faith effort was made to include DVBE subcontractors and suppliers in the Project.

Prior to, and as a condition precedent for the final Sublease payment made to Contractor by the Owner pursuant to Section 6 of the Sublease, the Contractor shall provide the Owner with written documentation identifying the amount paid to certified DVBE subcontractors and suppliers in performance of the Project. The Contractor shall also provide the Owner with a copy of the DVBE Certification Letter issued by OSDS for each DVBE that has participated in the Project. This documentation will be used by the Owner to evaluate its success in meeting its DVBE participation goal.

10. Prevailing Wages. The Project is a public work, the Work shall be performed as a public work, and under California Labor Code section 1770 *et seq.*, the Director of the California Department of Industrial Relations ("DIR") has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the DIR determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for work on this Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the DIR. Contractor and all subcontractors shall comply with Labor Code section 1776. In accordance with Labor Code section 1771.4(a)(1), the Project is subject to compliance monitoring and enforcement by the DIR. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor

Commissioner on a monthly basis, unless directed by the Owner to furnish such records more often, and in the format prescribed by the Labor Commissioner.

As a public work, the Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. In order to be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104, or enter into, or engage in the performance of any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 *et seq*.) of the Labor Code), a contractor or subcontractor must be currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 *et seq*.) of the Labor Code.

11. Working Hours. Under California Labor Code sections 1810 to 1815, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to 8 hours during any one calendar day and 40 hours during any one calendar week, provided, that work may be performed by such employee in excess of said 8 hours per day or 40 hours per week provided that compensation for all hours worked in excess of 8 hours per day, and 40 hours per week, is paid at a rate not less than 1½ times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The Contractor and every Subcontractor shall keep the records open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Contractor shall as a penalty to the Owner forfeit $25.00 for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day, and 40 hours in any one calendar week, except as herein provided.

12. Apprentices. The Contractor shall comply with California Labor Code sections 1777.5 and 1777.6. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than 1 hour of apprentice's work for each 5 hours of work performed by a journeyman (unless an exemption is granted in accordance with Labor Code section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

13. Skilled and Trained Workforce. The Contractor and its subcontractors at every tier shall comply with Education Code section 17407.5 and Public Contract Code sections 2600-2602, which require the Contractor and its subcontractors at every tier to employ a skilled and trained workforce, as defined herein, to perform all work on the Project that falls within an apprenticeable occupation in the building and construction trades.

For the purpose of this Section 13, the following definitions apply:

A. "Apprenticeable occupation" means an occupation for which the Division of Apprenticeship Standards of the DIR had approved an apprenticeship program before January 1, 2014.

B. "Graduate of an apprenticeship program" means either (a) an individual that has been issued a certificate of completion under the authority of the California Apprenticeship Council for completing an apprenticeship program approved by the DIR pursuant to Section 3075 of the Labor Code, or (b) an individual that has completed an apprenticeship program located outside California and approved for federal purposes pursuant to apprenticeship regulations adopted by the federal Secretary of Labor.

C. "Skilled and trained workforce" means that all of the workers are either apprentices registered in an apprenticeship program approved by the DIR, or skilled journeypersons, with, for work performed on or after January 1, 2017 and before January 1, 2108, at least 30 percent of the skilled journeypersons employed on the Project in an apprenticeable occupation by Contractor or any of its subcontractors at every tier being graduates of an apprenticeship program for the applicable occupation. Pursuant to Sections 2600-2602 of the Public Contract Code, the percentage requirement may be partially met in some apprenticeable occupations by skilled journeypersons who commenced working before an apprenticeship program existed, may be met by the hours performed by the skilled journeypersons, need not be met if less than ten (10) hours of work were performed, and need not be met by some subcontractors.

D. "Skilled journeyperson" means any of the following: (i) a person who has graduated from an apprenticeship program for the applicable occupation that was approved by the DIR, (ii) a person who has graduated from an apprenticeship program for the applicable occupation that was located outside of California and approved for federal purposes in accordance with regulations adopted by the federal Secretary of Labor, or (iii) a person who has at least as many hours of on-the-job experience in the applicable occupation as would be required to graduate from an apprenticeship program approved by the DIR.

For each calendar month during the Work, Contractor shall provide a compliance report to the Owner for each contractor or subcontractor before the fifth day of each month, using the format agreed to by the District, demonstrating compliance with this Section 13. Such monthly compliance reports shall be subject to the California Public Records Act (commencing with Government Code section 6250), and shall be open to public inspection.

If Contractor fails to comply with this Section 13 then Owner, at its sole discretion, may terminate the Agreement pursuant to Article 14 of the General Conditions, in addition to any other rights or remedies provided to Owner in the Contract Documents. Notwithstanding any other provision of the Agreement or the General Conditions: (a) if Contractor fails to provide any required monthly compliance report pursuant to this Section 13 on or before the fifth day of the following month, or provides an incomplete report, Owner shall withhold further payments to Contractor that would otherwise be due and payable under the terms of this Agreement, until Contractor provides a complete report; and (b) if a monthly report does not demonstrate compliance with these skilled and trained workforce requirements, Owner shall withhold further payments to Contractor that would otherwise be due and payable under the terms of this Agreement, until Contractor provides a

plan to achieve substantial compliance with these requirements for the relevant apprenticeable occupation prior to completion of the Contract.

14. DSA Oversight Process. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Inspector of Record ("IOR") upon commencement and completion of each aspect of the work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful actions or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered Work in accordance with the DSA Oversight Process.

15. Indemnification, Insurance, and Bonds. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the California Labor Code and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive 30 days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000.00per occurrence for bodily injury, personal injury, and property damage, and the amount of automobile liability insurance shall be $1,000,000.00 per accident for bodily injury and property damage combined single limit.

Contractor shall provide the bonds set forth in the General Conditions, including performance and payments bonds.

16. Entire Agreement. The Contract constitutes the entire agreement between the Parties, and supersedes any prior or contemporaneous agreement between the Parties, oral or written, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the Parties' agreement pursuant to California Code of Civil Procedure section 1856.

17. Execution of Other Documents. The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

18. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

19. Binding Effect. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

20. Severability; Governing Law; Venue. If a court of competent jurisdiction shall hold any provision of the Contract invalid or unenforceable, then such holding shall not invalidate or render unenforceable any other provision hereof. The laws of the State of California shall govern the Contract. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

21. Amendments. The terms of the Contract shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever except by written agreement signed by the Parties and approved or ratified by the Owner's Governing Board.

22. Assignment of Contract. The Contractor shall not assign or transfer by operation of law or otherwise any of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond, and the Owner.

23. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

24. Terms Not Defined. Capitalized terms used in this Agreement that are not otherwise defined have the same meaning as in the General Conditions or other Contract Documents.

25. Parties Bound by Agreement. Each person signing this Agreement below warrants and guarantees that he or she is legally authorized to execute this Agreement on behalf of the listed Party and that such execution binds that Party to the terms and conditions of this Agreement.

* * * * * * * * * * * * * * * * * * * *

CONTRACTOR:

Swinerton Builders,
a California Corporation

BY: _____

_____
TITLE: President

BY: _____
TITLE: Corporate Secretary

_____
CALIFORNIA CONTRACTOR'S
LICENSE NO.

_____
LICENSE EXPIRATION DATE

OWNER:

Santa Cruz City School District

BY: _____

_____
TITLE: Assistant Superintendent Business

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

EXHIBIT A – Lease-Leaseback Agreement

SKILLED AND TRAINED WORKFORCE COMPLIANCE REPORT
FOR WORK PERFORMED
ON OR AFTER JANUARY 1, 2018 AND BEFORE JANUARY 1, 2019
(Education Code §17407.5 and Public Contract Code §§2600-2602)

Owner: Santa Cruz City School District

Contract: _____ Project
_____ School
_____ *[city]*, _____ County, California

The undersigned declares:

I am the _____ of _____, the "Contractor" on the Project identified above. I hereby certify that during the month of _____ , 20__, there were a total of _____ workers employed by _____ in the apprenticeable occupation of _____ and these workers performed a total of _____ hours of work within this apprenticeable occupation. I certify that all of these workers in this apprenticeable occupation are either skilled journeypersons or apprentices registered in an apprenticeship program approved by the Department of Industrial Relations (DIR), and that all of these hours performed in this apprenticeable occupation were performed by such skilled journeypersons and apprentices.

I also certify as to either Section A, B, or C for this apprenticeable occupation *[check applicable box]*:

☐ **A. Exemption from Percentage Compliance**

Of the above total number of hours of work performed by workers employed by _____in this apprenticeable occupation this month, _____ (___) were performed by skilled journeypersons, which is less than the statutory threshold of ten (10) hours.

☐ **B. Percentage Compliance by Number of Workers**

1. Of the above total number of workers employed by _____ in this apprenticeable occupation this month, _____ (____) were apprentices registered in an apprenticeship program approved by the DIR.

2. Of the above total number of workers employed by _____ in this apprenticeable occupation in this month, _____ were skilled journeypersons. Included in these skilled journeypersons are the following:

   a. _____who are graduates of an apprenticeship program for the applicable occupation (as defined in Section 13 of the Agreement); and

   b. _____ who are not graduates of an approved apprenticeship program for this apprenticeable occupation, but (a) no apprenticeship program had been approved by the DIR before January 1, 1995, for this apprenticeable occupation; and (b)

these workers commenced working in this apprenticeable occupation before DIR approval of an apprenticeship program for that occupation in the county in which the Project is located.

The combined number of skilled journeypersons listed in Section B.1 and Section B.2 is 30% or more of the total number of skilled journeypersons identified above, with no more than half of this percentage requirement being satisfied by the number of skilled journeypersons listed in Section B.2.b.

☐ **C. Percentage Compliance by Number of Hours**

1. Of the above total number of hours of work performed by workers employed by _____ in this apprenticeable occupation this month, _____ hours were performed by apprentices registered in an apprenticeship program approved by the DIR.

2. Of the above total number of hours of work performed by workers employed by _____ in this apprenticeable occupation in this month, _____ hours were performed by skilled journeypersons. Included in these hours are the following:

   a. _____ hours performed by graduates of an apprenticeship program for the applicable occupation; and

   b. _____ hours performed by skilled journeypersons who are not graduates of an approved apprenticeship program for this apprenticeable occupation, but (a) no apprenticeship program had been approved by the DIR before January 1, 1995, for this apprenticeable occupation; (b) these workers commenced working in this apprenticeable occupation before DIR approval of an apprenticeship program for that occupation in the county in which the Project is located.

The combined hours of work performed by skilled journeypersons listed in Section C.1 and Section C.2 is 30% or more of the total number of hours of work performed by skilled journeypersons identified above, with no more than half of this percentage requirement being satisfied by the hours performed by skilled journeypersons listed in Section C.2.b.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20__, at _____ *[city]*, California.

_____

[Name]

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20__, at _____ *[city]*, California.

_____

[Name]

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contracts and Consultant Services Agreements

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify contracts and consultant services agreements executed pursuant to Board Policy 3300.

BACKGROUND:
On June 14, 2017, the Board of Education delegated authority to enter into contracts on behalf of Santa Cruz City Schools and to purchase supplies, materials, apparatus, equipment and services up to the amounts specified in Public Contract Code 20111 and Education Code Section 17605 to the Superintendent or designees, and required that the Board of Trustees ratify contracts within sixty (60) days of incurring the expense.

The following contracts are presented for ratification:

		Contract Cost
8.1.9.1	Superintendent's Office: Clifford Moss – strategic District communication services	$15,000
8.1.9.2.1	Educational Services/Harbor High: Oregon Shakespeare Festival; performances for Gr 9 & 10 students, workshop for advanced theater students	$425
8.1.9.3.1	Educational Services/Student Services: CSA for Maria Runciman, therapy for 15+ students recently arrived from El Salvador	$0 (grant from City of SC)
8.1.9.3.2	Ed Svces/Student Svces: CSA for Debra Lane Ruskin, vision and hearing screening for Gr 2, 5 and 8 students.	$1,450
8.1.9.3.3	Ed Svces/Student Svces: CSA for Shahe Moutafian, vision and hearing screening for Gr 2, 5 and 8 students.	$1,160
8.1.9.4.1	Ed Svces/Special Ed: Agreement for Professional Services for Deborah Bell, augmentative/alternative communication services for a Special Ed student who requires specialized assistive technology services, as mandated in the student's IEP	$750
8.1.9.4.2	Ed Svces/Special Ed: out of state nonpublic school contract through Alpine Academy for basic education, individual/family counseling and residential placement svces for a Special Ed student as mandated in the student's IEP	$109,485

8.1.9.4.3	Ed Svces/Special Education: Agreement for Profession Services for Dr. Mark Burdick to provide an independent psycho-educational evaluation for a Special Ed student, as mandated in the student's IEP	$3,500
8.1.9.5.1	Business Services: Dale Scott & Co. – Addendum for Continuing Disclosures Services Agreement to provide reports for two new bonds	$2,000
8.1.9.5.2	Business Services: Climatec – Addition Work Proposal for Prop 39 Clean Energy projects	$351,432
8.1.9.5.3	Business Services: Kleinfelder Inc. – geotechnical services regarding light poles for the Soquel High pool	$3,000
8.1.9.5.4	Business Services: ENGEO, Inc. – contract for geotechnical report re: proposed snackbar/restroom building and shade structure at Soquel High	$13,400
8.1.9.5.5	Business Services: Infinite Campus – 3 month contract extension	$0

FISCAL IMPACT:
As indicated above.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Clifford Moss-Strategic District Communication

MEETING DATE: December 13, 2017

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Approve the contract with Clifford Moss.

BACKGROUND:
Clifford Moss, LLC will provide professional communication services for Santa Cruz City Schools, including: bond progress reports and facilities improvements communications; communications training and coaching for leadership; executive level messaging and communications guidance. The attached Bond Organizational Chart outlines the role Clifford Moss will play in bond communication.

FISCAL IMPACT:
$15,000 flat rate fee -- funded through the general fund.

This work is done in accordance with the following district goals and their corresponding metrics:

Goal #5: Santa Cruz City Schools will maintain a balanced budget and efficient and effective management.
Goal #6: Santa Cruz City Schools will maintain strong communication and partnership with its diverse community.

This page has been left blank

December 5, 2017

Ms. Kris Munro
Superintendent
Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

Re: Agreement for Strategic Communications Services

Dear Ms. Munro:

This letter confirms our agreement for professional communications services ("Agreement") and takes effect on the Commencement date provided below by and between **CliffordMoss** ("Provider") and **Santa Cruz City Schools** ("Client").

1. Scope of Agreement.

Provider will, in consultation with Client and for the direct benefit of Client, provide strategic communications consulting services. Provider's scope of work in this process will include:

A. School Bond Progress Reports / Facilities Improvement Communications

- Prepare two (2) e-blast updates – including concept development, writing, design and delivery to client per the following schedule:
  - E-Blast #1 – to be provided to Client in 2018 Quarter 1. (Feb/Mar).
  - E-Blast #2 – to be provided to Client in 2018 Quarter 2. (May/Jun).
  - Plan for E-Blast #3 (for fall of 2018) – conceptualize with Client only.

B. Communications Training & Coaching for Client's Leadership Team

- Prepare and conduct one in-person leadership training event at Client's request.
- Provide up to 10 hours of individual telephone coaching - per Client's request.

C. On-Call Messaging Guidance & Communications Planning Guidance (Executive Level)

- Provide up to 20 hours of executive-level messaging and communications guidance.

D. Executive Check-In's & Final Results Memo. Collaborating with Client, 1) conduct midway and final check-in calls with Superintendent to ensure alignment and Client satisfaction; and 2) prepare/send Client a memo summarizing project results at the end of the project window.

Commencement Date: **December 14, 2017**

Expiration Date: **June 30, 2018**

Compensation: **$15,000 FLAT FEE – For Communications Consulting**

2. Compensation Payment Schedule.

Provider's Flat Fee of $15,000 (fifteen thousand dollars) will be payable as follows: $5,000 (Five thousand dollars) will be due on December 20, 2017; $5,000 (five thousand dollars) due on March 1, 2018; and $5,000 (five thousand dollars) due on June 1, 2018.

3. Provider's Expenses.

Provider's basic reasonable and necessary expenses (the "Expenses") will be covered within Provider's Flat Fee, including travel (car rental, gas and other related transportation expenses), meals, teleconferencing, and/or cellular telephone charges; photocopying and faxes; express mail, messenger or delivery service incurred in performing the Basic Services hereunder with the exception of the E-Blast DESIGN EXPENSE. For the E-Blast design work, Client shall pay Provider's $700 (seven hundred dollars) DESIGN EXPENSE incurred in the preparation of the two (2) E-Blast Designs listed in Section 1. Client shall pay this expense in two equal payments to Provider of $350 (three hundred fifty dollars) each, due on March 1, 2018 and June 1, 2018 respectively.

4. Vendor Costs and Payments.

Subject to prior approval of Client, Provider is authorized to enter into third party contracts on behalf of Client for Client's public information efforts. Payment of vendor for all goods, services, and costs shall be Client's sole responsibility, and shall be in addition to the Compensation or any other fees for the Services. Such third party contracts include, without limitation, contracts for design, printing, paid field and phone calling, graphic artwork, demographic data and voter data, opinion research, mailing services, and postage.

5. Client's Obligations.

At all times while Provider is providing the Services described above or otherwise assisting Client, Client shall promptly provide Provider with access to the facilities, personnel and other resources necessary for Provider to provide the Services.

6. LIMITED WARRANTY; LIMITATION ON LIABILITY.

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER OR ANY OTHER PERSON FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY, ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER OR NOT CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY'S LIABILITY SHALL BE LIMITED TO THE AMOUNT PAYABLE BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT FOR DELIVERABLES PROVIDED PRIOR TO THE CLAIMS.

7. Indemnification.

Each party agrees to indemnify, defend and save harmless from all loss, liability, damage, claim, cost or expense (including reasonable attorney fees or court costs) to the extent caused by the actual or alleged infringement of any patent, copyright, trade secret, or other proprietary right arising from or related to any material it furnished to such other party pursuant to this Agreement. Each party agrees to indemnify, defend, and save harmless the other party from all loss, liability, damage, claim, cost or expense (including reasonable attorney fees or court costs) arising from or relating to any personal injury, death, damage to property, or economic loss to the extent caused by the Indemnifying Party's sole negligent act or omission, intentional misconduct, or other breach of duty. In the event both Provider and Client are at fault, indemnification shall be proportionate to their respective shares of fault. In the event neither party is at fault, each party shall bear responsibility for its own losses, expenses and liabilities.

8. Term; Termination.

(a) The term of this Agreement shall commence on the Commencement Date and continue until the Expiration Date as those terms are defined in Section 1 (Scope of Agreement) above.

(b) Either party may terminate this Agreement with or without cause by sending written notice of termination at least thirty (30) days prior to terminating the Agreement. In the event of termination, Client shall pay the outstanding balance of all fees due to Provider provided by this Agreement within ten (10) days of the termination.

(c) The parties may agree to extend this Agreement at any time by mutual written consent.

9. Agreement Is Confidential.

Client agrees that Client shall not during, or at any time following termination of Agreement with Provider, disclose or divulge to other parties, the specific terms of this Agreement, except as required by law.

10. Ownership of Work Product.

All finished documents and other materials prepared by Provider under this contract shall be jointly owned by Client and Provider. Joint ownership means that either Client or Provider can use documents or materials as needed at their discretion. The only exception to this joint ownership agreement is artistic renderings. Joint future use of such artistic renderings by Client shall be subject to negotiation between Client and the appropriate artist/sub-vendor.

11. Protection of Confidential Information.

Provider has and will develop, compile, and own certain proprietary techniques and confidential information and data that have great value in its business (such techniques, and information and data are referred to in this Agreement collectively as "Confidential Information"). Confidential Information includes, without limitation, (a) all information that has or could have commercial value or other utility in the business in which Provider is engaged or in which it contemplates engaging and (b) all information of which the unauthorized disclosure could be detrimental to the interests of Provider, whether or not such information is identified as Confidential Information by Provider.

Client shall keep confidential any and all Confidential Information regardless of means of transmission and storage except as required by law. Failure to mark any of the Confidential Information as confidential or proprietary shall not affect its status as Confidential Information under the terms of this Agreement. Client shall take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. Without limiting the foregoing, Client shall take at least those measures that Client takes to protect its own most highly confidential information. Client acknowledges that it is impossible to measure fully, in money, the injury that will be caused in the event of a breach or threatened breach of this provision and Provider shall be entitled to injunctive relief to enforce the provisions of this Agreement, without prejudice to any other remedy that such party may have at law or in equity.

12. Late Charges.

Provider may charge a late fee of 1.5% per month on any payment due under this Agreement and not paid in full on the date due, and on any balance due and unpaid more than thirty (30) days after presentation of any statement or invoice from Provider.

13. Notice.

All notices required or permitted under this Agreement must be in writing and will be deemed given (a) when delivered personally, (b) two (2) days after having been sent by commercial express courier with written verification of receipt, (c) on transmission by facsimile, provided that receipt is confirmed by a report generated the facsimile machine transmitting such notice, or (d) on the earlier of receipt or seven (7) business days after having been sent by U.S. first class mail, return receipt requested, postage prepaid. The delivery address for any such notice shall be as follows:

Santa Cruz City Schools
Attention: Kris Munro
Superintendent
405 Old San Jose Road
Soquel, CA 95073

CliffordMoss
Attention: Ms. Bonnie Moss
Principal
5111 Telegraph Avenue, Suite 307
Oakland, CA 94609

14. Survival.

All terms and provisions hereof intended to be observed and performed by the parties after the termination hereof, shall survive such expiration or termination and shall continue thereafter in full force and effect, subject to applicable statutes of limitations.

15. Severability.

If a court of competent jurisdiction finds any provision of this Agreement void, illegal, invalid or unenforceable as applied to any person or circumstance, the remainder of this Agreement and the application of such provision to other persons or circumstances shall be interpreted so as best to effect the intent of the parties hereto. The parties further agree to replace any such void, illegal, invalid or unenforceable provision with a valid and enforceable provision that will achieve, to the fullest extent possible, the economic, business, and other purposes of such provision.

16. Assignment Prohibited; Binding Effect; No Third Party Rights.

No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt to assign such rights or obligations shall be null and void. Notwithstanding the prior limitation, this Agreement shall be binding on and inure to the benefit of the parties hereto, their successors and assigns. This Agreement shall not create any rights or benefits to parties other than Client and Provider. No third party shall have the right to rely on Provider opinions rendered in connection with the Services without the prior written consent of Provider.

17. Governing Law; Venue.

This Agreement shall be governed by the laws of the State of California without regard to any conflicts of law doctrine. In any action or proceeding brought to enforce this Agreement or any other claim arising out of or related to this Agreement, the venue shall be Santa Cruz County, California, if the action is brought by Client or Alameda County, California, if the action is brought by Provider. Each party waives, to the maximum extent permitted by law, any and all rights, either substantive or procedural, which in any way limit or prevent enforcement of the terms of this Agreement.

18. Entire Understanding; Waiver; Modification.

This Agreement constitutes the complete and exclusive statement of the agreement among the parties about the described subject matter. It supersedes all prior written and oral statements, including any prior representation or statement. No waiver or indulgence of any failure to keep or perform any promise or condition of this Agreement shall be a waiver of any preceding or succeeding breach of the same or any other promise or condition. No waiver of any right shall be construed as a waiver of any other right. Neither party shall be required to give notice to enforce strict adherence to all terms of this Agreement. No waiver or modification of any of the terms of this Agreement shall be valid unless in writing, signed by the party to be bound.

Provider: **CliffordMoss**
Address: 5111 Telegraph Avenue Suite 307, Oakland, CA 94609

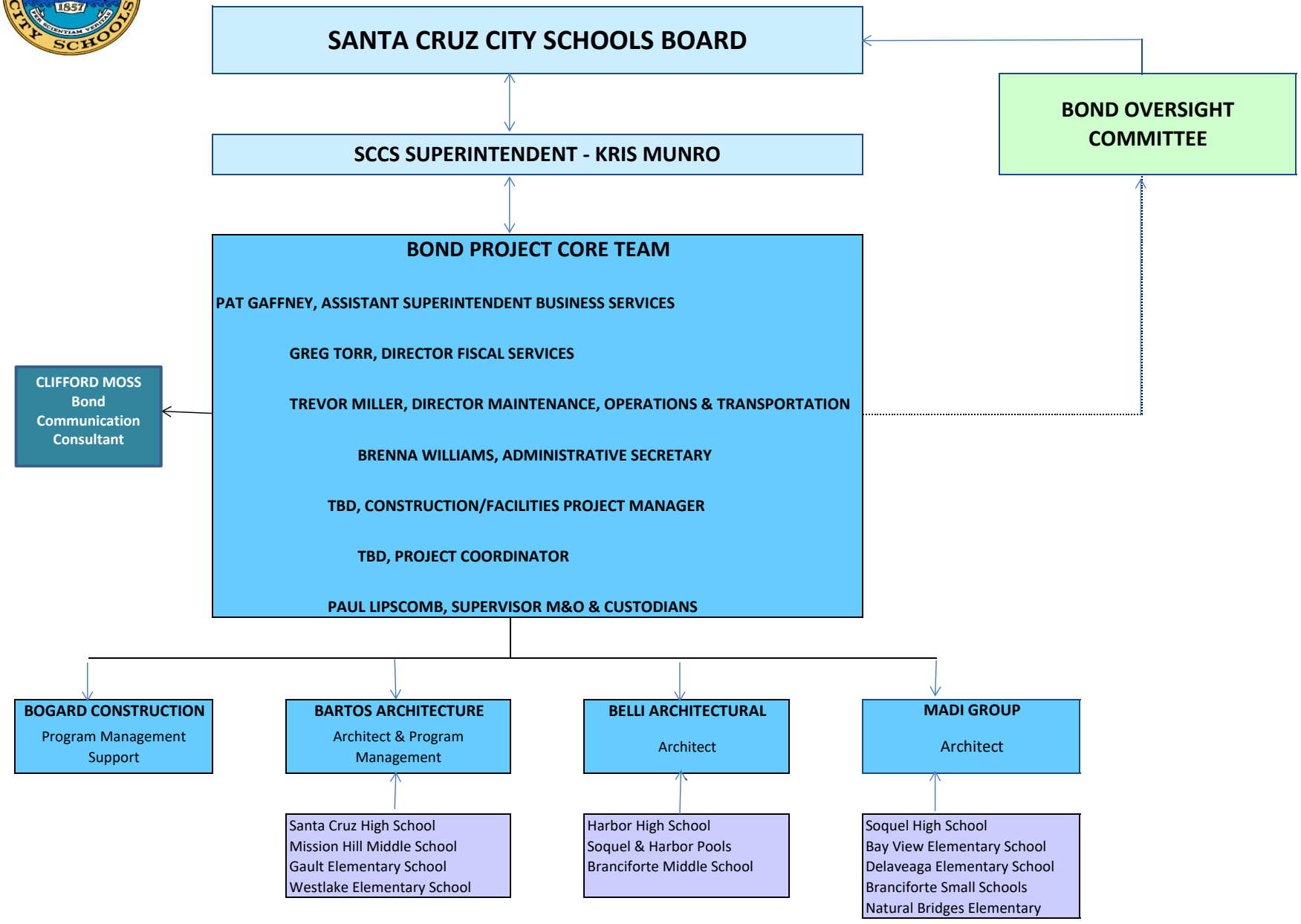
By: _____ Date: _____
Bonnie J. Moss, Principal

Client: **Santa Cruz City Schools**
Address: 405 Old San Jose Road, Soquel, CA 95073

By: _____ Date: _____
Kris Munro, Superintendent

This page has been left blank

BOND PROJECTS ORGANIZATION CHART



This page has been left blank

BOND PROJECTS AREAS OF RESPONSIBILITY

BOARD/SUPERINTENDENT

- Approval of contracts
- Approval of change orders
- Approval of expenditures
- Approval of project prioritization, project plans and schedules
- Approval of deferred maintenance plans
- Approval of sale of bonds

Receives regular updates on progress and status of bond program from District Administration and BOC

BOND OVERSIGHT COMMITTEE (BOC)

- Review expenditures
- Annual report
- Inform the public

Meets a minimum of once per year with Bond Project Core Team to receive regular project updates and reports regularly to the Board

BOND PROJECT CORE TEAM

- Project leadership and oversight
- Primary decision-making body during design and construction phases
- Completes project spending authority within Board approved budget
- Seeds input from community and all stakeholders
- Seeks approval from the Board for initial project funding, budget and schedule
- Monitor and maintain project schedule and budget
- Establishes project priorities within voter approved bond scope
- Provides content for bond update and communications for website and newsletters

Meets weekly. Provides input to BOC and School Board

SITE TEAMS

- Provides input and makes recommendation to Bond Project Core Team on major design issues
- Acts as liaison to staff, community, students and parents
- Assists Core Team in establishing project priorities

Meets as needed and reports to the Superintendent and Bond Project Core Team

CLIFFORD MOSS COMMUNICATION CONSULTANTS

- Provides consultation on bond communication
- Develops four formal bond communications each year – 3 email newsletters and annual State of our Schools mailing

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement – Oregon Shakespeare Festival

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Consultant Services Agreement for the Oregon Shakespeare Festival as submitted.

BACKGROUND:
Each year, Harbor High School brings visiting actors from the Oregon Shakespeare Festival to Harbor High to perform plays for students and to provide a workshop for advanced theatre students.

FISCAL IMPACT: $425
Funding Source: Donations

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

This page has been left blank

Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

REQUISITION #: 43772

Valerie 10/4/17 pd

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Harbor Principal/Director: Tracey Runeare

Describe Work to be Performed and District and Site Goals Supported:
Two 50 minute performances, one Shakespeare and one combination program attended by the student body, and one 2 hour workshop attended by the advanced Theatre students led by visiting Oregon Shakespeare Festival actors. The program provides the opportunity for students of all levels to see professional quality performances of Shakespeare's work at their school site and supports the goal of providing all students with rigorous academic experiences.

Qualifications of Consultant:

Name of Consultant: Oregon Shakespeare Festival Tax I.D.# or SSN: [redacted] (Vendor Data form to Purchasing)

Address: 15 South Pioneer St. Attn: Education Office Telephone #: 541-482-2111 x414

City/State/Zip: Ashland, OR 97520-0000 Email: monisav@osfashland.org

Date(s) of Service: December 1, 2017 Time: 9 a.m.-3 p.m.

Number of Hours: Four hours per day X _____ days = Four total hours.

Hourly/Daily Rate (specify): n/a Meals: n/a

Lodging: _____ Transportation: _____

TOTAL FEE TO BE PAID: $425 **Account #:** ~~01-0000-0-1110-1000-5800-0330-0000~~

Write out meaning of account number: _____

Authorized Signature of Consultant: [signature] Date: 9/11/17

(**NOTE**: Consultant must submit invoice for payment upon completion of work)

AB 1610, 1612, and 2102 COMPLIANCE *(consultants having more than limited contact with students require fingerprinting.)*

☐ Consultants will be on campus on a regular basis (more than once) while students are present

☑ Consultant ***will not*** be on campus on a regular basis while students are present (fingerprints not required).

☐ Fingerprints not required for consultant _____ Initials Approval of Assistant Superintendent

Fingerprint Clearance date: _____ Approval of Human Resources: _____

[signature] [signature]

Signature of Administrator Requesting Service Approval of Assistant Superintendent

Date: _____ Date: _____

* *

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

_____ _____

Signature of Administrator Requesting Payment Date

_____ _____

Approval of Assistant Superintendent Date

Board of Education Approval: _____ CSA#: _____
(Required if over $2500) (Assigned by Accounting)

1/11/2016

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy and A.R. 2320 - Consultant Services Agreements.

Site: Harbor High Principal/Director: Tracey Runeare

1. Statement of specific need (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

   Harbor High is working to provide all of our students with rigorous academic experiences, especially Title One students, who may not otherwise have an opportunity to see Shakespeare performed live.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

   These services are not available through District resources.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

   This is not a one-time service.

4. Statement of expected outcomes (Can include specific student outcomes desired, benefits to district students and/or staff, etc.).

   To give all Harbor students an opportunity to see Shakespeare performed live, thereby deepening student understanding of how to decipher and/or work with complex language.

   To support the 9th and 10th grade students studying Shakespeare in English classes.

5. Evaluation Process (survey evaluation, specific student outcomes such as increased skills, product such as a publication, documentation of benefits to students and/or staff).

   Students incorporate dramatic technique during Shakespeare unit in 9th and 10th grade English classes.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM CSA Maria Runciman

MEETING DATE: December 13, 2017

FROM: Dr. Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Recommend approval of the CSA for Maria Runciman.

BACKGROUND:

- Targeted Students – Grade TK-12.
- Number of students served at least 15 students and their families.
- City Set Aside Funding Grant to provide therapy to students recently arrived from El Salvador.
- Impact will be measured by outcome surveys, retention rates, attendance rates and discipline rates.

FISCAL IMPACT:
Grant funds from the City of Santa Cruz, not to exceed $16,875. No cost to the District.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

This page has been left blank

Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

REQUISITION #: 44343

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: District Office **Principal/Director:** Eileen Brown

Describe Work to be Performed and District and Site Goals Supported:
Ms. Runciman will provide individual; group and family therapy to our refugee students from El Salvador in fulfillment of our grant from the City of Santa Cruz Set Aside funds. Goal 1, 2, 3 and 6.

Qualifications of Consultant: MFT with extensive experience with children, youth and families in the refugee community.

Name of Consultant: Maria Runciman Tax I.D.# or SSN: [redacted] (Vendor Data Form to Purchasing)

Address: [redacted] Telephone #: [redacted]

City/State/Zip: [redacted] Email: [redacted]

Date(s) of Service: December 7, 2017-June 30, 2018 Time:

Number of Hours: _____ hours per day X _____ days = 225 total hours.

Hourly/Daily Rate (specify): $75 per hour Meals: 0

(Total not to exceed $16, 875) Transportation: 0

TOTAL FEE TO BE PAID: $16, 875 **Account #:** 01-9010-0-0000-3120-5800-600-6769

Write out meaning of account number: City of Santa Cruz Set Aside Grant

Approval of Business Services verifying account: [signature] Date: 12/6/17

Authorized Signature of Consultant: [signature] Date: 12/1/17

(**NOTE:** Consultant must submit invoice for payment upon completion of work)

[signature] Nov 30, 2017

Signature of Administrator Requesting Service Approval of Assistant Superintendent

Date: 12/1/17 Date:

AB 1610, 1612, and 2102 COMPLIANCE *(consultants having more than limited contact with students require fingerprinting)*

☐ Consultants ***will be*** on campus on a regular basis (more than once) while students are present

☑ Consultant ***will not*** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: 11/2/17 Approval of Human Resources: [signature]

* *

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

_____ _____
Signature of Administrator Requesting Payment Date

_____ _____
Approval of Assistant Superintendent Date

Board of Education Approval: _____
(Required if over $2500)

7/14/2016

Must be Attached **Page Two**

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

see attached

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

We sent out and RFP and found no staff qualified to deliver services for licensed clinical mental health work who are also bilingual, bicultural and have experience with refugees who were interested in the extra work.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

NA

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

Decrease behavior referrals; decrease drop out rate; decrease transfer rate to the COE, increase class passing rate, increase attendance rate.

5. Evaluation Process - How will you know the goal/outcomes have been met?

Review of data listed above.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM CSA Vision and Hearing Screening

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Recommend approval of the CSA for Debra Ruskin.

BACKGROUND:
We are required by law to conduct vision and hearing screening for all 2nd, 5th, and 8th graders. We currently have a .6 nursing position open. We need extra support in order to complete these screenings.

FISCAL IMPACT:
$1450 Core budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

This page has been left blank

Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

REQUISITION #: 45935

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Student Services **Principal/Director:** Eileen Brown

Describe Work to be Performed and District and Site Goals Supported:
State mandated vision testing for grades K, 2, 5, 8.

Qualifications of Consultant: Certificated by the State of California to perform vision testing.

Name of Consultant: Debra Lane Ruskin Tax I.D.# or SSN: [redacted]
(Vendor Data form to Purchasing)

Address: [redacted] Telephone #: [redacted]

City/State/Zip: [redacted] Email: [redacted]

Date(s) of Service: December 14, 15, 18, 19, 20, 2017 Time: 8:00am-2:30pm

Number of Hours: 8 hours per day X 5 days = _____ total hours.

Hourly/Daily Rate (specify): $290 daily rate Meals: 0

Lodging: 0 Transportation: 0

TOTAL FEE TO BE PAID: $1450 **Account #:** 01-0000-0-0000-3140-5800-600-0000

Write out meaning of account number: Health services general fund

Approval of Business Services verifying account: [signature] Date: 12/6/17

Authorized Signature of Consultant: Debra Lane Ruskin Date: 11/21/17

(**NOTE**: Consultant must submit invoice for payment upon completion of work)

[signature] Eileen Brown
Signature of Administrator Requesting Service
Date: 11/21/17

[signature] F W Wells Nov 21, 2017
Approval of Assistant Superintendent
Date: _____

AB 1610, 1612, and 2102 COMPLIANCE *(consultants having more than limited contact with students require fingerprinting)*

☒ Consultants ***will be*** on campus on a regular basis (more than once) while students are present

☐ Consultant ***will not*** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: 11/22/17 Approval of Human Resources: [signature]

* *

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

_____ _____
Signature of Administrator Requesting Payment Date

_____ _____
Approval of Assistant Superintendent Date

Board of Education Approval: _____
(Required if over $2500)

7/14/2016

Must be Attached

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

Our district is mandated by the state to screen the vision of students in grades K, 2, 5, 8.
A license is required for this service.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

None available within the district.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

Mandated testing complete. Students referred for further testing who exhibit vision difficulties.

5. Evaluation Process - How will you know the goal/outcomes have been met?

Completion of screening for all those in the testing group.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM CSA Vision and Hearing Screening

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Recommend approval of the CSA for Shahe Moutafian.

BACKGROUND:
We are required by law to conduct vision and hearing screening for all 2nd, 5th, and 8th graders. We currently have a .6 nursing position open. We need extra support in order to complete these screenings.

FISCAL IMPACT:
$1160 Core budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

This page has been left blank

Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

REQUISITION #: 39477

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Student Services **Principal/Director:** Eileen Brown

Describe Work to be Performed and District and Site Goals Supported:
State mandated vision testing for grades K, 2, 5, and 8.

Qualifications of Consultant: Certificated by the State of California to perform vision testing.

Name of Consultant: Shahe Moutafian Tax I.D.# or SSN: [redacted] (Form to Purchasing)

Address: [redacted] Telephone #: [redacted]

City/State/Zip: [redacted] Email: [redacted]

Date(s) of Service: December 2017 Time: 8:30-3:00

Number of Hours: 8 hours per day X 4 days = 32 total hours.

Hourly/Daily Rate (specify): $290 daily rate Meals: 0

Lodging: 0 Transportation: 0

TOTAL FEE TO BE PAID: $1160 **Account #:** 01-0000-0-0000-3140-5800-600-0000

Write out meaning of account number: Health services general fund

Approval of Business Services verifying account: [signature] Date: 12/6/17

Authorized Signature of Consultant: Shahe Moutafian Date: 11/22/17

(**NOTE**: Consultant must submit invoice for payment upon completion of work)

Eileen Brown
Signature of Administrator Requesting Service

Date: 11/20/17

[signature]
Approval of Assistant Superintendent

Date:

AB 1610, 1612, and 2102 COMPLIANCE *(consultants having more than limited contact with students require fingerprinting)*

☒ Consultants ***will be*** on campus on a regular basis (more than once) while students are present

☐ Consultant ***will not*** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: Approval of Human Resources:

* *

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment — Date

Approval of Assistant Superintendent — Date

Board of Education Approval:
(Required if over $2500)

7/14/2016

Must be Attached

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

Our district is mandated by the state to screen the vision of students in grades K, 2, 5, and 8. A license optometrist is required for this service.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

None available within the district.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

Mandated testing complete. Students referred for further testing who exhibit vision difficulties.

5. Evaluation Process - How will you know the goal/outcomes have been met?

Completion of screening for all those in the testing group.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement For Professional Services – Special Education

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the attached Agreement for Professional Services through the 2017-2018 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted. Copies of the agreement have been provided under separate cover for Board review.*

BACKGROUND:
Authorized request for an: **Augmentative / Alternative Communication Specialist** who will serve **a student** in Special Education that requires specialized assistive technology services. They are provided through Deborah A. Bell, MA/CCC and are mandated in the student's IEP. Service Period: October 18, 2017 through June 30, 2018.

FISCAL IMPACT: $750.00
Fund: Special Education

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

This page has been left blank

AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
DEBORAH A. BELL, MA/CCC

1.Parties and Date.

2.This Agreement ("Agreement") is made and entered as of this **8th day of November, 2017**, by and between **Santa Cruz City Schools** ("District") and **Deborah A. Bell, MA/CCC** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3.Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** District desires to engage Consultant to render services for a student as an Augmentative / Alternative Communication (AAC) Specialist who will provide on-going evaluation, consultation and collaboration to receiving staff of said student's AAC equipment as per their Individualized Education Program (IEP) at a total of five hours pursuant to federal and state law and District policies (the "**Project**").

4.Terms.

4.1 **Scope of Services, Qualifications and Term.**

(a)General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

4.2 **Term.** The term of this Agreement shall be from **October 18, 2017** through **June 30, 2018,** unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a)Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of

159 of 464

prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b)Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c)Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d)Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e)Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f)Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g)Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

160 of 454

(h)Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

(i)Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii)Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1)Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant 's profession, or that of its consultants or subcontractors.

(2)Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than $1,000,000 per claim/ $2,000,000 aggregate.

(3)Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a.General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

161 of 464

b.Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c.Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d.Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4)All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii)Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv)Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v)Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i)Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall

162 of 454

exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j)Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a)Compensation. Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference for a not-to-exceed price of seven-hundred fifty dollars **($750.00).** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b)Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c)Payment of Compensation. Consultant shall submit to District an itemized invoice which indicates work completed and hours of services rendered by Consultant. Invoices shall be paid within 30 business days of receipt by the District for service in accordance with this Agreement. **All invoices for services through the last date of this agreement must be received by July 15, 2018 of the current fiscal year. If not received by that date, invoices will not be paid.**

(d)Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 **Maintenance of Accounting Records.** Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 **General Provisions.**

(a)Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend

163 of 464

Services for a period of ninety (90) consecutive days or more and in addition such suspension is not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b)Termination of Agreement.

(i)Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii)Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii)Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c)Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:
Deborah A. Bell, MA/CCC
Licensed SLP / AAC Specialist
P.O. Box 1580
Santa Cruz, CA 95061
(831) 425-8840

DISTRICT:
Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

Attn: Stacy O'Farrell, Director
SCCS – Special Education
405 Old San Jose Road
Soquel, CA 95073
(831) 429-3410 x 200

164 of 454

Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d)Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e)Ownership of Materials and Confidentiality.

(i)All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii)All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f)Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g)Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain

165 of 464

to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h)Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i)Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j)Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k)District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l)Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m)Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alternation or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

(n)Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(o)Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q)Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment

166 of 454

because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing Consultant shall require that all regular and substitute employees provide verification of having been tested for tuberculosis and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/TobaccoFree Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

167 of 464

(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

Santa Cruz City Schools	**Deborah A. Bell**
By: _____ Name: Kris Munro Title: Superintendent Date: 12/13/2017	By: _____ Name: Deborah A. Bell, MA/CCC Title: Licensed SLP / AAC Specialist Date: 10/18/2017
By: _____ Name: Stacy O'Farrell Title: Director, Special Education Date: 12/13/2017	XXX – XX – 2954 Federal Tax I.D. / S.S. Number

Board Approved: December 13, 2017

168 of 454

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is an Augmentative / Alternative Communication (AAC) Specialist the District is contracting with to provide up to five hours of on-going evaluation, consultation and collaboration to receiving staff of an individual student's AAC equipment. Consultant will provide services as per said student's current IEP and shall complete services consistent with all applicable Federal and California State laws.

As a condition of receipt of payment for service consistent with **Exhibit B**, if requested, Consultant shall provide a copy to the District of all evaluation information and results, including complete copies of any and all test protocols, instruments, or other measures used in the evaluation process.

EXHIBIT "B"
COMPENSATION FOR SERVICES

Total cost not-to-exceed: $750.00
Total service hours at a rate of $150.00/per hour not-to-exceed: 5 Hours

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Special Education Contract – Nonpublic School Contract

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the attached out-of-state Nonpublic School contract for continuing services through the 2017-2018 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted. Copies of the contract have been provided under separate cover for Board review.*

BACKGROUND:
Authorized request for: **Basic Education ($28,215.00), Individual/Family Counseling ($22,230.00) and Residential Placement Services ($59,040.00)** for **a student** in Special Education who requires these services. They are provided through Alpine Academy and are mandated in the student's IEP. Service Period: September 15, 2017 through June 30, 2018.

FISCAL IMPACT: $109,485.00
Fund: Special Education/Mental Health Grant

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

This page has been left blank

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA SANTA CRUZ CITY SCHOOLS

Contract Year September 15, 2017 Through June 30, 2018

_____ Nonpublic Agency:

X Nonpublic School: **ALPINE ACADEMY**

Type of Contract:

_____ Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

X Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

2017-2018 CONTRACT NUMBER: REQ - 46026

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPS

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **15th day of September, 2017**, between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Alpine Academy** (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA developing including invoicing.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

174 of 454

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 15th day of **September, 2017** and terminates at **5:00 P.M.** on **June 30, 2018,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
ALPINE ACADEMY	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ 9/15/17 **Signature** **Date**	**By:** _____ 12/13/17 **Signature** **Date**
Michele Boguslofski, Director **Name and Title of Authorized Representative**	**Kris Munro, Superintendent** **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Angie Alvey, Academic Director**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **Alpine Academy**	**LEA** **Santa Cruz City Schools**
Address **1280 Whispering Horse Drive**	**Address** **405 Old San Jose Road**
City **State** **Zip** **Erda** **UT** **84074**	**City** **State** **Zip** **Soquel** **CA** **95073**
Phone **Fax** **(435) 228-0100 x 105** **(435) 843-5416**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **aalvey@alpineacademy.org**	**Email** **sofarrell@sccs.net**

Board Approved: December 13, 2017

Additional LEA Notification
(Required if completed)

Name and Title **Anna M. Brito, Account Technician**
Address **405 Old San Jose Road**
City **State** **Zip** **Soquel** **CA** **95073**
Phone **Fax** **(831) 429-3410 x 202** **(831) 429-3450**
Email **abrito@sccs.net**

175 of 464

EXHIBIT A: RATES

CONTRACTOR Alpine Academy **CONTRACTOR NUMBER** REQ-46026 **2017-2018**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 70 **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this master contract may not exceed **$109,485.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$165.00/Day**	**9/15/17-6/30/18**
Basic Education Program/Dual Enrollment		

Per Diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)	**$2,400.00**	**Per Year**
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual (Must be authorized on IEP)		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual (Must be authorized on IEP)		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	a. Behavior Intervention – BII		
	b. Behavior Intervention – BID		
	c. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Care Assistant / Technician		
(12)	Other – Enrollment Fee (One-Time Charge)		
(13)	**Residential Room and Board**	**$205.00**	**Per Day**
(14)	**Residential Mental Health Services**	**$130.00**	**Per Day**

*Parent transportation reimbursement rates are to be determined by the LEA.
**SCIA – Special Circumstance Instructional Assistance.
***By Credentialed Special Education Teacher.

BOARD OF EDUCATION

DECEMBER 13, 2017

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
45937	Special Ed.	$10,425.00	Goalbook	**District License Subscription** for up to 15 teachers during the 2017-18 school yr. Special Ed
46023	Special Ed.	$750.00	Deborah A. Bell SLP/AAC Specialist	**APS** to provide on-going augmentative/alternative communication services to a student during the 2017-18 school yr. Special Ed
46024	Special Ed.	$3,500.00	Dr. Mark Burdick	**APS** to complete an independent psycho-educational evaluation of a student during the period 12/13/17 – 3/1/18. Special Ed.
46025	Special Ed.	$4,000.00		**2017-18 Settlement Agreement** – Special Education
46026	Special Ed.	$109,485.00	Alpine Academy	**Out-of-State NPS** for basic ed, mental health counseling and residential placement services for a student during the 2017-18 school year. Special Education.

Approved by:_____ Approval Date:_____

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement For Professional Services – Special Education

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the attached Agreement for Professional Services through the 2017-2018 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted. Copies of the agreement have been provided under separate cover for Board review.*

BACKGROUND:
Authorized request for an: **Independent Psycho-Educational Evaluation** by a licensed educational evaluator for **a student** in Special Education that requires this service. They are provided through Dr. Mark Burdick and are mandated in the student's IEP. Service Period: December 13, 2017 through March 1, 2018.

FISCAL IMPACT: $3,500.00
Fund: Special Education

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

This page has been left blank

AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
DR. MARK BURDICK

1.Parties and Date.

2.This Agreement ("Agreement") is made and entered as of this **13th day of December, 2017**, by and between **Santa Cruz City Schools** ("District") and **Dr. Mark Burdick** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3.Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** District desires to engage Consultant to render services as an Independent Licensed / Educational Evaluator who will complete an Psycho-Educational Evaluation pursuant to federal and state law and District policies (the "**Project**").

4.Terms.

4.1 **Scope of Services, Qualifications and Term.**

(a)General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

4.2 **Term**. The term of this Agreement shall be from **December 13, 2017** through **March 1, 2018,** unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a)Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages

181 of 464

applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b)Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c)Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d)Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e)Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f)Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g)Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

(h)Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

182 of 454

(i)Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii)Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1)Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant 's profession, or that of its consultants or subcontractors.

(2)Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than $1,000,000 per claim/ $2,000,000 aggregate.

(3)Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a.General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

b.Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as

183 of 464

additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c.Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d.Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4)All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii)Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv)Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v)Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i)Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed.

Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j)Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a)Compensation. Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference for a not-to-exceed price of three thousand, five hundred dollars **($3,500.00).** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b)Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c)Payment of Compensation. Consultant shall submit to District an itemized invoice which indicates work completed and hours of services rendered by Consultant on a monthly basis. Properly submitted invoices shall be paid within 30 business days of receipt by the District for service in accordance with this Agreement. **All itemized invoices for services through the last date of this agreement must be received by March 31, 2018 of the current fiscal year. If not received by that date, invoices will not be paid.**

(d)Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 **Maintenance of Accounting Records.** Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 **General Provisions.**

(a)Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend Services for a period of ninety (90) consecutive days or more and in addition such suspension is

185 of 464

not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b)Termination of Agreement.

(i)Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii)Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii)Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c)Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:
Dr. Mark Burdick
Licensed/Ed. Psychologist
26 Seascape Village
Aptos, CA 95003
Phone: (831) 687-0757
Fax: (831) 603-3018

DISTRICT:
Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073

Attn: Stacy O'Farrell, Director
SCCS – Special Education
405 Old San Jose Road
Soquel, CA 95073
(831) 429-3410 x 200

Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d)Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e)Ownership of Materials and Confidentiality.

(i)All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii)All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f)Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g)Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain

187 of 464

to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h)Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i)Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j)Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k)District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l)Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m)Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alternation or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

(n)Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(o)Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q)Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment

because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing Consultant shall require that all regular and substitute employees provide verification of having been tested for tuberculosis and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/TobaccoFree Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

189 of 454

(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

Santa Cruz City Schools	**Dr. Mark Burdick**
By: _____ Name: Kris Munro Title: Superintendent Date: 12/13/2017	By: _____ Name: Dr. Mark Burdick Title: Licensed/Educational Psychologist Date: 12/13/2017
By: _____ Name: Stacy O'Farrell Title: Director, Special Education Date: 12/13/2017	XXX – XX – 9227 Federal Tax I.D. / S.S. Number

Board Approved: December 13, 2017

190 of 454

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is an Independent Licensed Educational Psychologist the District is contracting with to provide an Independent Psycho-Educational Evaluation of a District student. Consultant shall complete the Psycho-Educational Evaluation of Student consistent with all applicable Federal and California State laws.

As a condition of receipt of payment for service consistent with **Exhibit B**, if requested, Consultant shall provide a copy to the District of all assessment information and results, including complete copies of any and all test protocols, instruments, or other measures used in the assessment process (whether or not the results of such protocols, test instruments or other measures are mentioned in the final report). Consultant shall provide the District and Parent(s) with the same (and all) draft and/or final copies of any evaluation report that is prepared and provided to either the Parent or the District.

191 of 464

EXHIBIT "B"
COMPENSATION FOR SERVICES

Total fee not-to-exceed: $3,500.00

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Addendum to Continuing Disclosure Services Agreement with Dale Scott & Company

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Addendum to Continuing Disclosure Services Agreement with Dale Scott & Company.

BACKGROUND:
California State Bill # 1029, passed in 2016, requires public agencies that have issued debt to electronically file an Annual Debt Transparency Report (ADTR), with includes information on changes to the amount authorized, any lapsed authorization, debt issued and repaid, and spending of proceeds. A report must be filed with the California Debt and Investment Advisory Commission no later than January 31 for each bond or note issuance sold in the preceding fiscal year. For fiscal year 2016-17, debt issued between 1/21/17 and 6/30/17 must be included. Measures A and B were issued on March 14, 2017.

FISCAL IMPACT:
One-time set-up fee of $500 for each ADTR, annual fee of $500 for each filed ADTR (for any one year the total annual fee for all services related to the prep and filling of ADTRs shall not exceed $2500), with a 2.5% escalation factor applied starting in the second year for the annual ADTR fee and the annual cap.

Approximately $2,000.00, to be paid from Measure A and B bond funds.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

This page has been left blank

DS&C

ADDENDUM TO CONTINUING DISCLOSURE SERVICES AGREEMENT BETWEEN SANTA CRUZ CITY SCHOOLS DISTRICT AND DALE SCOTT & COMPANY

1) To the section entitled **Continuing Disclosure Services Provided,** the following shall be added:

   Preparation and Filing of SB1029 Annual Debt Transparency Reports ("ADTRs") shall include but not be limited to:

   - Complete an ADTR for each applicable District bond or note issuance
   - Obtain outstanding data from the District not otherwise available as required for the filing of each Annual DTR
   - Annually file ADTRs with the California Debt and Investment Advisory Commission ("CDIAC")
   - Provide the District with notice and confirmation of each successful filing

2) To the section entitled **Compensation,** the following shall be added:

   For the preparations and filing of ADTRs:

   - A one-time set-up fee of $500 for each ADTR
   - An annual fee of $500 for each filed ADTR provided however:
     - That for any one year, the total annual fee for all services related to the preparation and filing of ADTRs shall not exceed $2,500
   - Starting with the second year of this Agreement, the Annual DTR fee and annual cap shall escalate by 2.5% per year

Sincerely,

Dale Scott
President
Dale Scott & Company

Accepted:

Name: Patrick K Gaffney
Title: Assistant Superintendent
Date: 11/27/17

DS&C

650 CALIFORNIA ST. 8TH FLOOR
SAN FRANCISCO, CA 94108
WWW.DALESCOTT.COM

November 20, 2017

Patrick Gaffney
Assistant Superintendent, Business Services
Santa Cruz City Schools
405 Old San Jose Road
Soquel, CA 95073
pgaffney@sccs.santacruz.k12.ca.us

RE: California Senate Bill 1029 Addendum to Continuing Disclosure Agreement

Dear Mr. Gaffney:

In 2016, the California State Legislature passed Senate Bill #1029, requiring public agencies that have issued debt to electronically file an **Annual Debt Transparency Report**. These reports are to include information such as changes to amount of debt authorized, any lapsed authorization, debt issued and repaid, and spending of proceeds. A report must be filed with the California Debt and Investment Advisory Commission ("CDIAC") no later than January 31 **for each bond or note issuance** sold in the preceding fiscal year[1].

As we discussed earlier by phone, DS&C proposes to make these filings on behalf of the District. Attached is an addendum to our current *Agreement for Continuing Disclosure Services* with the District. If agreeable, please sign and return a copy of this letter as soon as possible.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,

Mark Farrell
Scott & Company, Inc.

[1] For FY 2016-17, debt issued between January 21, 2017 and June 30, 2017 is to be included. More information about SB1029 filing obligations can be obtained by calling CDIAC at (916) 653-3269 or by visiting their website: http://www.treasurer.ca.gov/cdiac/sb1029/guidance.pdf

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Climatec - Additional Work Proposal – Prop. 39 Clean Energy Work

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Additional Work Proposal with Climatec for Prop. 39 Clean Energy work at Soquel High, Delaveaga Elementary and Harbor High Schools.

BACKGROUND:
The District approved a Prop 39 Planning Study Agreement with Climatec on 3/7/2016 to initiate the energy audit process and develop an energy master plan. The energy master plan identified unfunded deferred maintenance needs in the areas of heating and cooling equipment (HVAC), lighting and pool pump systems that are past their useful life and in need of replacement. An initial scope of work was prioritized to not only satisfy Prop 39 requirements but to also remedy classroom comfort issues and recurring maintenance burdens.

The current proposal is for replacement of thermostats at Soquel High, HVAC and thermostat work at Delaveaga Elementary and lighting retrofits at Harbor High. Climatec will apply on the District's behalf to obtain approval for the District's remaining Prop 39 funding prior to the approaching deadline.

FISCAL IMPACT:
$351,432.00 to be paid from Prop. 39 funds.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Prepared by: Trevor Miller

This page has been left blank

ADDITIONAL WORK PROPOSAL

Santa Cruz City Schools

Project Number: 90016058

CUSTOMER INFO	
Contact Name	Trevor Miller, Director of Facilities Services
Phone	831-429-3904
Email	trevormiller@sccs.net
Address	536 Palm Street
	Santa Cruz, California 95060

PROJECT INFO	
Proposal Number	001
Amount	$351,432.00
Date	November 15, 2017
Address	Administration/ Soquel High School,
	DeLaveage Elementary & Harbor High School
Purpose of Proposal	Additional Proposition 39 Clean Energy scope of work for mechanical HVAC, lighting and thermostats.

DESCRIPTION OF WORK

Admin-DO/ Soquel High School

Building Automation System. Replace twenty (20) of the existing thermostats in areas that have cooling with new Pelican thermostats. New thermostats will provide remote control, scheduling, and alert capabilities. Pelican thermostats will utilize existing Wi-Fi network to interface with the server.

DeLaveaga Elementary School

Mechanical HVAC. Replace six (6) wall hung heat pump systems with units of a similar size and capacity. Scope includes removal, disposal of existing units, installation of new units, disconnect/reconnect of existing electrical lines, new electrical disconnects as required, condensate connection, controls connection, and startup/testing of new unit.

Building Automation System. Replace eight (8) of the existing thermostats in areas that have cooling with new Pelican thermostats. New thermostats will provide remote control, scheduling, and alert capabilities. Pelican thermostats will utilize existing Wi-Fi network to interface with the server.

Harbor High School

Lighting. Retrofit existing interior fluorescent tube lighting systems in the Admin and M Wing with new, high-efficiency LED fixtures. Please see the Lighting Room by Room for detailed information on lighting scope, quantities, and locations. Includes labor, material, supervision, disposal, and warranty of the system. Retrofitted fixtures shall be wiped clean and scope includes disposal of lamps and ballasts (PCB's shall be incinerated).

Install ceiling mounted occupancy sensors and LED dimming controls in the Admin and MPR Wings; Portables; Theater Wing; Wings H, M and PA; and Lower Level. Please see the Lighting Room by Room report for detailed information on lighting scope, quantities, and installation locations.

All other terms and conditions stated in the original *Energy Performance Agreement Statement of Work dated June 15, 2016* unless modified remain unchanged. This Additional Work Proposal by mutual written agreement shall become a Change Order authorization in addition to the Original Contract Amount and Scope of Work Statement.

Santa Cruz City Schools		Climatec, LLC.	
Signature	Date	Signature	Date
Print Name	Title	Print Name	Title

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract with Kleinfelder, Inc. for Soquel High Pool Project

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Assistant Superintendent

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve contract with Kleinfelder, Inc. for geotechnical services regarding light poles for the Soquel High School pool.

BACKGROUND:
In order to design the lighting foundations for light poles at the Soquel High pool, a geotechnical evaluation is needed to analyze data and give soil condition and bearing engineer information to the lighting manufacturer's structural engineer. The scope of services for the exploration will be focused on analyzing geotechnical data from the field exploration, performing appropriate analyses, and providing geotechnical recommendations.

FISCAL IMPACT:
$3,000.00, be paid from Measure A bond funds.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Prepared by: Trevor Miller

This page has been left blank

WORK ORDER SAL1769687

Issued Pursuant to The Client Master Services Agreement SAL16C46701 effective as of September 14, 2016 by and between Santa Cruz City School District (**Client**) and Kleinfelder, Inc. (**Kleinfelder**).

Client Name: Santa Cruz City School District

Kleinfelder Project No: 20180982.001A

Project Name: Soquel High School

Work Order Type: (Check One)
☐ Time-and-Materials
☒ Fixed-Price

Kleinfelder Office: Salinas

Subcontractor Reference No:

Kleinfelder Contact Andrea Traum, PE, atraum@kleinfelder.com

1. SCOPE OF WORK: Develop recommendations for soil parameters for design of light pole bases for new pool project.

2. LOCATION/CLIENT FACILITY INVOLVED: Soquel High School, 401 Soquel San Jose Road, Soquel, California 95073

3. PERIOD OF PERFORMANCE: FROM: December 4, 2017 TO: December 31, 2017

4. AUTHORIZED FUNDING: $3,000.00

5. SPECIAL PROVISIONS:

NOTICE TO PROCEED IS GIVEN ON (DATE): _____

CLIENT:

By: _____

Printed Name: _____

Title:

Address:

KLEINFELDER:

By: _____

Printed Name: _____

Title:

Address:

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract with ENGEO Inc. for Geotechnical Services regarding Soquel High Stadium Restrooms, Snack Bar and Shade Structure

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Assistant Superintendent

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve contract with ENGEO Inc. to prepare a geotechnical report for proposed improvements at Soquel High, including a snackbar/restroom building at the stadium, and a metal shade structure above the CTE outdoor construction area.

BACKGROUND:
In order for engineers to design the foundations for a new restroom/snack bar building and a proposed metal shade structure over the Career Technical Education outdoor construction area, a geotechnical investigation is needed to collect data and give soil condition and bearing information. The scope of services for the exploration will be focused on collecting geotechnical data during the field exploration, performing appropriate analyses, and providing geotechnical recommendations for the project. Engeo will provide an assessment of geological hazards in the general project area, as well as direction on treatment of geotechnical constraints such as loose/soft surface soils, existing fills, compressible soils, expansive soils, liquefiable soils, and lateral spreading.

FISCAL IMPACT:
$13,400.00, to be paid from Measure A bond funds.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Prepared by: Trevor Miller

This page has been left blank

Project No.
P2017.001.934

December 4, 2017

Mr. Trevor Miller
Santa Cruz City School District
405 Soquel San Jose Road
Soquel, California 95073

Subject: Soquel High School Improvements
401 Soquel San Jose Road
Soquel, California

PROPOSAL FOR A GEOTECHNICAL EXPLORATION

Dear Mr. Miller:

Thank you for requesting this proposal to prepare a geotechnical report for the proposed improvements at Soquel High School in Soquel, California. The proposed improvements include a new concessions stand and restrooms building at the existing sports field, and a metal shade structure within the main high school campus. In preparation of this proposal, we reviewed the following information:

- Request for proposal email dated November 29, 2017.
- Undated draft site plan, received over email November 29, 2017.
- Regional geologic mapping by Brabb (1997).
- Regional geologic mapping by Dupré (1975).
- Geologic hazard maps and fault information from Santa Cruz County GIS application.
- Historical Aerial Photographs from 1952 to 2012 by www.historicaerials.com.
- Historical Aerial Photographs from 1948 to 1963 by the University of California Santa Barbara Frame Finder at http://mil.library.ucsb.edu/ap_indexes/FrameFinder/.
- The California Water Data Library http://www.water.ca.gov/waterdatalibrary/.

Below we discuss our project understanding, scope of services, and fees.

PROJECT UNDERSTANDING

Based on the information provided and reviewed, we understand the project will consist of the construction of two new structures: restrooms and concessions building adjacent to the existing sports field, and a metal shade structure within the main high school campus. The restrooms and concessions building is proposed to be located within 20 feet of the crest of an approximately 18-foot high, 3:1 (H:V) fill slope constructed between 1953 and 1963.

Based on our review and initial analysis of publicly available information, we understand the site is underlain by Quaternary-aged terrace, alluvial, and older flood-plain deposits, with colluvial deposits also potentially present. Publicly available groundwater data indicates groundwater

may be present at depths of 15 to 35 feet below the ground surface, but the data is several decades old and located at significant enough distances from the project area that there is a need to determine site-specific groundwater conditions during our exploration for liquefaction analysis, slope stability analysis, and foundation design.

The site is not located within a Santa Cruz County Earthquake Fault Hazard Zone and no known active faults cross the site. State of California Hazard Zone maps are not available in the project area, though the project area is mapped as having a “low” to “moderate” susceptibility to liquefaction by Santa Cruz County.

SCOPE OF SERVICES

The scope of services for the exploration will be focused on collecting geotechnical data during our field exploration, performing appropriate analyses, and providing geotechnical recommendations for the proposed project. As a result, the scope of services will include a review of published geologic maps and aerial photographs, a geotechnical field exploration, and preparation of a report summarizing our findings and analyses. Laboratory testing is not proposed as part of the study. The report will be written to satisfy the requirements of the California Geologic Survey (CGS) for school facilities, and will be signed and stamped by a California-licensed Geotechnical Engineer or Certified Engineering Geologist.

The field exploration will consist of two cone penetration test (CPT) probes, one at each structure location, extending up to 50 feet below the ground surface, or to rig refusal if it occurs at a shallower depth. The CPTs are to provide an empirical evaluation of site soil to check for liquefaction potential and to identify possible soft soil layers. In addition, pore pressure dissipation tests will be performed using the CPT equipment to determine the depth to groundwater, if present. No soil samples will be collected as part of the study; therefore, no laboratory testing will be performed. No permits are required for CPT work in the City of County of Santa Cruz. CPT holes will be backfilled with grout on the same day probes are advanced.

We will analyze the CPT data and subsurface conditions, and prepare a geotechnical report that will include the items described below:

- Suitability of the sites for the proposed developments.
- Assessment of geological hazards at the sites and in the general project area.
- Analysis of potential total and differential settlement due to liquefaction, dry soil settling, and consolidation, as appropriate.
- Discussion of treatment of geotechnical constraints such as loose/soft surface soils, existing fills, compressible soils, expansive soils, liquefiable soils, and lateral spreading, as necessary, based on field exploration results.
- Earthwork recommendations, including engineered fill placement, utility trench backfill, and recommendations for site drainage including discussion of site infiltration opportunities.
- Recommended foundation type(s) and design recommendations.
- California Building Code seismic criteria.
- Pavement section recommendations based upon assumed R-value.

SITE ACCESS

Necessary removal or unlocking of fences or gates and permission to enter the site from the current owner or leaseholder must be secured by the client prior to our field activities. If site access or weather conditions restrict our field operations, a revision to our fee may be necessary. An ENGEO staff member will mark the site for Underground Service Alert (USA) and we will notify USA at least 48 hours prior to performing our subsurface exploration to locate public utilities bordering the property limits. ENGEO or its subcontractors will accept no responsibility for damage to existing utilities not accurately located. As an optional addition to our services, we will retain a private utility locator to mark out utilities at each proposed exploration location, if requested.

In the event potentially hazardous materials are identified visually or by odor within our exploratory borings or probes, we will notify you as soon as possible of such an occurrence in order to mutually decide whether to continue, modify, or cease the remainder of the field exploration program. Additional costs incurred as a result of encountering suspected hazardous materials will be charged on a time-and-expense basis over and above the estimated fee for the exploration proposed herein.

FEE

We propose to provide the above services for a fee of **$13,400** in accordance with the terms and conditions of our Professional Services Agreement, attached. Any requested contract changes would need to be approved in writing before we proceed. Additional services requested by you that are not outlined in this agreement, such as attendance at project meetings and preparation of draft reports, will be charged on a time-and-expense basis in accordance with the fee schedule that is current at the time charges are incurred. Please let us know if you would like us to provide an estimate for any additional services.

We request any information regarding site utilities and utility easements within the site, if available. This information should be made available to us at least 5 days prior to our field exploration. We and our subcontractors will accept no responsibility for damage to existing utilities not accurately located. If desired, we can hire a private utility locator to mark out utilities at each proposed exploration location for an additional fee of **$600**.

The required lead-time to schedule subcontractors varies, but a 2 to 4 week lead-time is common. We anticipate a 4 to 6 week lead-time to complete the report after the field exploration is completed.

ENGEO's liability for damage due to professional negligence, acts, errors, omissions, breach of contract and consequential damages will be limited by Client to an amount not to exceed an aggregate limit of twenty five thousand dollars ($25,000.00) or ENGEO’s fee, whichever is greater, regardless of the legal theory under which such liability is imposed.

ADDITIONAL SERVICES

We are proud to efficiently support projects by offering multiple services under one roof. Additional services available through ENGEO under separate proposals include:

- Grading and improvement plan reviews

- Phase I and II environmental site assessments
- Preparation of a stormwater pollution prevention plan (SWPPP) and erosion control plan
- Preparation of a stormwater management plan (SWMP)
- SWPPP year-round compliance monitoring and data management
- Site-specific infiltration testing
- Special inspection services during construction
- Testing and observation services during construction

PROFESSIONAL SERVICES AGREEMENT

If the above scope of services and fee are acceptable, please sign the attached Professional Services Agreement and return as our authorization to proceed. We will return one executed copy for your files.

We thank you for considering our firm for your important project. If you have any questions on any portion of the scope of services or any other aspect of the agreement, please call and we will be glad to discuss them with you.

Sincerely,

ENGEO Incorporated

Mathew D. Clark
Project Engineer

Philip J. Stuecheli
Associate Geologist

Attachments: Professional Services Agreement
Preferred Client Fee Schedule

PROFESSIONAL SERVICES AGREEMENT

2010 Crow Canyon Place, Suite 250
San Ramon, CA 94583-4634
(925) 866-9000 _ FAX (888) 279-2698

Date: December 4, 2017

Project No.: P2017.001.934
Phase: 001
ENGEO Contact: Mathew D. Clark

Client: Santa Cruz City School District
Client Contact: Trevor Miller
Billing Address: 405 Soquel San Jose Road, Soquel, CA 95073
Project Name and Location: Soquel High School Improvements, 401 Soquel San Jose Road, Soquel, CA 95073
Scope of Services: In accordance with our attached proposal dated December 4, 2017
Estimated Fees: $13,400; in accordance with our attached proposal dated December 4, 2017

TERMS AND CONDITIONS

1. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of Client and ENGEO.
2. This agreement shall not be assigned by either Client or ENGEO without the prior written consent of the other.
3. This agreement contains the entire agreement between Client and ENGEO relating to the project(s) and the provision of services to the project(s). Any prior agreements, promises, negotiations or representations not expressly set forth in this agreement or its referenced documents are of no force or effect. Subsequent modifications to this agreement shall be in writing and signed by both Client and ENGEO.
4. ENGEO's waiver of any term, condition, or covenant, or breach of any term, condition, or covenant, shall not constitute the waiver of any other term, condition, or covenant, or the breach of any other term, condition, or covenant.
5. If any term, condition, or covenant of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this agreement shall be valid and binding on Client and ENGEO.
6. This agreement shall be governed by and construed in accordance with the laws of the State of California.
7. ENGEO shall only act as an advisor in all governmental relations. ENGEO shall not be construed as an agent of Client.
8. ENGEO shall sign certifications only if ENGEO approves the form of such certifications prior to the commencement of services, and provided such certifications are limited to statements of professional opinion and do not constitute a warranty or guarantee, expressed or implied.
9. All reports, documents, drawings and other instruments of ENGEO's service, and copies thereof, created by ENGEO pursuant to this agreement, shall remain the property of ENGEO. Client agrees that the instruments of service provided to Client by ENGEO shall not be subject to unauthorized reuse, that is, reuse without written authorization of ENGEO. Such authorization is essential because it requires ENGEO to evaluate the documents' applicability given new circumstances, not the least of which is passage of time. Accordingly, Client agrees to waive any claim against ENGEO, and defend, indemnify and hold ENGEO harmless from any claim or liability for injury or loss allegedly arising from unauthorized reuse of ENGEO's instruments of service. Client further agrees to compensate ENGEO for any time spent or expenses incurred by ENGEO in defense of any such claim, in accordance with ENGEO's prevailing fee schedule and expense reimbursement policy.
10. Samples will be discarded immediately after testing. Those not tested will be discarded 30 days after sampling. Samples shall remain the property of Client, and Client shall be responsible for removal and lawful disposal of hazardous materials and containers.
11. Client shall not permit or authorize changes in the reports and documents prepared by ENGEO pursuant to this agreement. Client acknowledges that any changes and their effects are not the responsibility of ENGEO and Client agrees to release ENGEO from all liability arising from the use of such changes and further agrees to defend, indemnify and hold harmless ENGEO, its officers, directors, principals, agents and employees from and against all claims, demands, damages or costs arising from the changes and their effects.
12. Client acknowledges that its right to utilize the services and instruments of service provided pursuant to this agreement will continue only so long as Client is not in default pursuant to the terms and conditions of this agreement and Client has performed all obligations under this agreement. Client further acknowledges that ENGEO has the unrestricted right to use the services provided pursuant to this agreement as well as all instruments of service provided pursuant to this agreement.
13. Client is to furnish ENGEO free access to the project site in order to make the necessary borings, reconnaissance, or other explorations, whether invasive or noninvasive. ENGEO will exercise reasonable care; but some damage is unavoidable. Cost of repair is not included in the fee and is Client's responsibility.
14. Client shall furnish ENGEO the locations of all underground utilities or buried structures. ENGEO shall not be liable for damage to any utilities or structures which were not accurately defined and/or located by the Client.
15. ENGEO and Client agree that there are risks of earth movement and property damage inherent in field exploration, land development and repair; that ENGEO has not been authorized to perform the exhaustive and economically infeasible investigation necessary to eliminate such risks; and that ENGEO thus does not guarantee or warrant the results of its work.
16. Upon written request, Client shall execute and deliver, or cause to be executed and delivered, such additional instruments, documents, governmental fees and charges which are necessary for ENGEO to perform its obligations under this agreement.
17. Client agrees not to use or permit any other person to use reports or other instruments of service prepared by ENGEO, which reports or other instruments of service are not final and which are not signed, stamped or sealed by ENGEO. Client agrees to be liable and responsible for any such use of nonfinal reports, or other instruments of service not signed, stamped or sealed by ENGEO and waives liability against ENGEO for their use. Client further agrees that final reports or other instruments of service are for the exclusive use of Client and may be used by Client only for the project described on the face hereof.
18. ENGEO has a right to complete all services agreed to be rendered pursuant to this agreement. Either Client or ENGEO may terminate this agreement at any time before completion of all services by giving seven (7) days written notice thereof to the other. If terminated by Client, Client agrees to release ENGEO and hold ENGEO harmless from all liability for work performed.
19. ENGEO shall be entitled to immediately, and without notice, suspend the performance of any and all of its obligations pursuant to this agreement if Client files a voluntary petition seeking relief under the United States Bankruptcy Code or if there is an involuntary bankruptcy petition filed against Client, and that petition is not dismissed within fifteen (15) days of its filing. Any suspension of services made pursuant to this paragraph shall continue until such time as this agreement has been fully and properly assumed in accordance with the applicable provisions of the United States Bankruptcy Code and in compliance with the final order or judgment issued by the Bankruptcy Court.
20. This agreement shall not be construed to alter, affect or waive any lien or stop notice right which ENGEO may have for the performance of services pursuant to this agreement. Client agrees to separately provide to ENGEO the present name and address of the record owner of the property on which the project is to be located. Client also agrees to separately provide ENGEO with the name and address of any and all lenders who would loan money on the project and who are entitled to receive a preliminary notice.
21. If payment for ENGEO's services is to be made on behalf of Client by a third-party lender, Client agrees that ENGEO shall not be required to indemnify the third-party lender, in the form of an endorsement or otherwise, as a condition of receiving payment for services.
22. Charges not paid within thirty (30) days of invoice will accrue a late charge at a rate of 1.5 percent per month. If Client fails to pay ENGEO within thirty (30) days after invoices are rendered, Client agrees that ENGEO has the right to consider such nonpayment a material breach of this entire agreement, and, upon written notice, the duties, obligations, and responsibilities of ENGEO under this agreement are terminated. In such event, Client shall promptly pay ENGEO for all fees, charges, and services provided by ENGEO including collection costs and related attorneys' fees. Client agrees that all billings from ENGEO to Client are correct, conclusive, and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies ENGEO in writing of alleged inaccuracies, discrepancies, or errors in the billing.
23. If ENGEO, pursuant to this agreement, produces reports, or other documents and/or performs field work, and such reports, and other documents and/or field work are required by one or more governmental agency, and one or more such governmental agency changes its ordinances, policies, procedures or requirements after the date of this agreement, any additional office or field work thereby required shall be paid for by Client as extra work.

24. Client agrees that if Client requests services not specified pursuant to the scope of services description within this agreement, Client agrees to pay for all such additional services as extra work.
25. In the event all or any portion of the work prepared or partially prepared by ENGEO is suspended, abandoned, or terminated, Client shall pay ENGEO for all fees, charges, and services provided for the project, not to exceed any limit specified herein. Client acknowledges if the project work is suspended and restarts, there will be additional fees due to suspension of the work which shall be paid by Client as extra work.
26. ENGEO is not responsible for delay caused by factors beyond ENGEO's reasonable control, including but not limited to, delays by reason of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of Client to furnish timely information or approve or disapprove ENGEO's work promptly, faulty performance by Client or other contractors or governmental agencies. When such delays occur, Client agrees that ENGEO is not responsible for damages nor shall ENGEO be deemed to be in default of this agreement.
27. ENGEO shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, or building permits.
28. Client agrees that in the event Client institutes litigation to enforce or interpret the provisions of this agreement, such litigation is to be brought and adjudicated in the appropriate court in the county in which ENGEO's principal place of business is located, and Client waives the right to bring, try or remove such litigation to any other county or judicial district.
29. Client acknowledges that ENGEO is not responsible for the performance or work by third parties including, but not limited to, the construction contractor and its subcontractors.
30. Client acknowledges that the work performed pursuant to this agreement is based upon field and other conditions discovered at the time of preparation of ENGEO's work. Client further acknowledges that field and other conditions may change by the time project construction occurs and clarification, adjustments, modifications or other changes may be necessary to reflect changed field or other conditions. If the scope of services pursuant to this agreement does not include on-site construction observation, or if subsequent to this agreement Client retains other persons or entities to provide such services, Client acknowledges that such services will be performed by others and Client will defend, indemnify and hold ENGEO harmless from any and all claims arising from or resulting from the performance of such services by other persons or entities except claims caused by the sole negligence or willful misconduct of ENGEO; and from any and all claims arising from or resulting from clarifications, adjustments, modifications or other changes necessary to reflect changed field or other conditions, except claims caused by the sole negligence or willful misconduct of ENGEO.
31. In the event Client discovers or becomes aware of field or other conditions which necessitate clarifications, adjustments, modifications or other changes during the construction phase of the project, Client agrees to notify ENGEO and engage ENGEO to prepare the necessary clarifications, adjustments, modifications or other changes to ENGEO's work before construction activities commence or further activity proceeds. Further, Client agrees to have a provision in its construction contracts for the project which requires the contractor to notify Client of any changed field or other conditions so that Client may in turn notify ENGEO pursuant to the provisions of this paragraph.
32. Client agrees that the sole recourse for damages to Client arising from the services provided to Client by ENGEO under this agreement shall be against ENGEO and Client waives any claim against any employees, directors, officers, agents, or affiliates of ENGEO.
33. The fee(s) quoted in this contract is valid for 60 days from the contract date and unless stated otherwise, is approximate only.
34. ENGEO'S LIABILITY FOR DAMAGE DUE TO PROFESSIONAL NEGLIGENCE, ACTS, ERRORS, OMISSIONS, BREACH OF CONTRACT AND CONSEQUENTIAL DAMAGES WILL BE LIMITED BY CLIENT TO AN AMOUNT NOT TO EXCEED AN AGGREGATE LIMIT OF TWENTY-FIVE THOUSAND DOLLARS ($25,000) OR ENGEO'S FEE, WHICHEVER IS GREATER, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. In the event that Client does not wish to limit ENGEO's liability in accordance with the provisions stated herein, ENGEO agrees to waive this limitation upon written notice from the Client received within five (5) days after the date this agreement is fully executed, and Client agrees to pay Two Hundred Fifty Thousand Dollars, ($250,000.00) or an additional sum equivalent to ten percent (10%) of the total fee, whichever is greater, said consideration to be called "Waiver of Limitation of Professional Liability Charge." This charge will in no way be construed as being a charge for insurance of any type, but will be increased consideration for the greater risk involved in performing work for which there is no limitation of liability. ENGEO and Client each agree that in no event will either hold the other liable for incidental or consequential damages in connection with any claim arising from or related to this agreement or ENGEO's services. Client further agrees to notify any contractor and subcontractor who may perform work in connection with any design, report or study prepared by ENGEO of such limitation of professional liability for design defects, errors, omissions, professional negligence, breach of contract and consequential damages, and to require as a condition precedent to their performing their work, a like limitation of liability on their part as against ENGEO.
35. Client agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and Client further agrees to defend, indemnify and hold ENGEO harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability arising from the sole negligence of ENGEO.
36. Client acknowledges that ENGEO's scope of services for this project does not include removal or abatement of environmental contaminants. Should ENGEO or any other party encounter such materials on the job site, or should it in any other way become known that such materials are present or may be present on the job site or any nearby areas which may affect ENGEO's work, ENGEO may, at its option, terminate work on the project until such time as Client retains ENGEO to mitigate, abate and/or remove environmental contaminants. Client agrees that the discovery of unanticipated environmental contaminants may make it necessary for ENGEO to take immediate measures to protect health and safety. Client agrees to compensate ENGEO for all costs incident to the discovery of environmental contaminants.
37. Client recognizes that ENGEO's failure to detect the presence of environmental contaminants at a site, even though environmental contaminants may be assumed or expected to exist through the use of appropriate sampling techniques, does not guarantee that environmental contaminants do not exist at the site. Similarly, Client recognizes that ENGEO's subsurface explorations may not encounter environmental contaminants at a site, which may later be discovered. Client agrees to waive any claim against ENGEO and agrees to defend, indemnify and hold ENGEO harmless from claims or liability for injury or loss arising from ENGEO's failure to detect the presence of environmental contaminants through techniques commonly employed for the purpose.
38. Client agrees to save, indemnify, and hold harmless ENGEO against any and all liability, claims, judgments, or demands, arising from injuries or death of persons (Client's employees, subcontractors, and consultants included), damage to property, diminution in property value arising directly or indirectly out of the obligations herein undertaken or out of the services rendered by ENGEO, save and except claims or litigation arising through the sole negligence or sole willful misconduct of ENGEO, and will make good to and reimburse ENGEO for any expenditures, including reasonable attorneys fees, ENGEO may incur in such matters, and, if requested by ENGEO, will defend any such suits at the sole cost and expense of the Client.
39. Subject to any shorter period provided under applicable statutes of limitations, Client agrees that it will not assert any claim or action arising from or in any way related to ENGEO's services under this agreement later than three years following the Completion Date. This provision applies regardless of whether such claim or action alleges breach of contract, tort, indemnity, or any other legal theory, and regardless of whether it alleges any patent or latent deficiency in ENGEO's services. The Completion Date relating to the services performed under this agreement is the date of the last published technical document required under this agreement.

ENGEO INCORPORATED

By: _____ Date: _____

Print Name: _____

Title: _____

Engineer's License No.: _____

CLIENT: Santa Cruz City School District

By: _____ Date: _____

Print Name: _____

Title: _____

PREFERRED CLIENT FEE SCHEDULE
PROFESSIONAL SERVICES
Effective until March 31, 2018

President	$315.00 per hour
Principal Engineer/Geologist/Seismologist	$260.00 per hour
Associate Engineer/Geologist/Seismologist	$230.00 per hour
Senior Engineer/Geologist/Seismologist	$205.00 per hour
Project Engineer/Geologist/Seismologist	$185.00 per hour
Environmental Scientist	$175.00 per hour
Staff Engineer/Geologist/Seismologist	$165.00 per hour
Assistant Engineer	$138.00 per hour
Construction Services Manager	$159.00 per hour
Senior Field Representative II	$144.00 per hour*/**
Senior Field Representative I	$128.00 per hour*/**
Field Representative	$118.00 per hour*/**
Environmental Technician	$125.00 per hour*/**
Senior Laboratory Technician	$150.00 per hour
Laboratory Technician	$135.00 per hour
CAD/GIS Specialist	$129.00 per hour
Network Administrator	$195.00 per hour
Project Assistant	$115.00 per hour

* Two-hour minimum portal to portal. Travel time, pick-up and delivery will be billed based on normal hourly rates, portal to portal.

* OVERTIME RATES: Rates increased by factor of 1.5 for all hours worked in excess of eight (8) Monday through Friday, and the first eight (8) hours worked on Saturday. Rates increased by factor of 2.0 for all hours worked in excess of twelve (12) Monday through Friday, all hours worked in excess of eight (8) on Saturday and all hours worked on Sunday and holidays.

** For Prevailing Wage projects, increase the hourly rate by $15.

** Rates increased by factor of 1.25 for night shift hours (hours commencing after 4:00 p.m. or before 4:00 a.m.); rates increased by factor of 1.875 (an additional factor of 1.5) for all night shift hours in excess of eight (8).

ADDITIONAL SERVICES OFFERED

In addition to our core services of geotechnical, hydrologic and environmental engineering, including construction-phase testing and observation, ENGEO provides clients with services for establishment and management of Geologic Hazard Abatement Districts (GHAD) and for Entitlement and Permitting Support (EPS). For more information about these services and associated pricing, please contact ENGEO at (925) 866-9000.

OTHER FEES

- Equipment and materials will be charged in addition to the above hourly rates.
- Outside Consultants, Subcontracted Services and Equipment Rental ..... Cost plus 20%
- Deposition, Mediation, Arbitration, or Court Appearance (Minimum Charge) .....$2,000.00 half day, $4,000.00 full day

TERMS

Invoices will be submitted at completion of work or at approximately four week intervals and are due and payable upon receipt. Statements will be issued at monthly intervals. Charges not paid within 30 days of invoice date will accrue a late charge at a rate of 1.5 percent per month. In the event it becomes necessary to commence suit to collect amount due, Client agrees to pay attorney's fees and costs, as the court may deem reasonable until amount is paid. Fees will be applicable for one year from the effective date above; thereafter, fees will be adjusted annually. Our fees will be billed using an invoice format produced by a standardized accounting software package. A more customized itemization of charges and backup data will be provided upon Client's requests, but at additional fees. Final reports may be withheld until outstanding invoices are paid in full.

Many risks potentially affect ENGEO by virtue of entering into this agreement to perform services on behalf of client. A principal risk is the potential for human error by ENGEO. For client to obtain the benefit of a fee that includes a nominal allowance for dealing with our liability, client agree to limit ENGEO's liability to Client and all other parties for claims arising out of our performance of the services described in the agreement. The aggregate liability will not exceed $50,000 (or ENGEO's fee, whichever is greater, but not more than $1,000,000) for professional acts, errors, or omissions, including attorney's fees and costs that may be awarded to the prevailing party and client agrees to indemnify and hold harmless ENGEO from and against all liabilities in excess of the monetary limit established above.

EQUIPMENT AND MATERIALS CHARGES

DESCRIPTION	COST PER UNIT ($)	UNIT
Air Content Meter	7.00	hour
Bailers (Disposable)	8.00	each
Concrete Crack Monitor	20.00	each
Coring Machine	25.00	hour
Electronic Water Level Indicator	5.00	hour
Engineering Analysis Software	20.00	hour
Equipment Transport(er)	100.00	hour
Exploration Equipment (Percussion Penetrometer)	50.00	hour
Floor Flatness/Floor Level Equipment	20.00	hour
Generator	15.00	hour
GIS Website Portal Maintenance	100.00	month
GIS/GPS Handheld Device	5.00	hour
GIS/GPS/Drone Survey Grade Equipment	90.00	hour
Hand Auger and Soil Sampler	15.00	hour
Hydraulic Pull-Test Equipment	15.00	hour
Interface Probe	2.00	hour
Magnetic Particle Test Equipment	8.00	hour
Moisture Content Test Equipment	6.00	hour
Multi-Parameter Water Meter	15.00	hour
pH Meter/Turbidity Meter	10.00	hour
Photo Ionization Detector	15.00	hour
R Meter (Pachometer)	15.00	hour
Sampling Tubes	10.00	each
Sand Cone Equipment and Material	5.00	hour
Schmidt Hammer	20.00	hour
Skidmore Wilhelm Bolt Tension Calib.	10.00	hour
Slope Inclinometer/Settlement Indicator/VW Readout	50.00	hour
Torque Wrench	12.00	hour
Transfer Pump	3.00	hour
Ultrasonic Equipment	25.00	hour
Vapor Emission Test Kit	25.00	kit
Vector Conversion	60.00	conversion
Vehicle, mileage, nuclear gauge, misc. equipment, wireless communication	23.00	hour
Vehicle, mileage, misc. equipment, wireless communication	14.00	hour
Vibration Monitor	1800.00	month
Water Sampling Pumps	20.00	hour
Bridge Toll	actual	actual
Mileage	.78	mile
Parking	actual	actual
Trailer	15.00	hour
AutoCAD, Civil 3D, GIS, Drone Data Processing	21.00	hour
Photocopies Black & White	0.25	each
Photocopies Color 11 x 17	1.50	each
Photocopies Color 8½ x 11	1.00	each
Plot - Black & White	3.00	square foot
Plot - Color	4.00	square foot
Postage	actual	actual
Scan - Black & White	1.50	each
Scan - Color	3.75	each
Telephone	0.50	minute

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Infinite Campus Inc. Student Information System - 3-Month Extended Contract

MEETING DATE: December 13, 2017

FROM: Pat Gaffney, Assistant Superintendent of Business

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve a three month extended contract with Infinite Campus, Inc. (IC), effective 12/1/17 through 2/28/18.

BACKGROUND:
Staff wish to ensure that each of our students will have a completely accurate transcript. Extending the Infinite Campus contract allows our IT department and a specific dedicated transcript team to audit each and every transcript thoroughly by viewing transcripts side by side on Infinite Campus and Illuminate. This process will be in effect through 2/28/18, including when student grades are posted to transcript at the end of Semester 1. We will continue to run updates that resolve transcript issues so that the Infinite Campus server can ultimately be removed and the District can operate on one student information system - Illuminate Education.

FISCAL IMPACT:
None. The $16,540.00 fee will be paid by Illuminate, who failed to fully migrate our data from IC to Illuminate, as promised.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

Prepared by Curtis Gomez, Director, Information Technology

This page has been left blank

INFINITE CAMPUS END USER LICENSE AGREEMENT

This Infinite Campus End User License Agreement ("**Agreement**") is made between **Infinite Campus, Inc.**, a Minnesota corporation located at 4321 109th Ave NE, Blaine, MN 55449-6794 ("**Company**") and Santa Cruz City Schools , with offices located at 405 Old San Jose Rd , Soquel , CA 95073 ("**Licensee**").

RECITALS

A. Company has developed certain proprietary student information software and as updated and revised by Company from time to time (the "Infinite Campus Product"), and Company has licenses from third parties or developed other products and services as offered by Company and as amended by Company from time to time (the "Infinite Campus Additional Products"). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the "Infinite Campus Products";

B. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including software implementation services, software maintenance services, training services, product support services, technical support services and application hosting services (the "Infinite Campus Services");

C. Company and Licensee desire to enter into this Agreement for the purpose of facilitating the licensing of certain Infinite Campus Products, and delivery of certain Infinite Campus Services, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

1.1 Type of License. Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sublicensable, non-perpetual, right and license to the Infinite Campus Products and the related documentation ("Documentation") identified on the Order and Pricing Schedule(s) attached hereto. Licensee shall install and use the Infinite Campus Products and the Documentation solely for its own internal use and for the purposes for which such Infinite Campus Products and Documentation were designed.

1.2 Initial Term and Fees. Upon the Term Start Date indicated on the duly executed Order and Pricing Schedule(s) attached hereto, Company shall provide Licensee with the Infinite Campus Products and Infinite Campus Services and any associated Documentation (defined as users' manuals, reference guides, programmers' guides and/or system guides, as applicable) as indicated on the Order and Pricing Schedule(s). The fees for the licenses shall be valid from the Term Start Date until three months thereafter (the "Initial Term").

1.3 Recurring Annual Fees. Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

©2017 Infinite Campus, Inc. All Rights Reserved

2.0 Ownership and Protection of Infinite Campus Products

2.1 Title: Ownership. Licensee acknowledges that the Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the Documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company licensor. Licensee further acknowledges that any reports or other data generated by the Infinite Campus Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.

2.2 Protection of Infinite Campus Products and Documentation. Licensee shall not allow, and shall not allow any third party to:

2.2.a adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Infinite Campus Products or the Documentation, or any portion thereof;

2.2.b identify or discover any source code of the Infinite Campus Products;

2.2.c distribute, sell or sublicense copies of the Infinite Campus Products or the Documentation or any portion thereof;

2.2.d create copies of the Infinite Campus Products or the Documentation except to make a copy of any program which is required as an essential step in its utilization or to make an archival or back-up copy of the Infinite Campus Products; or

2.2.e incorporate any portion of Infinite Campus Products into or with any other Infinite Campus Products or other products, or create any derivative works of the Infinite Campus Products or Documentation.

2.3 Confidentiality. Licensee agrees that the Infinite Campus Products contain proprietary information, including trade secrets, know-how and confidential information that are the exclusive property of Company or Company licensor. During the period this Agreement is in effect and at all times after its termination, Licensee and its employees and agents shall maintain the confidentiality of this information and not sell, license, publish, display, distribute, disclose or otherwise make available this information to any third party nor use such information other than to inform permitted users of the conditions and restrictions on the use of the Infinite Campus Products or the Documentation set, and to the extent permitted by law, Licensee will not disclose the terms and conditions of this Agreement without the prior written consent of Company.

3.0 Payment

3.1 Payment Terms. Licensee shall pay Company or Company's Authorized Channel Partner the Fees as provided in the Order and Pricing Schedule(s) attached hereto.

3.2 Taxes. All amounts set forth for payment are exclusive of applicable sales and similar taxes and it shall be Licensee's responsibility to add to the amounts payable, and to pay all such taxes, if applicable.

4.0 Indemnification; Warranties

4.1 Indemnifications

4.1.a If Licensee notifies Company in writing and gives Company sole control over the

©2017 Infinite Campus, Inc. All Rights Reserved

defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent based on an allegation that: (i) Products for which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Product or software that gave rise to such claim.

4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.

4.1.c If either party seeks indemnification provided for in this Section, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.

4.1.d THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF COMPANY WITH RESPECT TO ANY INFRINGEMENT OR CLAIMS OF INFRINGEMENT BY THE INFINITE CAMPUS PRODUCTS OR ANY PART THEREOF, OF ANY PATENT, COPYRIGHT, TRADE SECRET OR OTHER PROPRIETARY RIGHT.

4.2 Warranties

4.2.a Operational Warranty. Company warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the delivery date of the Infinite Campus Product to Licensee, the Infinite Campus Products will operate in substantial conformity with the Documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Infinite Campus Products.

4.2.b Breach of Operational Warranty. Notwithstanding the foregoing, Licensee acknowledges that it is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable programming services to correct programming errors in the Infinite Campus Products, replace the Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Infinite Campus Products, as set forth in section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the annual license fees paid Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

4.2.c Limitation. EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH 4, COMPANY MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE, WITH RESPECT TO THE INFINITE CAMPUS PRODUCTS AND ANY

©2017 Infinite Campus, Inc. All Rights Reserved

MAINTENANCE, SUPPORT OR OTHER SERVICES.

5.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

6.0 Agreement Term and Termination

6.1 Agreement Term. The term of this Agreement (the "Agreement Term") shall begin ("Effective Date"), and shall remain in effect until terminated pursuant to Section 6.2.

6.2 Agreement Termination. This Agreement may be terminated as follows:

6.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.

6.2.b either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;

6.2.c either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with thirty (30) days to cure;

6.2.d notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 6.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid. In the event of termination of this Agreement by the Company pursuant to Sections 6.2(b), 6.2(c) or 6.2(d) prior to an anniversary date, the Company shall be entitled to prepaid license fees for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(a) prior to an anniversary date the Company shall be entitled to prepaid license fees for the balance of the year of termination. In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(b) or 6.2(c) Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid.

6.3 Responsibilities in the Event of Termination.

6.3.a Upon any termination of this Agreement and/or the license to use any Infinite Campus Products, Licensee shall cease to use the Infinite Campus Products and shall return to Company the Infinite Campus Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Infinite Campus Products from its computer(s) and server(s). Failure to comply with this Section shall constitute continued use of the Infinite Campus Products. Licensee shall provide a certificate from an officer of Licensee stating compliance with this Section. Company shall also have such other legal and equitable rights and remedies to which it may be entitled with respect to Licensee's failure to comply with the provisions of this Agreement.

©2017 Infinite Campus, Inc. All Rights Reserved

6.3.b Upon 90 business days following the termination of this Agreement, or sooner at the request of the District, Company warrants that the original and all copies of District information, educational records and pupil records as such terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99, "FERPA"), and any other State or Federal law relating to the protection of confidential student information, will be returned to the District or destroyed in such a manner that such information cannot be read, executed, viewed or in any way accessed when destroyed.

6.4 No Liability for Termination. Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

6.5 Survivorship. Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

7.0 Software Support

Company and Licensee agree to the terms and conditions of the Software Support Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the Software Support Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

8.0 Application Hosting

Company and Licensee agree to the terms and conditions of the On Site Application Hosting Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the On Site Application Hosting Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

9.0 Training, Data Conversion and Project Management Services

Training Services, Data Conversion Services, or Project Management Services requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge, in accordance with an Implementation Services Agreement provided by Infinite Campus or authorized service partner.

10.0 General Terms and Conditions

10.1 Assignment. Licensee shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

10.2 Governing Law. This Agreement will be governed and interpreted under the laws of the state of Minnesota, U.S.A, without regard to its conflict of law's provisions. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

10.3 Amendments; Waiver. This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

10.4 Severability. If a court of competent jurisdiction holds that any provision of this

©2017 Infinite Campus, Inc. All Rights Reserved

Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

10.5 Headings and Construction. Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

10.6 Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

10.7 Entire Agreement. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

10.8 Notices. Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties.

Infinite Campus, Inc.	Santa Cruz City Schools		
Sales Contracts Management			
4321 109th Ave NE	405 Old San Jose Rd		
Blaine, MN 55449-6794	Soquel	, CA	95073

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

10.9 Applicable Law. Company complies and shall comply with applicable laws governing online privacy and student data privacy, including the Child Privacy Protection and Parental Empowerment Act, FERPA, the Children's Online Privacy Protection Act, and state laws. Licensee may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at http://www.ftc.gov.

10.9.a. In the course of providing services during the term of this Agreement, Company may have access to student education records that are subject to FERPA. Such information is considered confidential and is protected. To the extent that Company has access to "education records" under this Agreement, it is deemed a "school official," as each of these terms are defined under FERPA. Company agrees that it shall not use education records for any purpose other than in the performance of this Agreement. Except as required by law or court order, Company shall not disclose or share education records with any third party

©2017 Infinite Campus, Inc. All Rights Reserved

unless: a) permitted by the terms of this Agreement, b) directed to do so, in writing, by Licensee, or c) to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of Company under this Agreement.

10.9.b. In the event any third party seeks to access education records that are subject to FERPA beyond the access that is provided to Company affiliated individuals for purpose of providing the services under the Agreement, whether said third party request is in accordance with FERPA or other Federal or relevant State law or regulations, Company shall immediately inform Licensee of such request in writing. Company shall not provide direct access to such data or information or respond to said third party requests, unless compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction. Should Company receive a court order or lawfully issued subpoena seeking the release of such data or information, Company shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.

10.9.c. If Company experiences a security breach concerning any education record covered by this Agreement, Company shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties agree that any material breach by Company of the confidentiality obligation set forth in this Agreement may, at Licensee's discretion, result in cancellation of this Agreement and the eligibility for Company to receive any information from Licensee for a period of not less than five (5) years. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state or administrative in nature.

10.9.d. Upon termination of this Agreement, Company shall return and/or destroy all data or information that it received from Licensee hereunder as, and in accordance with, Section 6.3.b of this Agreement. Company shall not knowingly retain copies of any data or information received from Licensee once Licensee has directed Company as to how such information shall be returned and/or destroyed. Furthermore, Company shall ensure that it disposes of any and all data or information received from Licensee in a commercially reasonable manner that maintains the confidentiality of the contents of such records (e.g. shredding paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

10.10 Export Rules. Licensee agrees that the Infinite Campus Products will not be shipped, transferred or exported into any country or used in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions or regulations (collectively the "Export Laws"). In addition, if the Infinite Campus Products are identified as export controlled items under the Export Laws, Licensee represents and warrants that Licensee is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea and Serbia) and that Licensee is not otherwise prohibited under the Export Laws from receiving the Infinite Campus Products. All rights to use the Infinite Campus Products under this Agreement are granted on the condition that such rights are forfeited if Licensee fails to comply with the terms of this Section 10.10.

10.11 U.S. Government End-Users. Each component licensed under this Agreement that constitute the Infinite Campus Products and Services is a "commercial item" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and/or

©2017 Infinite Campus, Inc. All Rights Reserved

"commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire the Infinite Campus Products and Services with only those rights set forth herein.

10.12 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement. The parties agree that any electronically signed document shall be deemed (a) to be "written" or "in writing," (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a "pdf" (portable document format) or other replicating image attached to an e mail message; and, "electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

IN WITNESS WHEREOF, this Infinite Campus End User License Agreement has been executed by the duly authorized representative of Company and Licensee.

Infinite Campus, Inc.

By:

Name: Eric Creighton

Its: Chief Operating Officer

Santa Cruz City Schools

By: Patrick K Gaffney

Name: PATRICK K GAFFNEY

Its: ASSISTANT SUPERINTENDENT

©2017 Infinite Campus, Inc. All Rights Reserved

EXHIBIT A
ONSITE APPLICATION HOSTING SERVICES AGREEMENT

1.0 Reference to Agreement

This Hosting Services Agreement is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, (**"Company"**) and Santa Cruz City Schools , (**"Licensee"**) as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Onsite Hosting Services according to the quantity indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until three months thereafter (the "Initial Term").

3.0 Recurring Annual Fees

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

4.0 Services

During each term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Company shall provide the following services (the "Application Hosting Services") to Licensee:

4.1 Included Services

4.1.a System Sizing. Company will determine the system components (number and type of applications server(s), database server(s), and load balancing hardware, etcetera) based on the size and needs of the Licensee, using commercially reasonable methods and historical data from other similarly sized licensees. This sizing is the basis for the System Hardware and Additional Software and Middleware required, and may change from time to time as system requirement change.

4.1.b System Hardware. Company shall provide access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using a single production instance of the Infinite Campus Products. Computing hardware, system software, database software and database storage shall be located at Licensee's facilities

4.1.c Additional Software and Middleware. Company will provide all additional required middleware and software necessary for the Product ("Middleware"), including installation and licensing of Window OS, Windows SQL Server, Apache Tomcat, Sun Microsystems Java, drivers, and SSL certificate(s).

©2017 Infinite Campus, Inc. All Rights Reserved

In accessing Middleware, Licensee may use software and related documentation developed and owned by Microsoft Corporation or its licensors (collectively, the "Microsoft Software"). If Licensee chooses to use the Microsoft Software, Microsoft and its licensors require that Licensee agree to these additional terms and conditions:

- The Microsoft Software is neither sold nor distributed to Licensee and Licensee may use it solely in conjunction with the Infinite Campus Services.
- Licensee may not transfer or use the Microsoft Software outside the Infinite Campus Services.
- Licensee may not remove, modify or obscure any copyright, trademark or other proprietary rights notices that are contained in or on the Microsoft Software.
- Licensee may not reverse engineer, decompile or disassemble the Microsoft Software, except to the extent expressly permitted by applicable law.
- Microsoft disclaims, to the extent permitted by applicable law, all warranties by Microsoft and any liability by Microsoft or its suppliers for any damages, whether direct, indirect, or consequential, arising from the Services.
- Microsoft is not responsible for providing any support in connection with the Infinite Campus Services. Do not contact Microsoft for support.

4.1.d Configuration. Initial configuration including OS installation, database installation, patching the operating system and database, and installing and configuring all Middleware. Creation and configuration of Production and optional Sandbox environments and Production and optional Sandbox database. Upon delivery and installation, a final configuration for setting proper site specific information. Ongoing configuration of additional module add-ons or changes to Licensee infrastructure that require changes to the System configuration.

4.1.e Application Updates. Company will support the Infinite Campus Products through implementation of vendor-provided modifications including remedial "Patches" addressing reported performance or functionality problems, and "Updates" or "Upgrades" consisting of a new releases or versions of the Infinite Campus Products or supporting Middleware issued by the vendor. Company will implement Patches, Updates and Upgrades in accordance with the Change Management Section set forth herein. Company is responsible for procuring and administering vendor-provided maintenance for any Middleware or Product supplied by Infinite Campus.

4.1.f Test and Training Environment. In addition to the single "Production" system environment, Company will provide an additional Test and Training Environment ("Sandbox") for the purpose of testing upcoming updates or code changes, training end users in a non-production environment and other non-production uses upon the request of the Licensee.

4.1.g Backup. Company shall create and maintain a backup plan whereby Licensee Content is backed up to a Company owned remote data center located at 4321 109th Avenue NE, Blaine, MN ("Remote Data Center"), subject to change from time to time at Company's sole discretion. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below, for the purpose of off-site archival in the case of disaster recovery.

4.1.h Disaster Recovery. Company shall maintain backup servers and data communications connections to such servers in the Remote Data Center and maintain backups of Licensee Content (defined below) on such backup servers such that Company shall be

©2017 Infinite Campus, Inc. All Rights Reserved

capable of providing Application Hosting Services on and from such backup servers within seventy-two (72) hours of any disruption of Application Hosting Services.

4.2 Additional Services

4.2.a Network Analysis and Documentation. Prior to the installation of the Infinite Campus Products and System Hardware, a Network Analysis and resulting Documentation of the analysis is required. The resulting Documentation is the defined supported environment, identifying all network components, including firewalls, proxy servers, routers, switches, etcetera. This can be provided by the Licensee, accomplished with Licensee resources or can be provided by Company for an additional fee.

4.2.b Installation. Company will ship System Hardware, preconfigured, to a location determined by Licensee. For an additional fee, Company can perform the installation of the System Hardware in the Licensee data center.

4.3 Excluded Services

(a) Support of Client Desktops
(b) Support or diagnosis of Local Area Network connectivity
(c) Local Area Network device configuration such as proxy servers

5.0 Availability of Services

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Application Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

5.1 Downtime

Licensee agrees that from time to time the Application Hosting Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

5.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

6.0 Security

Company shall operate and maintain the System Hardware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the System Hardware or the Remote Data Center, including:

(a) firewall protection of the Remote Data Center;
(b) maintenance of independent archival and backup copies of the Infinite Campus Products and all Licensee Content; and

©2017 Infinite Campus, Inc. All Rights Reserved

(c) protection from network attack or other malicious harmful or disabling data, work, code or program.

7.0 Access to System

In order to provide Included Services, Licensee will provide the following access, restricted to Company's and/or Company's authorized service provider's Class C IP address range:

(a) MS Remote Desktop Access on port 3389
(b) http access on port 80
(c) https access on port 443
(d) Campus administration (backups and updates) on port 4329 out from all Company provided servers.

8.0 Change Management

For all Production Environments, Company will follow "Change Management Procedures" in completing changes in the products or product release levels used in the Service Resources and in implementing Application Patches and Upgrades (collectively "Change Events"). Those Change Management Procedures will in all cases provide for the following:

(a) advance notification to the Licensee of the Change Event, its nature and expected timetable;
(b) written notice of application changes and modifications to screens or code;
(c) pre-testing of changes, including any modifications to screen or code in Company or Licensee non-Production environments; and
(d) coordination of the implementation of the Change Event with the Licensee.

9.0 Hardware Failure

In the event of hardware failure Company will correct the failure through one of the following, at the sole discretion of the Company:

9.1 Replace entire unit

Upon notice of the hardware failure, company will immediately begin the process of shipping a replacement unit. Typical replacement time is 24 hours, and in no event will be greater than 72 hours.

9.2 Onsite Service

When appropriate, onsite service from a certified hardware technician, with a service level of next business day.

9.3 Field replaceable

When appropriate, shipment of field replaceable components or parts to Licensee for replacement of failed redundant component, such as power supply or hard drive in RAID array.

10.0 Proprietary Rights

10.1 Licensee Content

Licensee shall be solely responsible for providing, updating, uploading and maintaining the Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages,

©2017 Infinite Campus, Inc. All Rights Reserved

metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Application Hosting Services.

10.2 Grant of Use

In consideration of Company's satisfactory performance of all obligations of this Agreement, for the term of this Agreement, Licensee grants to Company a nonexclusive, worldwide and royalty-free "Grant of Use" to copy, display, use and transmit on and via the Internet the Licensee Content, solely for the benefit of Licensee and in accordance with Company's performance or enforcement of this Agreement.

10.3 Alterations

Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Site or Licensee Content stored on the Server.

10.4 Ownership of Licensee Content

Company acknowledges that the Licensee Content is owned solely by the Licensee. Within five (5) business days of any termination of this Agreement, Licensee shall remove or request that the Company remove on a fee for service basis, all Licensee Content from Infinite Campus Products and thereafter expunge all copies of the Infinite Campus Products from its computer(s) and server(s) and provide a certificate of an officer of Licensee confirming compliance with the same. Company further warrants that shall not lease, sell, rent or otherwise disclose Licensee Content to any third party without prior consent of the Licensee.

11.0 Assurance of Licensee

Licensee warrants that the Site and Licensee Content do not and shall not contain any content, materials, data, work, trade or service mark, trade name, link, advertising or services that violate any applicable law or regulation or infringe or misappropriate any proprietary, intellectual property, contract or tort right of any person; and Licensee owns the Licensee Content and all proprietary or intellectual property rights therein, or has express written authorization from the owner to copy, use and display the Licensee Content on and within the Site.

12.0 Hold Harmless Provisions

In addition to the indemnification provisions contained in the End User Agreement, Licensee will defend and hold harmless Company against any claim or threat of claim brought by a third party against Company to the extent based on an allegation that Licensee Content infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party.

©2017 Infinite Campus, Inc. All Rights Reserved

EXHIBIT B
SOFTWARE SUPPORT SERVICES AGREEMENT

1.0 Reference to Agreement

This Software Support Services Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("**Company**") and Santa Cruz City Schools , ("**Licensee**") as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Software Support Services according to the fees indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until three months thereafter (the "Initial Term").

3.0 Recurring Annual Fee

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services

4.0 Infinite Campus Services

During the term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Infinite Campus shall provide the following Infinite Campus Services (the "Software Support Services") to Licensee:

4.1 Software Maintenance
Updates to the licensed Infinite Campus Products, electronic manuals, training modules, tech notes.

4.2 E-Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via the Infinite Campus support website.

4.3 Telephone Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via telephone.

5.0 Hours of Service

Company personnel shall be normally available either via phone or via e-mail Monday through Friday, 6:00 a.m. to 6:00 p.m., Central Standard Time. Company's offices are closed in observance of the following holidays: New Year's Day, Memorial Day, Independence Day, Labor

©2017 Infinite Campus, Inc. All Rights Reserved

Day, Thanksgiving Day, the day after Thanksgiving Day, the day Before Christmas Day, Christmas Day and New Year's Eve Day.

6.0 Authorized Contact Personnel

Licensee shall identify up to two (2) people who shall be authorized to contact Company for technical and product questions. Licensee understands and acknowledges that no more than the number of authorized contact personnel may be in communication with Company at any one time. Licensee shall provide Company with a written list of such authorized personnel within thirty (30) days of the execution of this Agreement. Licensee further agrees to keep Company informed of changes made to this authorization list as they take place.

7.0 Payment

7.1 Adjustment of Support Fees

Company may change the Support and site service fees provided under this Agreement at any time by providing thirty (30) days prior written notice to Licensee.

7.2 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company the Company's then current standard rates.

7.3 Diagnostic Expenses

In the event Company performs services to diagnose a defect that Licensee claims exists in the Infinite Campus Products and Company subsequently demonstrates the Infinite Campus Products conforms to specifications as described in Section 4.2 of the Infinite Campus End User License Agreement, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

8.0 Major Alarm

8.1 Definition of a Major Alarm

A "Major Alarm" is defined as one of the following: (i) a complete failure of the Infinite Campus software system that results in the inability by Licensee to use the Infinite Campus software, (ii) the loss, corruption or unintended migration of Infinite Campus SIS data, (iii) the loss of an Infinite Campus function that supports an urgent business process (i.e. report card issuance), or (iv) an Infinite Campus interface failure that results in the inability by the Licensee to use the Infinite Campus software.

8.2 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Alarm has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Alarm will be resolved.

8.3 Response Time for a Major Alarm.

©2017 Infinite Campus, Inc. All Rights Reserved

8.3.1 E-support response time – within two (2) hours.

8.3.2 Phone support – within one (1) hour.

9.0 Non-Major Alarm

9.1 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Alarm is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Alarm will be resolved.

9.2 Response Time for a Non-Major Alarm

9.1.1 E-support response time – within two (2) business days.

9.1.2 Phone support – within one (1) business day.

10.0 Proprietary Rights

Licensee acknowledges and agrees that corrected or replacement Software and associated Documentation remain the property of Company and constitute a trade secret of Company. Licensee further agrees that corrected or replacement Software and associated Documentation are subject to the terms of the License Agreement and shall be delivered to Licensee only after Licensee executes a subsequent license agreement with Company governing its use, unless Company, at its option, waives this requirement for the execution of a subsequent license agreement.

10.0 Modifications Excluded

Company shall not be obligated to provide maintenance services pursuant to this Agreement with respect to any modifications to the Software made by Licensee or to any computer program incorporating all or any part of the Software.

11.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Software or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to Licensee's computer and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Software, and, after corrective action or replacement has taken place, determine that the problem has been alleviated.

12.0 Warranty Provisions

Replaced or corrected Software shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Software for the period designated therein. The warranty provisions contained in that License Agreement are incorporated herein by reference.

©2017 Infinite Campus, Inc. All Rights Reserved

Order and Pricing Schedule

Reference to Agreement. This Order and Pricing Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between Infinite Campus, Inc., ("Company") and Santa Cruz City Schools , ("Licensee").

Description	Term Start Date	Term End Date	Quantity	Fee Type	Unit Price	Total
Campus Student System License Fee	12/1/2017	2/28/2018	6,788	Extension	$3.00	$10,182.00
On-Site Hosting	12/1/2017	2/28/2018	6,788	Extension	$0.75	$2,545.50
Infinite Campus Services, Software Support – SIS	12/1/2017	2/28/2018	6,788	Extension	Flat	$2,500.00
Data Extract Utility - Onsite Hosting	9/1/2017	2/28/2018	6,788	Extension	Flat	$1,250.00
Custom Development, CA Transcripts	12/1/2017	2/28/2018	1	Extension	Flat	$375.00
Annual Reoccurring Total						**$16,852.50**

Santa Cruz City Schools

By:

Name:

Its:

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM Revised Job Description: Construction/Facility Projects Manager

MEETING DATE: December 13, 2017

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the revised job description with Classified Management Salary Class H

BACKGROUND:
In March, 2003, the functions of Construction/Facility Projects Manager and Director of Facilities were shared by one employee. Both job descriptions resided on the Management E salary schedule. Recently, the Personnel Commission restored the Construction /Facility Projects Manager position, which the Board of Education approved on November 27, 2017. Given the current structure of the department and the people that are in place, the Personnel Commission has determined that the position will report to and be supervised by the Director of Facilities; therefore; the correct salary placement should be at Management Class H. This places the position below the Director of Facilities and at the same level as the Supervisor, Custodial/Grounds/Maintenance.

FISCAL IMPACT:
Savings of $18,034 - $18,336

This work is in direct support of the following district goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Prepared by Keneé Houser, Director, Classified Personnel

AGENDA ITEM: 8.1.9.6

This page has been left blank

SANTA CRUZ CITY SCHOOLS

JOB DESCRIPTION

Construction/Facility Projects Manager

Job Title: Construction/Facility Projects Manager

Job Summary

Under the general direction of the Director of Maintenance, Operations & Transportation, within a broad framework of standard operating policies and procedures, employees in this classification provide management support for District construction and facilities projects. This position serves as District liaison with school staff, architects, construction managers, contractors, related consultants, government agencies and other district administration.

Examples of Duties

Activities include the establishment and monitoring of program/project budgets and expenditures; generation of District facility specifications and standards; coordinate the generation of required site surveys, soils investigations, existing records/drawings, hazmat data, EIR's, etc.; develop, generate and maintain appropriate reports, statistics and informational mediums as required; review change orders; coordinate review of plans and specifications with Facilities and Design staff, coordinate the generation of required bid packages, advertisements, plans and specifications, contractor contracts, etc.; participates in available training in order to meet new technology standards; perform other related duties as required.

Employment Standards

Training and Experience: Any combination of experience and training that would indicate possession of the knowledge, skills and abilities listed herein. Three years of increasingly responsible, supervisory level experience in two or more of the service areas preferably in an institutional and/or public setting. Equivalent to graduation from a four-year college or university; appropriate related experience may be substituted for the academic requirement on a year-for-year basis to a maximum of four years.

Knowledge: Any combination of knowledge that would demonstrate the ability to manage the following services: maintenance, grounds, custodial operations and transportation in an institutional setting; financial record keeping, inventory control and report writing; modern maintenance methods, tools and equipment used in building construction, maintenance, custodial operations, transportation and grounds maintenance work; laws governing construction and repair of public school buildings; CAL OSHA Title 8-General Safety Orders; Title 24-Special Building regulations; Title 19-Public Safety.

Abilities: Ability to understand and interpret applicable laws, codes, policies and regulations; use appropriate data processing and information systems effectively; use advanced communications

skills, financial and other statistical analysis; manage personnel through subordinate supervisory and non-supervisory staff, use mastery skill in creative and adaptive program planning, design, implementation, maintenance and evaluation; use non-traditional techniques in analysis of collected data; make decisions and solve problems where district-wide, cross-divisional concerns are at stake; research, monitor and recommend standards, procedures and methods that have significant impact at departmental, divisional and organizational levels.

Physical Effort/Work Environment: Ability to read handwritten or typed documents, instructions, the display screen of various equipment and machines and blueprints and schematics; conduct verbal conversation in English, and possibly, a designated second language; hear normal range verbal conversation (approximately 60 decibels); site, stand, stoop, kneel, bend and walk; climb slopes, stairs, steps and ladders; push and/or pull a variety of tools, equipment and objects weighing up to 70 or more pounds; lift and carry up to 50 pounds frequently, and 70 or more pounds occasionally; sustain heavy physical effort for 8 hours; exhibit full range of motion for shoulder external rotation and internal rotation, shoulder abduction and adduction, elbow flexion and extension, back lateral flexion, hip flexion and extension and knee flexion; use respirators for personal protection up to 8 hours per day for strenuous physical effort, 6 hours per day for moderate physical effort, 4 hours per day for light physical effort. Ability to work in a safe and effective manner in the following; at various elevated heights on ladders, scaffolding, rigging, roofs and in restricted spaces, with a variety of chemical agents without allergic reaction, demonstrate manual dexterity necessary to perform fine maintenance procedures and operate both manual and power hand tools, operate a variety of powered industrial vehicles, equipment and tools associated by building repair, maintenance, preventative maintenance, construction, welding, plumbing, pool maintenance, painting, glazing, locksmith, irrigation, heating/ventilation, electrical, carpentry and groundskeeping, operate a variety of maintenance motor vehicles and work in high noise level areas; work in both indoor and outdoor work environments with exposure to weather conditions including, but not limited to, heat cold, rain, snow and high humidity.

Licenses and Certificates:
A valid Class 3 California Driver's License with appropriate insurance is required. Certificate in Maintenance, Transportation and/or Custodial Operations is preferred, but not required. A valid First Aid and CPR Certificate may be required.

Approved by Personnel Commission – 12/5/2017
Approved by Governing Board – TBD

Management Salary Schedule: Class H

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM	Revised Salary Schedule: 2017-18 Classified Management Salary Schedule
MEETING DATE:	December 13, 2017
FROM:	Patrick Gaffney, Assistant Superintendent, Business Services
THROUGH:	Kris Munro, Superintendent

RECOMMENDATION:
Approve the revised 2017-18 Classified Management Salary Schedule.

BACKGROUND:
On December 5, 2017, the Personnel Commission restored the Construction /Facility Projects Manager position. Given the current structure of the Facility Services department and the staff who are in place, the Personnel Commission has determined that the position will report to and be supervised by the Director of Maintenance, Operations and Transportation. Therefore, the correct salary placement should be at Management Class H. This places the position below the Director of Maintenance, Operations and Transportation and at the same level as the Supervisor, Custodial/Grounds/Maintenance.

FISCAL IMPACT:
None.

This work is in direct support of the following district goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

AGENDA ITEM: 8.1.9.7

This page has been left blank

Santa Cruz City Schools
2017-2018 Classified Management Salary Schedule
Effective July 1, 2017

Title	Days		Step1	Step2	Step3	Step4	Step5	Step6
Class C	**223**	**(cl)**	**468.06**	**484.21**	**500.35**	**516.43**	**532.55**	**547.98**
Director, Finance			104,377	107,979	111,577	115,163	118,758	122,200
Class D	**223**	**(cl)**	**466.02**	**481.98**	**498.04**	**514.05**	**530.09**	**545.47**
Director, Information Technology			103,922	107,481	111,062	114,634	118,209	121,639
Exempt per EC45256 **								
Class E	**223**	**(cl)**	**447.70**	**464.17**	**476.66**	**497.08**	**513.52**	**528.43**
Director, Maintenance, Operations and Transportation			99,836	103,511	106,296	110,848	114,516	117,839
Director, Food Service and Nutrition								
Class F	**223**	**(cl)**	**419.54**	**435.96**	**452.39**	**468.79**	**481.26**	**495.23**
Director, Classified Personnel			93,557	97,220	100,884	104,541	107,322	110,436
Manager, Human Resources Certificated								
Class G	**223**	**(cl)**	**390.28**	**405.56**	**420.83**	**436.11**	**447.70**	**460.69**
Assistant Director, Facility Services			87,032	90,440	93,844	97,253	99,836	102,733
Coordinator Visual & Performing Arts								
District Grant Writer								
Food Services Manager								
Purchasing Manager								
Class H	**223**	**(cl)**	**366.46**	**380.27**	**394.07**	**407.87**	**418.43**	**430.23**
Supervisor, Transportation			81,721	84,801	87,878	90,955	93,309	95,942
Supervisor, Custodial/Grounds/Maintenance								
Projects Manager, Construction/Facility * **								

Effective 7/1/2017 - One Additional Mandatory Professional Development Day
Board Approved AB 1200: January 18,2017

***** Projects Manager, Construction/Facility**
Personnel Commission Approved December 5, 2017
Board Approved - TBD

Kris Munro, Superintendent

Santa Cruz City Schools
2017-2018 Classified Management Salary Schedule
Effective July 1, 2017

****Career Increment Plan:**

CLASSIFIED:

Career increment schedule begins at the end of the sixth year of continuous service with SCCS and increases each year following each step as designated.

After 2 consecutive years of satisfactory evaluations, classified administrators without administrative experience with SCCS will receive year to year credit for prior administrative experience (as defined below) toward career increments:

> That administrative experience must only be given and counted for previous positions listed as management and/or administrative positions,

> That administrators employed in such positions were salaried employees, not hourly and,

> That salaried administrative positions were located on and were part of a management and/or administrative salary schedule.

6 Years - 2.5% of current salary
10 Years - 2.5% of current salary for a total of 5%
15 Years - 2.5% of current salary for a total of 7.5%
20 Years - 2.5% of current salary for a total of 10%

Doctoral Stipend: 1,241
Masters Stipend: 1,116 for each M.A. held
BCC/BCLAD Stipend: 621

Retirement:

Classified managers may participate in the District's Pre-Retirement Employment Program as described in District Policy #4146 and accompanying Administrative Release.

The District will offer the Golden Handshake to Classified managers if available.

* After five (5) years of Medical Benefits through the Pre-Retirement or the Golden Handshake programs, the District will make the following contributions toward the employee's purchase of District offered medical programs.

Years of Service (in any School District)	District Contribution
15	$ 600/YR FOR MAXIMUM OF 3 YEARS *
20	$ 800/YR FOR MAXIMUM OF 4 YEARS *
25	$ 1,000/YR FOR MAXIMUM OF 5 YEARS *

* All such contributions will stop when retiree reaches 65 years of age.

Employees who retire may continue their medical insurance at their own expense, subject to the requirements of the carrier

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Public Hearing: Sufficiency of Textbooks and Instructional Materials in the Elementary and Secondary Districts for the 2017-18 Fiscal Year

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:

In order to be eligible to receive instructional materials funds, Section 60119 (a)(1) of the Education Code requires the Governing Board of each Local Educational Agency to hold an annual public hearing. Public participation is encouraged. The purpose of the hearing is to make a determination, through a resolution, as to whether each pupil in the district has or will have prior to the end of the fiscal year, sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards. These are to be consistent with the content and cycles of the curriculum frameworks adopted by the California State Board of Education.

This Public Hearing fulfills the compliance requirement relating to state program laws and regulations for the fiscal year 2017-18. Santa Cruz City Schools follows the requirements and the procedures for textbook and instructional materials expenditures in compliance with Education Code 60117 et. seq.

Textbook sufficiency relates to district goals as follows:

District Goal #1: All Santa Cruz City School students will be college ready and will successfully access post secondary educational and career opportunities.

District Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within our SCCS school community.

Prepared by Julia Hodges and Mary Anne Robb
Co-Directors of Curriculum, Intervention and Assessment

This page has been left blank

NOTICE OF PUBLIC HEARING

SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS IN SANTA CRUZ CITY SCHOOLS

DATE: WEDNESDAY, DECEMBER 13, 2017
TIME: 7:00 P.M.

LOCATION:
SCCS BOARD OF TRUSTEES MEETING
Santa Cruz County Office of Education Board Room
400 Encinal St., Santa Cruz

The purpose of the hearing is to provide a public forum for community input regarding sufficiency of textbooks and instructional materials.
You are invited to attend.

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Resolutions 6-17-18 and 7-17-18: Sufficiency of Textbooks and Instructional Materials in the Elementary and Secondary Districts for the 2017-2018 Fiscal Year

MEETING DATE: December 13, 2017

FROM: Frank Wells, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Resolutions 6-17-18 and 7-17-18 for Sufficiency of Textbooks and Instructional Materials in the Elementary and Secondary Districts for the 2017-18 Fiscal Year.

BACKGROUND:
In order to be eligible to receive instructional materials funds, Section 60119 (a)(1) of the Education Code requires the Governing Board of each Local Educational Agency to hold an annual public hearing. Public participation is encouraged. The purpose of the hearing is to make a determination, through a resolution, as to whether each pupil in the district has or will have prior to the end of the fiscal year, sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards. These are to be consistent with the content and cycles of the curriculum frameworks adopted by the California State Board of Education.

Santa Cruz City Schools follows the requirements and the procedures for textbook and instructional materials expenditures in compliance with Education Code 60117 et. seq.

Textbook sufficiency relates to district goals as follows:

District Goal #1: All Santa Cruz City School students will be college ready and will successfully access post secondary educational and career opportunities.

District Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within our SCCS school community.

Prepared by Julia Hodges and Mary Anne Robb
Co-Directors of Curriculum, Intervention and Assessment

This page has been left blank

Santa Cruz City Schools Elementary District
Resolution 6-17-18
Sufficiency of Textbooks and Instructional Materials (*Ed. Code* Section 60119)

(revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531)

WHEREAS, the Governing Board of Santa Cruz City Schools Elementary District, in order to comply with the requirements of Education Code Section 60119, held a public hearing on **December 13, 2017 at 7:00 P.M.**, which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information was provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, between the 2008-09 through the 2017-18 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the district have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

WHEREAS, sufficient textbooks and instructional materials, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks, were provided to each student, including English learners, in the following subjects:

English/Language Arts, including the **ELD** component of an adopted program
Mathematics
Science
History-Social Science

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in **Foreign Language** or **Health** classes, and;

THEREFORE IT IS RESOLVED that for the 2017-18 school year, the Santa Cruz City Schools Elementary District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

AYES _____
NOES _____
ABSENT _____
ABSTAIN _____

_____
Kris Munro, Superintendent
Santa Cruz City School District
Santa Cruz County, State of California

This page has been left blank

Santa Cruz City Schools Secondary District
Resolution 7-17-18
Sufficiency of Textbooks and Instructional Materials (*Ed. Code* Section 60119)

(revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531)

WHEREAS, the Governing Board of Santa Cruz City Schools Secondary District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on **December 13, 2017 at 7:00 P.M,** which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information was provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, between the 2008-09 through the 2017-18 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the district have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

WHEREAS, sufficient textbooks and instructional materials, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks, were provided to each student, including English learners, in the following subjects:

English/Language Arts, including the **ELD** component of an adopted program
Mathematics
Science
History-Social Science

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in **Foreign Language** or **Health** classes, and;

WHEREAS, laboratory science equipment was available for **Science** laboratory classes offered in grades 9-12, inclusive;

THEREFORE IT IS RESOLVED that for the 2017-18 school year, the Santa Cruz City Schools Secondary District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

AYES _____
NOES _____
ABSENT _____
ABSTAIN _____

_____
Kris Munro, Superintendent
Santa Cruz City School District
Santa Cruz County, State of California

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Budget Principles

MEETING DATE: December 13, 2017

FROM: Patrick Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the proposed budget principles as submitted.

BACKGROUND:
At the May 2017 Board Governance meeting, the Trustees agreed to adopt budget principles to guide the budget development process. The Board has reviewed and revised the guidelines on two additional occasions. The budget guidelines are submitted this evening for adoption.

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

This page has been left blank

SANTA CRUZ CITY SCHOOLS

BUDGET PRINCIPLES

12/13/17

- Since public education is under the control of the State of California which determines the amount of available revenue, financial constraints may preclude the Board from meeting all of its goals; and as one of its goals, the Board will define basic assumptions and guidelines to formulate a balanced budget for the General Fund (Fund 10) and the Other Funds of the District.

- The annual budget for the Santa Cruz City School District (SCCS) shall meet the requirements and guidelines of AB1200 as implemented by the State and the County of Santa Cruz. An adequate reserve of 3% as determined by the State formula shall be maintained for economic uncertainties during the budget year to mitigate emergency expense and potential revenue shortfalls.

- The budget should have expenditures in line with revenues such that ongoing expenditures are balanced to recurring revenues. The Board may designate one-time expenditures of non-recurring revenues when necessary and appropriate.

- The Board reaffirms its belief that competitive total compensation should be provided to attract, hire and retain an excellent team of employees to serve our students and families.

- School site staffing will be in accordance with District bargaining unit agreements.

- The budget will include cost for all statutory employee benefits and fringe benefits package costs as negotiated.

- School sites shall be provided with a total dollar allocation for the basic instructional and operational programs, excluding regular and categorical employees' salaries and benefits. Each year the basic instructional program allocation will be based on P-2 average daily attendance (A.D.A.) of the prior year with additional amounts based on flat amount or per enrollment for operational programs. With the expected fluctuation in actual enrollments, minor adjustments will need to be made.

- LCFF base funds will be allocated to the school sites for the purpose of the acquisition of textbooks, instructional materials, and the replacement of classroom and school equipment to ensure we are compliant with Williams legislation and teachers have sufficient resources to meet students' learning needs.

- To provide for secure operation of the sites, the budget will include uncontrolled and/or state-mandated program costs including but not limited to (a) utilities and (b) property and liability and worker's compensation insurance.

- Allocations are based on the needs of the students in attendance during the year, and expenditures should reflect meeting those needs. Therefore, carryover of lump sum school site budget balances in unrestricted program accounts from year to year will not be allowed, unless there is a specific plan for a purchase that requires multiple years of funding that has been approved by the Superintendent.

SANTA CRUZ CITY SCHOOLS

BUDGET PRINCIPLES

12/13/17

- School site and district program budget managers are allowed to reallocate within non-salary categories unless restricted by State or Federal program mandates.

- The District shall provide the resources to promote and improve communication for its target audiences of students, schools, community and business members, and other educational organizations. A routine focus shall be adopted to communicate regarding the use and management of bond and parcel tax funds.

- The District shall continue to maintain a budget which has expenditures in line with revenues and avoid deficit spending and dependency on transfers of revenue from interest and lease income.

- Appropriate funding shall be allocated and reserved to support and implement, in no particular order, (a) the LCAP, as well as (b) continued support of District Communication, (c) continued support of the District Technology Plan, (d) those projects related to the District Master Facilities and Capital Outlay Plan supported by the Building Fund, Developer Fees, Deferred Maintenance, Special Reserve Capital Projects, (e) the Long Term Facilities Improvement Plan supported by funds from Measures A and B and the Parcel Taxes, and (f) the Curriculum Master Plan.

- The annual budget for the SCCS district shall meet the requirements and guidelines of Ed. Code 17070.75 requiring that the school district establish a restricted account within the general fund for the exclusive purpose of providing moneys for ongoing and major maintenance of school buildings with an amount equal or greater than 3 percent of unrestricted and restricted portion of the General Fund.

- Funds from the Parcel Taxes and Bonds are utilized in conjunction with language incorporated in the ballot as overseen by the Parcel Tax Oversight Committee and Bond Oversight Committee.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2017-18 1st Interim Financial Report

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the 2017-18 1st Interim Report with a Positive Certification. A positive certification is assigned when the District will meet its financial obligations for the current year and the two subsequent fiscal years.

BACKGROUND:
The Board receives three statutorily mandated reports of the financial status of the District during the year:

Report	Period Covered	Report to Board by
First Interim	7/1/17-10/31/17	12/13/17
Second Interim	7/1/17-1/31/18	3/9/18
Year-End	7/1/17-6/30/18	6/20/18

The enclosed is the 2017-18 1st Interim Financial Report for all funds. A copy of the report on the State SACS forms is available in the Business Office.

FISCAL IMPACT:
The Santa Cruz City Schools will submit a positive certification for the 1st Interim Report, which is based on financial activity through October 31, 2017. The Report is based on the assumptions of the State Enacted Budget, which includes the newly enacted Local Control Funding Formula "LCFF". The District's fund balance is projected to be $9,085,655 in 2017-18. The reserve is projected to fall to $7,223,671 in 2018-19, and we are currently projecting that we will meet our required statutory reserve to 3.00% in all years through 2019-20.

Conclusion
The 1st Interim Report will be submitted with a positive certification relying on the assumptions made in the 2017-18 budget.

This page has been left blank

SANTA CRUZ CITY SCHOOLS

2017-18 First Interim Report

Board Presentation - December 13, 2017

Certification

- Positive Certification – Certify that District will be able to meet its financial obligation for the current and subsequent two fiscal years.
- SCCS 1st Interim 2017-18 is self-certified as “Positive”.

Adopted Budget vs. 1st Interim

Revenues

- LCFF Sources Adjustments +$450K
- Federal Program +$238K (Title 1 +$263K, Title III +$56K, SPED +$26K, CTE -$14K, Title II -$20K, All Other -$72K)
- State Programs (-$27K (CTEIG -$94K, ASES +$20K, All Other +$46K)
- Local Revenue +$876,825 (Donations +$288K, New Teacher Project +$120K, Insurance Claims +$122K, Facilities Use Fees +$95K, Safety Grant +$47K, MAA +$74K, All Others +$100K)

Adopted Budget vs. 1st Interim

Expenditures

- Salaries +$432K
- Benefits +$393K
- Books and Supplies +$2.9M
- Services +$1.1M
- Capital Outlay +$285K
- Transfers Out +$70K

Changes in Fund Balance
2017-18

	Adopted Budget	1st Interim	Change
Beg Fund Balance	$12,679,616	$13,669,622	$990,006
Deficit Spending	($884,184)	($4,583,967)	($3,699,783)
Ending Fund Balance	$11,795,432	$9,085,655	($2,709,777)
Restricted	$3,342,516	$131,950	$20,000
3% Reserve	$2,332,249	$2,489,186	$84,658
Assigned	$5,780,667	$6,349,399	
Undesignated	$ 0	$14,967	$4,194,254
% Unrestricted Reserve	**11.00%**	**10.82%**	**-.18%**

Multi-Year Projection

Key Revenue Assumptions	17-18	18-19	19-20
Property Taxes are projected to increase by	3.59%	2.00%	2.00%

Key Expenditure Assumptions	17-18	18-19	19-20
Increase in Health and Welfare of 8%-Cert Only	6%	6%	6%
STRS Rates	14.43%	16.28%	18.13%
PERS Rates	15.531%	18.10%	23.80%

On the Horizon

- State of California Economic Environment - Cautious Optimism – LCFF May receive a boost in 2018-19
- Governor’s January 2018-19 Budget Proposal
- Second Interim Financial Report
- Governor's May Revise

Recommended Board Action

- Approve the 2017-18 1st Interim Report with a Positive Certification
- Additional revisions will occur at 2nd Interim

Santa Cruz City Schools

Multi Year Projection
2017/2018 1st Interim Projections

As of 12/6/2017

	2017/18 1st Interim Projected			2018/19 Projected			2019/20 Projected		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue									
LCFF Sources	60,417,400	0	60,417,400	61,625,748	0	61,625,748	62,858,263	0	62,858,263
Federal Revenue	0	3,758,450	3,758,450	0	3,520,791	3,520,791	0	3,520,791	3,520,791
State Revenue	2,178,919	1,457,355	3,636,274	1,269,339	1,494,530	2,763,869	1,269,339	1,115,643	2,384,982
Local Revenue	6,899,890	2,181,997	9,081,887	6,899,890	2,181,997	9,081,887	6,899,890	2,181,997	9,081,887
Total Revenue	69,496,209	7,397,802	76,894,011	69,794,977	7,197,318	76,992,295	71,027,492	6,818,431	77,845,923
Expenditures									
Certificated	28,897,340	6,727,637	35,624,977	29,330,800	6,828,552	36,159,352	29,770,762	6,930,980	36,701,742
Classified	8,179,471	3,343,741	11,523,212	8,343,060	3,410,616	11,753,676	8,509,922	3,478,828	11,988,750
Benefits	14,193,853	4,283,466	18,477,319	15,320,688	4,543,205	19,863,893	16,652,942	4,932,475	21,585,417
Books & Supplies	1,475,684	4,815,409	6,291,093	1,571,334	1,302,879	2,874,213	1,571,414	385,774	1,957,188
Services, Other Ops	4,857,001	5,121,626	9,978,627	4,468,302	4,582,492	9,050,794	4,540,044	4,582,492	9,122,536
Capital Outlay	80,000	425,259	505,259	18,000	132,135	150,135	18,000	132,135	150,135
Other Outgo	25,420	0	25,420	25,420	0	25,420	25,420	0	25,420
Direct/Indirect Support	(908,489)	908,489	0	(903,861)	903,861	0	(903,861)	903,861	0
Total Expenditures	56,800,280	25,625,627	82,425,907	58,173,744	21,703,739	79,877,483	60,184,643	21,346,545	81,531,188
Excess/Deficiency	12,695,929	(18,227,825)	(5,531,896)	11,621,233	(14,506,421)	(2,885,188)	10,842,849	(14,528,114)	(3,685,265)
Other Financing									
Transfers In	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
Transfers Out	546,941	0	546,941	476,595	0	476,595	476,595	0	476,595
Other Uses			0			0			0
Contributions To Restr.	(14,724,569)	14,724,569	(0)	(14,813,059)	14,813,059	0	(14,957,480)	14,957,480	0
Transfers/Contributions	(13,771,510)	14,724,569	953,059	(13,789,654)	14,813,059	1,023,405	(13,934,075)	14,957,480	1,023,405
Net Inc/Dcr to Fund Balance	(1,075,581)	(3,503,256)	(4,578,837)	(2,168,421)	306,638	(1,861,783)	(3,091,226)	429,366	(2,661,860)
Beg Fund Balance	10,055,865	3,613,757	13,669,622	8,980,283	110,501	9,090,785	6,811,863	417,139	7,229,002
Audit Adjustments			0			0			0
Ending Fund Balance	8,980,283	110,501	9,090,785	6,811,863	417,139	7,229,002	3,720,637	846,505	4,567,142
Components of End Balance									
Legally Restricted/Designated	101,352	110,501	211,853	101,352	417,139	518,491	101,352	846,505	947,857
Unrestricted Reserve:									
Reserve 3% Econ. Uncert.	2,489,185		2,489,185	2,410,622		2,410,622	2,460,233		2,460,233
Reserve for 17-18 Deficit	0		0	0		0	0		0
Reserve for 18-19 Deficit	2,168,421		2,168,421	0		0	0		0
Reserve for 19-20 Deficit	3,091,226		3,091,226	3,091,226		3,091,226	0		0
Res. 1 Time Funding	749,753		749,753	703,281		703,281	654,333		654,333
Parcel Tax Reserve	340,000		340,000	340,000		340,000	340,000		340,000
Undesignated	40,347		40,347	165,382		165,382	164,719		164,719
% Unrestricted Reserve	10.82%			8.48%			4.54%		

This page has been left blank

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

DECEMBER 13, 2017

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

General Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	59,968,233.00	59,968,233.00	7,864,768.64	60,417,400.00	449,167.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,178,919.00	2,178,919.00	(139,595.12)	2,178,919.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,899,013.00	6,899,013.00	88,043.72	6,899,890.00	877.00	0.0%
5) TOTAL, REVENUES			69,046,165.00	69,046,165.00	7,813,217.24	69,496,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,155,455.00	29,155,455.00	6,156,587.96	28,897,340.00	258,115.00	0.9%
2) Classified Salaries		2000-2999	8,067,290.00	8,067,290.00	2,259,275.07	8,179,471.00	(112,181.00)	-1.4%
3) Employee Benefits		3000-3999	13,934,769.00	13,934,769.00	3,290,064.09	14,193,853.00	(259,084.00)	-1.9%
4) Books and Supplies		4000-4999	1,505,053.00	1,505,053.00	164,444.48	1,475,684.00	29,369.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	4,249,070.00	4,249,070.00	1,736,899.06	4,857,001.05	(607,931.05)	-14.3%
6) Capital Outlay		6000-6999	88,000.00	88,000.00	0.00	80,000.00	8,000.00	9.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,420.00	25,420.00	0.00	25,420.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(903,861.00)	(903,861.00)	0.00	(903,390.00)	(471.00)	0.1%
9) TOTAL, EXPENDITURES			56,121,196.00	56,121,196.00	13,607,270.66	56,805,379.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,924,969.00	12,924,969.00	(5,794,053.42)	12,690,829.95		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	476,595.00	476,595.00	70,000.00	546,941.09	(70,346.09)	-14.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,819,057.99)	(14,819,057.99)	0.00	(14,724,569.19)	94,488.80	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,795,652.99)	(13,795,652.99)	(70,000.00)	(13,771,510.28)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(870,683.99)	(870,683.99)	(5,864,053.42)	(1,080,680.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,055,864.50	10,055,864.50		10,055,864.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,055,864.50	10,055,864.50		10,055,864.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,055,864.50	10,055,864.50		10,055,864.50		
2) Ending Balance, June 30 (E + F1e)			9,185,180.51	9,185,180.51		8,975,184.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	81,352.00	81,352.00		81,352.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,120,666.22	6,120,666.55		6,349,400.00		
Reserve for 18-19 Deficit	0000	9780	*2,035,126.00*					
Reserve for 19-20 Deficit	0000	9780	*2,995,788.00*					
Reserve 1 Time Funding	0000	9780	*749,752.22*					
Parcel Tax Reserve	0000	9780	*340,000.00*					
Reserve for 18-19 Deficit	0000	9780		*2,035,126.00*				
Reserve for 19-20 Deficit	0000	9780		*2,995,788.00*				
Reserve 1 Time Funding	0000	9780		*749,752.55*				
Parcel Tax Reserve	0000	9780		*340,000.00*				
Reserve for 18-19 Deficit	0000	9780				*2,168,421.00*		
Reserve for 19-20 Deficit	0000	9780				*3,091,226.00*		
Reserve 1 Time Funding	0000	9780				*749,753.00*		
Parcel Tax Reserve	0000	9780				*340,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,332,249.24	2,332,249.24		2,489,186.00		
Unassigned/Unappropriated Amount		9790	630,913.05	630,912.72		35,246.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	12,891,854.00	12,891,854.00	6,952,664.00	11,866,624.00	(1,025,230.00)	-8.0%
Education Protection Account State Aid - Current Year		8012	1,282,268.00	1,282,268.00	621,467.00	1,274,118.00	(8,150.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	(38,761.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	286,199.00	286,199.00	0.00	265,255.00	(20,944.00)	-7.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	41,812,259.00	41,812,259.00	975.27	43,135,938.00	1,323,679.00	3.2%
Unsecured Roll Taxes		8042	853,929.00	853,929.00	761,846.86	913,415.00	59,486.00	7.0%
Prior Years' Taxes		8043	86,479.00	86,479.00	1,929.05	77,220.00	(9,259.00)	-10.7%
Supplemental Taxes		8044	507,416.00	507,416.00	262,688.50	484,252.00	(23,164.00)	-4.6%
Education Revenue Augmentation Fund (ERAF)		8045	604,666.00	604,666.00	0.00	957,132.00	352,466.00	58.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,326,510.00	5,326,510.00	0.00	5,125,729.00	(200,781.00)	-3.8%
Penalties and Interest from Delinquent Taxes		8048	6,878.00	6,878.00	3,771.00	6,878.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	16,144.00	16,144.00	0.00	17,208.00	1,064.00	6.6%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			63,674,602.00	63,674,602.00	8,566,580.68	64,123,769.00	449,167.00	0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(387,716.00)	(387,716.00)	0.00	(387,716.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,318,653.00)	(3,318,653.00)	(701,812.04)	(3,318,653.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			59,968,233.00	59,968,233.00	7,864,768.64	60,417,400.00	449,167.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,172,427.00	1,172,427.00	0.00	1,172,427.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,006,492.00	1,006,492.00	(139,595.12)	1,006,492.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,178,919.00	2,178,919.00	(139,595.12)	2,178,919.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,721,671.00	6,721,671.00	0.00	6,721,671.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	92,160.00	92,160.00	34,519.92	92,160.00	0.00	0.0%
Interest		8660	85,182.00	85,182.00	42,938.97	85,182.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	46.50	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	10,538.33	877.00	877.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,899,013.00	6,899,013.00	88,043.72	6,899,890.00	877.00	0.0%
TOTAL, REVENUES			69,046,165.00	69,046,165.00	7,813,217.24	69,496,209.00	450,044.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	22,682,570.00	22,682,570.00	4,417,320.82	22,397,731.00	284,839.00	1.3%
Certificated Pupil Support Salaries		1200	2,649,179.00	2,649,179.00	533,079.76	2,684,392.00	(35,213.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,201,690.00	3,201,690.00	1,084,660.96	3,199,835.00	1,855.00	0.1%
Other Certificated Salaries		1900	622,016.00	622,016.00	121,526.42	615,382.00	6,634.00	1.1%
TOTAL, CERTIFICATED SALARIES			29,155,455.00	29,155,455.00	6,156,587.96	28,897,340.00	258,115.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	885,219.00	885,219.00	82,249.69	920,679.00	(35,460.00)	-4.0%
Classified Support Salaries		2200	3,544,696.00	3,544,696.00	1,051,582.45	3,565,020.00	(20,324.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	804,071.00	804,071.00	285,338.12	864,988.00	(60,917.00)	-7.6%
Clerical, Technical and Office Salaries		2400	2,751,996.00	2,751,996.00	826,494.33	2,744,248.00	7,748.00	0.3%
Other Classified Salaries		2900	81,308.00	81,308.00	13,610.48	84,536.00	(3,228.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			8,067,290.00	8,067,290.00	2,259,275.07	8,179,471.00	(112,181.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,117,463.00	4,117,463.00	864,356.27	4,029,644.00	87,819.00	2.1%
PERS		3201-3202	1,163,511.00	1,163,511.00	339,630.30	1,227,539.00	(64,028.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	1,051,722.00	1,051,722.00	258,897.04	1,092,530.00	(40,808.00)	-3.9%
Health and Welfare Benefits		3401-3402	6,080,453.00	6,080,453.00	1,495,827.61	6,342,676.00	(262,223.00)	-4.3%
Unemployment Insurance		3501-3502	18,692.00	18,692.00	3,916.72	18,810.00	(118.00)	-0.6%
Workers' Compensation		3601-3602	683,231.00	683,231.00	137,034.52	656,381.00	26,850.00	3.9%
OPEB, Allocated		3701-3702	819,697.00	819,697.00	190,401.63	826,273.00	(6,576.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,934,769.00	13,934,769.00	3,290,064.09	14,193,853.00	(259,084.00)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	16,428.70	16,531.00	(16,531.00)	New
Books and Other Reference Materials		4200	12,127.00	12,127.00	1,245.40	5,666.00	6,461.00	53.3%
Materials and Supplies		4300	1,480,817.00	1,480,817.00	136,101.03	1,363,682.00	117,135.00	7.9%
Noncapitalized Equipment		4400	12,109.00	12,109.00	10,669.35	87,805.00	(75,696.00)	-625.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,505,053.00	1,505,053.00	164,444.48	1,475,684.00	29,369.00	2.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	39,981.00	39,981.00	8,125.35	70,303.00	(30,322.00)	-75.8%
Dues and Memberships		5300	64,579.00	64,579.00	32,105.40	60,984.00	3,595.00	5.6%
Insurance		5400-5450	501,863.00	501,863.00	470,355.00	501,863.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,425,688.00	1,425,688.00	628,133.39	1,675,688.00	(250,000.00)	-17.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	428,137.00	428,137.00	74,145.06	440,333.05	(12,196.05)	-2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,553,182.00	1,553,182.00	456,871.57	1,863,220.00	(310,038.00)	-20.0%
Communications		5900	235,640.00	235,640.00	67,163.29	244,610.00	(8,970.00)	-3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,249,070.00	4,249,070.00	1,736,899.06	4,857,001.05	(607,931.05)	-14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Equipment Replacement		6500	18,000.00	18,000.00	0.00	10,000.00	8,000.00	44.4%
TOTAL, CAPITAL OUTLAY			88,000.00	88,000.00	0.00	80,000.00	8,000.00	9.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	11,420.00	11,420.00	0.00	11,420.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,420.00	25,420.00	0.00	25,420.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(903,861.00)	(903,861.00)	0.00	(903,390.00)	(471.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(903,861.00)	(903,861.00)	0.00	(903,390.00)	(471.00)	0.1%
TOTAL, EXPENDITURES			56,121,196.00	56,121,196.00	13,607,270.66	56,805,379.05	(684,183.05)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	476,595.00	476,595.00	70,000.00	546,941.09	(70,346.09)	-14.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			476,595.00	476,595.00	70,000.00	546,941.09	(70,346.09)	-14.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(14,819,057.99)	(14,819,057.99)	0.00	(14,724,569.19)	94,488.80	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,819,057.99)	(14,819,057.99)	0.00	(14,724,569.19)	94,488.80	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,795,652.99)	(13,795,652.99)	(70,000.00)	(13,771,510.28)	24,142.71	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,520,791.00	3,520,791.00	(15,239.28)	3,758,450.00	237,659.00	6.8%
3) Other State Revenue		8300-8599	1,484,448.00	1,484,448.00	100,850.88	1,457,354.92	(27,093.08)	-1.8%
4) Other Local Revenue		8600-8799	1,306,049.00	1,306,049.00	(269,252.79)	2,181,996.90	875,947.90	67.1%
5) TOTAL, REVENUES			6,311,288.00	6,311,288.00	(183,641.19)	7,397,801.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,378,902.00	6,378,902.00	1,385,668.34	6,727,835.00	(348,933.00)	-5.5%
2) Classified Salaries		2000-2999	3,114,475.00	3,114,475.00	848,072.34	3,343,741.00	(229,266.00)	-7.4%
3) Employee Benefits		3000-3999	4,149,379.00	4,149,379.00	914,869.67	4,283,466.01	(134,087.01)	-3.2%
4) Books and Supplies		4000-4999	1,869,102.00	1,869,102.00	240,704.63	4,819,991.27	(2,950,889.27)	-157.9%
5) Services and Other Operating Expenditures		5000-5999	4,582,492.00	4,582,492.00	515,528.11	5,121,976.00	(539,484.00)	-11.8%
6) Capital Outlay		6000-6999	132,135.00	132,135.00	131,247.76	425,258.52	(293,123.52)	-221.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	903,861.00	903,861.00	0.00	903,390.00	471.00	0.1%
9) TOTAL, EXPENDITURES			21,130,346.00	21,130,346.00	4,036,090.85	25,625,657.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,819,058.00)	(14,819,058.00)	(4,219,732.04)	(18,227,855.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	14,819,057.99	14,819,057.99	0.00	14,724,569.19	(94,488.80)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,819,057.99	14,819,057.99	0.00	14,724,569.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.01)	(0.01)	(4,219,732.04)	(3,503,286.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,613,757.27	3,613,757.27		3,613,757.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,613,757.27	3,613,757.27		3,613,757.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,613,757.27	3,613,757.27		3,613,757.27		
2) Ending Balance, June 30 (E + F1e)			3,613,757.26	3,613,757.26		110,470.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,634,035.25	3,634,035.25		130,748.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(20,277.99)	(20,277.99)		(20,278.41)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,227,556.00	1,227,556.00	(215,108.68)	1,253,471.00	25,915.00	2.1%
Special Education Discretionary Grants		8182	122,083.00	122,083.00	(42,053.00)	122,083.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	268,103.00	268,103.00	0.00	268,103.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,152,703.00	1,152,703.00	111,740.44	1,416,247.00	263,544.00	22.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	312,608.00	312,608.00	105,009.02	292,033.00	(20,575.00)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	13,731.00	13,731.00	(11,930.60)	13,665.00	(66.00)	-0.5%
Title III, Part A, English Learner Program	4203	8290	93,370.00	93,370.00	23,746.73	148,900.00	55,530.00	59.5%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	84,731.00	84,731.00	(3.00)	70,127.00	(14,604.00)	-17.2%
All Other Federal Revenue	All Other	8290	245,906.00	245,906.00	13,359.81	173,821.00	(72,085.00)	-29.3%
TOTAL, FEDERAL REVENUE			3,520,791.00	3,520,791.00	(15,239.28)	3,758,450.00	237,659.00	6.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	310,095.00	310,095.00	(141,335.04)	310,095.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	224,700.00	224,700.00	4,092.57	245,372.00	20,672.00	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	390,144.00	390,144.00	295,580.95	295,581.00	(94,563.00)	-24.2%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	559,509.00	559,509.00	(57,487.60)	606,306.92	46,797.92	8.4%
TOTAL, OTHER STATE REVENUE			1,484,448.00	1,484,448.00	100,850.88	1,457,354.92	(27,093.08)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	238,049.00	238,049.00	87,062.07	238,049.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	4,817.29	5,297.00	5,297.00	New
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	800,000.00	800,000.00	(361,032.15)	1,633,087.90	833,087.90	104.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	268,000.00	268,000.00	(100.00)	305,563.00	37,563.00	14.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,306,049.00	1,306,049.00	(269,252.79)	2,181,996.90	875,947.90	67.1%
TOTAL, REVENUES			6,311,288.00	6,311,288.00	(183,641.19)	7,397,801.82	1,086,513.82	17.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,655,386.00	4,655,386.00	934,673.50	4,762,163.00	(106,777.00)	-2.3%
Certificated Pupil Support Salaries		1200	1,133,113.00	1,133,113.00	231,542.80	1,144,915.00	(11,802.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	386,761.00	386,761.00	135,944.48	396,438.00	(9,677.00)	-2.5%
Other Certificated Salaries		1900	203,642.00	203,642.00	83,507.56	424,319.00	(220,677.00)	-108.4%
TOTAL, CERTIFICATED SALARIES			6,378,902.00	6,378,902.00	1,385,668.34	6,727,835.00	(348,933.00)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,459,865.00	1,459,865.00	350,459.19	1,684,730.00	(224,865.00)	-15.4%
Classified Support Salaries		2200	1,195,938.00	1,195,938.00	363,121.04	1,221,490.00	(25,552.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	116,282.00	116,282.00	39,279.68	117,840.00	(1,558.00)	-1.3%
Clerical, Technical and Office Salaries		2400	316,238.00	316,238.00	93,978.67	289,222.00	27,016.00	8.5%
Other Classified Salaries		2900	26,152.00	26,152.00	1,233.76	30,459.00	(4,307.00)	-16.5%
TOTAL, CLASSIFIED SALARIES			3,114,475.00	3,114,475.00	848,072.34	3,343,741.00	(229,266.00)	-7.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	918,874.00	918,874.00	201,743.73	966,338.00	(47,464.00)	-5.2%
PERS		3201-3202	466,298.00	466,298.00	111,897.10	452,483.01	13,814.99	3.0%
OASDI/Medicare/Alternative		3301-3302	330,876.00	330,876.00	80,739.05	350,857.00	(19,981.00)	-6.0%
Health and Welfare Benefits		3401-3402	2,255,484.00	2,255,484.00	481,668.16	2,327,672.00	(72,188.00)	-3.2%
Unemployment Insurance		3501-3502	5,345.00	5,345.00	1,054.77	5,123.00	222.00	4.2%
Workers' Compensation		3601-3602	172,502.00	172,502.00	36,914.30	180,993.00	(8,491.00)	-4.9%
OPEB, Allocated		3701-3702	0.00	0.00	852.56	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,149,379.00	4,149,379.00	914,869.67	4,283,466.01	(134,087.01)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	55,093.38	138,453.00	(138,453.00)	New
Books and Other Reference Materials		4200	1,190.00	1,190.00	14,403.77	58,366.00	(57,176.00)	-4804.7%
Materials and Supplies		4300	1,848,674.00	1,848,674.00	121,114.82	4,486,825.11	(2,638,151.11)	-142.7%
Noncapitalized Equipment		4400	19,238.00	19,238.00	50,092.66	136,347.16	(117,109.16)	-608.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,869,102.00	1,869,102.00	240,704.63	4,819,991.27	(2,950,889.27)	-157.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,337,224.00	1,337,224.00	0.00	1,270,002.00	67,222.00	5.0%
Travel and Conferences		5200	53,564.00	53,564.00	24,711.20	160,889.00	(107,325.00)	-200.4%
Dues and Memberships		5300	858.00	858.00	6,249.00	7,307.00	(6,449.00)	-751.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	508,188.00	508,188.00	138,823.33	430,237.00	77,951.00	15.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,673,133.00	2,673,133.00	342,747.00	3,226,594.00	(553,461.00)	-20.7%
Communications		5900	9,525.00	9,525.00	2,997.58	26,947.00	(17,422.00)	-182.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,582,492.00	4,582,492.00	515,528.11	5,121,976.00	(539,484.00)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	44,258.58	85,298.52	(85,298.52)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	14,512.50	152,800.00	(152,800.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,599.00	19,599.00	23,717.63	39,322.00	(19,723.00)	-100.6%
Equipment Replacement		6500	112,536.00	112,536.00	48,759.05	147,838.00	(35,302.00)	-31.4%
TOTAL, CAPITAL OUTLAY			132,135.00	132,135.00	131,247.76	425,258.52	(293,123.52)	-221.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	903,861.00	903,861.00	0.00	903,390.00	471.00	0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			903,861.00	903,861.00	0.00	903,390.00	471.00	0.1%
TOTAL, EXPENDITURES			21,130,346.00	21,130,346.00	4,036,090.85	25,625,657.80	(4,495,311.80)	-21.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	14,819,057.99	14,819,057.99	0.00	14,724,569.19	(94,488.80)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,819,057.99	14,819,057.99	0.00	14,724,569.19	(94,488.80)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,819,057.99	14,819,057.99	0.00	14,724,569.19	94,488.80	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	59,968,233.00	59,968,233.00	7,864,768.64	60,417,400.00	449,167.00	0.7%
2) Federal Revenue		8100-8299	3,520,791.00	3,520,791.00	(15,239.28)	3,758,450.00	237,659.00	6.8%
3) Other State Revenue		8300-8599	3,663,367.00	3,663,367.00	(38,744.24)	3,636,273.92	(27,093.08)	-0.7%
4) Other Local Revenue		8600-8799	8,205,062.00	8,205,062.00	(181,209.07)	9,081,886.90	876,824.90	10.7%
5) TOTAL, REVENUES			75,357,453.00	75,357,453.00	7,629,576.05	76,894,010.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,534,357.00	35,534,357.00	7,542,256.30	35,625,175.00	(90,818.00)	-0.3%
2) Classified Salaries		2000-2999	11,181,765.00	11,181,765.00	3,107,347.41	11,523,212.00	(341,447.00)	-3.1%
3) Employee Benefits		3000-3999	18,084,148.00	18,084,148.00	4,204,933.76	18,477,319.01	(393,171.01)	-2.2%
4) Books and Supplies		4000-4999	3,374,155.00	3,374,155.00	405,149.11	6,295,675.27	(2,921,520.27)	-86.6%
5) Services and Other Operating Expenditures		5000-5999	8,831,562.00	8,831,562.00	2,252,427.17	9,978,977.05	(1,147,415.05)	-13.0%
6) Capital Outlay		6000-6999	220,135.00	220,135.00	131,247.76	505,258.52	(285,123.52)	-129.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,420.00	25,420.00	0.00	25,420.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			77,251,542.00	77,251,542.00	17,643,361.51	82,431,036.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,894,089.00)	(1,894,089.00)	(10,013,785.46)	(5,537,026.03)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	476,595.00	476,595.00	70,000.00	546,941.09	(70,346.09)	-14.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,023,405.00	1,023,405.00	(70,000.00)	953,058.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(870,684.00)	(870,684.00)	(10,083,785.46)	(4,583,967.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,669,621.77	13,669,621.77		13,669,621.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,669,621.77	13,669,621.77		13,669,621.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,669,621.77	13,669,621.77		13,669,621.77		
2) Ending Balance, June 30 (E + F1e)			12,798,937.77	12,798,937.77		9,085,654.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	81,352.00	81,352.00		81,352.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,634,035.25	3,634,035.25		130,748.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,120,666.22	6,120,666.55		6,349,400.00		
Reserve for 18-19 Deficit	0000	9780	*2,035,126.00*					
Reserve for 19-20 Deficit	0000	9780	*2,995,788.00*					
Reserve 1 Time Funding	0000	9780	*749,752.22*					
Parcel Tax Reserve	0000	9780	*340,000.00*					
Reserve for 18-19 Deficit	0000	9780		*2,035,126.00*				
Reserve for 19-20 Deficit	0000	9780		*2,995,788.00*				
Reserve 1 Time Funding	0000	9780		*749,752.55*				
Parcel Tax Reserve	0000	9780		*340,000.00*				
Reserve for 18-19 Deficit	0000	9780				*2,168,421.00*		
Reserve for 19-20 Deficit	0000	9780				*3,091,226.00*		
Reserve 1 Time Funding	0000	9780				*749,753.00*		
Parcel Tax Reserve	0000	9780				*340,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,332,249.24	2,332,249.24		2,489,186.00		
Unassigned/Unappropriated Amount		9790	610,635.06	610,634.73		14,967.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	12,891,854.00	12,891,854.00	6,952,664.00	11,866,624.00	(1,025,230.00)	-8.0%
Education Protection Account State Aid - Current Year		8012	1,282,268.00	1,282,268.00	621,467.00	1,274,118.00	(8,150.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	(38,761.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	286,199.00	286,199.00	0.00	265,255.00	(20,944.00)	-7.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	41,812,259.00	41,812,259.00	975.27	43,135,938.00	1,323,679.00	3.2%
Unsecured Roll Taxes		8042	853,929.00	853,929.00	761,846.86	913,415.00	59,486.00	7.0%
Prior Years' Taxes		8043	86,479.00	86,479.00	1,929.05	77,220.00	(9,259.00)	-10.7%
Supplemental Taxes		8044	507,416.00	507,416.00	262,688.50	484,252.00	(23,164.00)	-4.6%
Education Revenue Augmentation Fund (ERAF)		8045	604,666.00	604,666.00	0.00	957,132.00	352,466.00	58.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,326,510.00	5,326,510.00	0.00	5,125,729.00	(200,781.00)	-3.8%
Penalties and Interest from Delinquent Taxes		8048	6,878.00	6,878.00	3,771.00	6,878.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	16,144.00	16,144.00	0.00	17,208.00	1,064.00	6.6%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			63,674,602.00	63,674,602.00	8,566,580.68	64,123,769.00	449,167.00	0.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(387,716.00)	(387,716.00)	0.00	(387,716.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,318,653.00)	(3,318,653.00)	(701,812.04)	(3,318,653.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			59,968,233.00	59,968,233.00	7,864,768.64	60,417,400.00	449,167.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,227,556.00	1,227,556.00	(215,108.68)	1,253,471.00	25,915.00	2.1%
Special Education Discretionary Grants		8182	122,083.00	122,083.00	(42,053.00)	122,083.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	268,103.00	268,103.00	0.00	268,103.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,152,703.00	1,152,703.00	111,740.44	1,416,247.00	263,544.00	22.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	312,608.00	312,608.00	105,009.02	292,033.00	(20,575.00)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	13,731.00	13,731.00	(11,930.60)	13,665.00	(66.00)	-0.5%
Title III, Part A, English Learner Program	4203	8290	93,370.00	93,370.00	23,746.73	148,900.00	55,530.00	59.5%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	84,731.00	84,731.00	(3.00)	70,127.00	(14,604.00)	-17.2%
All Other Federal Revenue	All Other	8290	245,906.00	245,906.00	13,359.81	173,821.00	(72,085.00)	-29.3%
TOTAL, FEDERAL REVENUE			3,520,791.00	3,520,791.00	(15,239.28)	3,758,450.00	237,659.00	6.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,172,427.00	1,172,427.00	0.00	1,172,427.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,316,587.00	1,316,587.00	(280,930.16)	1,316,587.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	224,700.00	224,700.00	4,092.57	245,372.00	20,672.00	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	390,144.00	390,144.00	295,580.95	295,581.00	(94,563.00)	-24.2%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	559,509.00	559,509.00	(57,487.60)	606,306.92	46,797.92	8.4%
TOTAL, OTHER STATE REVENUE			3,663,367.00	3,663,367.00	(38,744.24)	3,636,273.92	(27,093.08)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,721,671.00	6,721,671.00	0.00	6,721,671.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	330,209.00	330,209.00	121,581.99	330,209.00	0.00	0.0%
Interest		8660	85,182.00	85,182.00	42,938.97	85,182.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	4,863.79	5,297.00	5,297.00	New
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	800,000.00	800,000.00	(350,493.82)	1,633,964.90	833,964.90	104.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	268,000.00	268,000.00	(100.00)	305,563.00	37,563.00	14.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,205,062.00	8,205,062.00	(181,209.07)	9,081,886.90	876,824.90	10.7%
TOTAL, REVENUES			75,357,453.00	75,357,453.00	7,629,576.05	76,894,010.82	1,536,557.82	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,337,956.00	27,337,956.00	5,351,994.32	27,159,894.00	178,062.00	0.7%
Certificated Pupil Support Salaries		1200	3,782,292.00	3,782,292.00	764,622.56	3,829,307.00	(47,015.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,588,451.00	3,588,451.00	1,220,605.44	3,596,273.00	(7,822.00)	-0.2%
Other Certificated Salaries		1900	825,658.00	825,658.00	205,033.98	1,039,701.00	(214,043.00)	-25.9%
TOTAL, CERTIFICATED SALARIES			35,534,357.00	35,534,357.00	7,542,256.30	35,625,175.00	(90,818.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,345,084.00	2,345,084.00	432,708.88	2,605,409.00	(260,325.00)	-11.1%
Classified Support Salaries		2200	4,740,634.00	4,740,634.00	1,414,703.49	4,786,510.00	(45,876.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	920,353.00	920,353.00	324,617.80	982,828.00	(62,475.00)	-6.8%
Clerical, Technical and Office Salaries		2400	3,068,234.00	3,068,234.00	920,473.00	3,033,470.00	34,764.00	1.1%
Other Classified Salaries		2900	107,460.00	107,460.00	14,844.24	114,995.00	(7,535.00)	-7.0%
TOTAL, CLASSIFIED SALARIES			11,181,765.00	11,181,765.00	3,107,347.41	11,523,212.00	(341,447.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,036,337.00	5,036,337.00	1,066,100.00	4,995,982.00	40,355.00	0.8%
PERS		3201-3202	1,629,809.00	1,629,809.00	451,527.40	1,680,022.01	(50,213.01)	-3.1%
OASDI/Medicare/Alternative		3301-3302	1,382,598.00	1,382,598.00	339,636.09	1,443,387.00	(60,789.00)	-4.4%
Health and Welfare Benefits		3401-3402	8,335,937.00	8,335,937.00	1,977,495.77	8,670,348.00	(334,411.00)	-4.0%
Unemployment Insurance		3501-3502	24,037.00	24,037.00	4,971.49	23,933.00	104.00	0.4%
Workers' Compensation		3601-3602	855,733.00	855,733.00	173,948.82	837,374.00	18,359.00	2.1%
OPEB, Allocated		3701-3702	819,697.00	819,697.00	191,254.19	826,273.00	(6,576.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,084,148.00	18,084,148.00	4,204,933.76	18,477,319.01	(393,171.01)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	71,522.08	156,984.00	(156,984.00)	New
Books and Other Reference Materials		4200	13,317.00	13,317.00	15,649.17	64,032.00	(50,715.00)	-380.8%
Materials and Supplies		4300	3,329,491.00	3,329,491.00	257,215.85	5,850,507.11	(2,521,016.11)	-75.7%
Noncapitalized Equipment		4400	31,347.00	31,347.00	60,762.01	224,152.16	(192,805.16)	-615.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,374,155.00	3,374,155.00	405,149.11	6,295,675.27	(2,921,520.27)	-86.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,337,224.00	1,337,224.00	0.00	1,270,002.00	67,222.00	5.0%
Travel and Conferences		5200	93,545.00	93,545.00	32,836.55	231,192.00	(137,647.00)	-147.1%
Dues and Memberships		5300	65,437.00	65,437.00	38,354.40	68,291.00	(2,854.00)	-4.4%
Insurance		5400-5450	501,863.00	501,863.00	470,355.00	501,863.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,425,688.00	1,425,688.00	628,133.39	1,675,688.00	(250,000.00)	-17.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	936,325.00	936,325.00	212,968.39	870,570.05	65,754.95	7.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,226,315.00	4,226,315.00	799,618.57	5,089,814.00	(863,499.00)	-20.4%
Communications		5900	245,165.00	245,165.00	70,160.87	271,557.00	(26,392.00)	-10.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,831,562.00	8,831,562.00	2,252,427.17	9,978,977.05	(1,147,415.05)	-13.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	44,258.58	85,298.52	(85,298.52)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	14,512.50	152,800.00	(152,800.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	89,599.00	89,599.00	23,717.63	109,322.00	(19,723.00)	-22.0%
Equipment Replacement		6500	130,536.00	130,536.00	48,759.05	157,838.00	(27,302.00)	-20.9%
TOTAL, CAPITAL OUTLAY			220,135.00	220,135.00	131,247.76	505,258.52	(285,123.52)	-129.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	11,420.00	11,420.00	0.00	11,420.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,420.00	25,420.00	0.00	25,420.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,251,542.00	77,251,542.00	17,643,361.51	82,431,036.85	(5,179,494.85)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	476,595.00	476,595.00	70,000.00	546,941.09	(70,346.09)	-14.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			476,595.00	476,595.00	70,000.00	546,941.09	(70,346.09)	-14.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,023,405.00	1,023,405.00	(70,000.00)	953,058.91	70,346.09	-6.9%

Resource	Description	2017-18 Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	0.01
6230	California Clean Energy Jobs Act	0.46
6500	Special Education	0.01
9010	Other Restricted Local	130,748.41
Total, Restricted Balance		130,748.89

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Adult Education

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	187,678.00	187,678.00	15,010.19	187,678.00	0.00	0.0%
5) TOTAL, REVENUES			187,678.00	187,678.00	15,010.19	187,678.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	108,360.00	108,360.00	24,650.28	108,360.00	0.00	0.0%
3) Employee Benefits		3000-3999	64,883.00	64,883.00	22,186.70	64,883.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	622.47	2,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,435.00	14,435.00	3,996.19	14,435.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			187,678.00	187,678.00	51,455.64	187,678.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(36,445.45)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(36,445.45)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,397.38	71,397.38		71,397.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,397.38	71,397.38		71,397.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,397.38	71,397.38		71,397.38		
2) Ending Balance, June 30 (E + F1e)			71,397.38	71,397.38		71,397.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,158.11	2,158.11		2,158.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	69,239.27	69,239.27		69,239.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,018.00	1,018.00	172.90	1,018.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	186,660.00	186,660.00	14,837.29	186,660.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			187,678.00	187,678.00	15,010.19	187,678.00	0.00	0.0%
TOTAL, REVENUES			187,678.00	187,678.00	15,010.19	187,678.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	28,560.00	28,560.00	9,297.60	28,560.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,800.00	77,800.00	15,352.68	77,800.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			106,360.00	106,360.00	24,650.28	106,360.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,519.00	16,519.00	3,628.44	16,519.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,137.00	8,137.00	1,867.24	8,137.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,233.00	38,233.00	16,051.88	38,233.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.00	53.00	12.20	53.00	0.00	0.0%
Workers' Compensation		3601-3602	1,941.00	1,941.00	426.94	1,941.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			64,883.00	64,883.00	22,186.70	64,883.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	622.47	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	622.47	2,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,167.00	12,167.00	2,807.74	12,167.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	2,268.00	2,268.00	1,188.45	2,268.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,435.00	14,435.00	3,996.19	14,435.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			187,678.00	187,678.00	51,455.64	187,678.00		

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

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	2,158.11
Total, Restricted Balance		2,158.11

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Cafeteria Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	945,000.00	945,000.00	50,130.82	905,839.00	(39,161.00)	-4.1%
3) Other State Revenue		8300-8599	70,500.00	70,500.00	5,629.23	72,204.00	1,704.00	2.4%
4) Other Local Revenue		8600-8799	507,670.00	507,670.00	168,175.46	479,670.00	(28,000.00)	-5.5%
5) TOTAL, REVENUES			1,523,170.00	1,523,170.00	223,935.51	1,457,713.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	676,477.00	676,477.00	181,952.14	702,405.00	(25,928.00)	-3.8%
3) Employee Benefits		3000-3999	539,869.00	539,869.00	115,051.37	532,503.00	7,366.00	1.4%
4) Books and Supplies		4000-4999	748,000.00	748,000.00	187,138.75	773,443.00	(25,443.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	34,800.00	34,800.00	14,966.46	44,313.00	(9,513.00)	-27.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,999,146.00	1,999,146.00	499,108.72	2,052,664.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(475,976.00)	(475,976.00)	(275,173.21)	(594,951.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	476,595.00	476,595.00	70,000.00	546,941.09	70,346.09	14.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			476,595.00	476,595.00	70,000.00	546,941.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			619.00	619.00	(205,173.21)	(48,009.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,736.63	68,736.63		68,736.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,736.63	68,736.63		68,736.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,736.63	68,736.63		68,736.63		
2) Ending Balance, June 30 (E + F1e)			69,355.63	69,355.63		20,726.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	69,355.63	69,355.63		20,726.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	945,000.00	945,000.00	47,291.90	903,000.00	(42,000.00)	-4.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	2,838.92	2,839.00	2,839.00	New
TOTAL, FEDERAL REVENUE			945,000.00	945,000.00	50,130.82	905,839.00	(39,161.00)	-4.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	70,500.00	70,500.00	5,629.23	72,204.00	1,704.00	2.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,500.00	70,500.00	5,629.23	72,204.00	1,704.00	2.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	400,000.00	400,000.00	98,227.97	372,000.00	(28,000.00)	-7.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,670.00	2,670.00	87.35	2,670.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	105,000.00	105,000.00	69,860.14	105,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			507,670.00	507,670.00	168,175.46	479,670.00	(28,000.00)	-5.5%
TOTAL, REVENUES			1,523,170.00	1,523,170.00	223,935.51	1,457,713.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	516,981.00	516,981.00	130,840.91	541,585.00	(24,604.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	119,656.00	119,656.00	39,279.68	117,840.00	1,816.00	1.5%
Clerical, Technical and Office Salaries		2400	39,840.00	39,840.00	11,831.55	42,980.00	(3,140.00)	-7.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			676,477.00	676,477.00	181,952.14	702,405.00	(25,928.00)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	108,170.00	108,170.00	24,308.08	109,030.00	(860.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	53,280.00	53,280.00	13,814.39	53,734.00	(454.00)	-0.9%
Health and Welfare Benefits		3401-3402	365,363.00	365,363.00	73,727.75	357,101.00	8,262.00	2.3%
Unemployment Insurance		3501-3502	349.00	349.00	88.99	352.00	(3.00)	-0.9%
Workers' Compensation		3601-3602	12,707.00	12,707.00	3,112.16	12,286.00	421.00	3.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			539,869.00	539,869.00	115,051.37	532,503.00	7,366.00	1.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,000.00	85,000.00	31,222.09	90,443.00	(5,443.00)	-6.4%
Noncapitalized Equipment		4400	13,000.00	13,000.00	7,626.25	13,000.00	0.00	0.0%
Food		4700	650,000.00	650,000.00	148,290.41	670,000.00	(20,000.00)	-3.1%
TOTAL, BOOKS AND SUPPLIES			748,000.00	748,000.00	187,138.75	773,443.00	(25,443.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	2,800.00	250.00	2,313.00	487.00	17.4%
Dues and Memberships		5300	1,500.00	1,500.00	225.27	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	130.00	14,500.00	500.00	3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	15,000.00	14,176.56	25,500.00	(10,500.00)	-70.0%
Communications		5900	500.00	500.00	184.63	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,800.00	34,800.00	14,966.46	44,313.00	(9,513.00)	-27.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,999,146.00	1,999,146.00	499,108.72	2,052,664.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	476,595.00	476,595.00	70,000.00	546,941.09	70,346.09	14.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			476,595.00	476,595.00	70,000.00	546,941.09	70,346.09	14.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			476,595.00	476,595.00	70,000.00	546,941.09		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	20,726.72
Total, Restricted Balance		20,726.72

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Deferred Maintenance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	387,716.00	387,716.00	0.00	387,716.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	850.00	850.00	1,493.67	850.00	0.00	0.0%
5) TOTAL, REVENUES			388,566.00	388,566.00	1,493.67	388,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	4,407.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	500,000.00	1,731.31	500,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			500,000.00	500,000.00	6,138.31	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,434.00)	(111,434.00)	(4,644.64)	(111,434.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,434.00)	(111,434.00)	(4,644.64)	(111,434.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	454,022.34	454,022.34		454,022.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			454,022.34	454,022.34		454,022.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			454,022.34	454,022.34		454,022.34		
2) Ending Balance, June 30 (E + F1e)			342,588.34	342,588.34		342,588.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	342,588.34	342,588.34		342,588.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	387,716.00	387,716.00	0.00	387,716.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			387,716.00	387,716.00	0.00	387,716.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	850.00	850.00	1,493.67	850.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			850.00	850.00	1,493.67	850.00	0.00	0.0%
TOTAL, REVENUES			388,566.00	388,566.00	1,493.67	388,566.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	4,407.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	4,407.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,731.31	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500,000.00	500,000.00	1,731.31	500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			500,000.00	500,000.00	6,138.31	500,000.00		

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

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Special Reserve

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58.00	58.00	30.89	58.00	0.00	0.0%
5) TOTAL, REVENUES			58.00	58.00	30.89	58.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58.00	58.00	30.89	58.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58.00	58.00	30.89	58.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,333.37	9,333.37		9,333.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,333.37	9,333.37		9,333.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,333.37	9,333.37		9,333.37		
2) Ending Balance, June 30 (E + F1e)			9,391.37	9,391.37		9,391.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,391.37	9,391.37		9,391.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	58.00	58.00	30.89	58.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58.00	58.00	30.89	58.00	0.00	0.0%
TOTAL, REVENUES			58.00	58.00	30.89	58.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Building Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,799,670.00	2,799,670.00	290,846.59	3,035,894.49	236,224.49	8.4%
5) TOTAL, REVENUES			2,799,670.00	2,799,670.00	290,846.59	3,035,894.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,964.21	(1,964.21)	New
5) Services and Other Operating Expenditures		5000-5999	9,263.00	9,263.00	0.00	15,263.00	(6,000.00)	-64.8%
6) Capital Outlay		6000-6999	15,000,000.00	15,000,000.00	1,527,926.70	15,372,571.23	(372,571.23)	-2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,648,637.00	3,648,637.00	0.00	3,648,637.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,657,900.00	18,657,900.00	1,527,926.70	19,038,435.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,858,230.00)	(15,858,230.00)	(1,237,080.11)	(16,002,540.95)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,358,230.00)	(17,358,230.00)	(1,237,080.11)	(17,502,540.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	87,914,223.68	87,914,223.68		87,914,223.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,914,223.68	87,914,223.68		87,914,223.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,914,223.68	87,914,223.68		87,914,223.68		
2) Ending Balance, June 30 (E + F1e)			70,555,993.68	70,555,993.68		70,411,682.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	70,555,993.68	70,555,993.68		70,411,682.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,737,279.00	2,737,279.00	0.00	2,737,279.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	62,391.00	62,391.00	290,846.59	298,615.49	236,224.49	378.6%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,799,670.00	2,799,670.00	290,846.59	3,035,894.49	236,224.49	8.4%
TOTAL, REVENUES			2,799,670.00	2,799,670.00	290,846.59	3,035,894.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	1,964.21	(1,964.21)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	1,964.21	(1,964.21)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,263.00	9,263.00	0.00	15,263.00	(6,000.00)	-64.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,263.00	9,263.00	0.00	15,263.00	(6,000.00)	-64.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	8,750,000.00	8,750,000.00	20,026.45	6,486,320.41	2,263,679.59	25.9%
Buildings and Improvements of Buildings		6200	6,250,000.00	6,250,000.00	1,485,941.11	8,836,604.45	(2,586,604.45)	-41.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	21,959.14	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	49,646.37	(49,646.37)	New
TOTAL, CAPITAL OUTLAY			15,000,000.00	15,000,000.00	1,527,926.70	15,372,571.23	(372,571.23)	-2.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	193,637.00	193,637.00	0.00	193,637.00	0.00	0.0%
Other Debt Service - Principal		7439	3,455,000.00	3,455,000.00	0.00	3,455,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,648,637.00	3,648,637.00	0.00	3,648,637.00	0.00	0.0%
TOTAL, EXPENDITURES			18,657,900.00	18,657,900.00	1,527,926.70	19,038,435.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	70,411,682.73
Total, Restricted Balance		70,411,682.73

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Capital Facilities

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194,630.00	194,630.00	86,465.93	194,630.00	0.00	0.0%
5) TOTAL, REVENUES			194,630.00	194,630.00	86,465.93	194,630.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,000.00	35,000.00	10,909.93	45,998.00	(10,998.00)	-31.4%
5) Services and Other Operating Expenditures		5000-5999	124,290.00	124,290.00	93,492.59	136,640.00	(12,350.00)	-9.9%
6) Capital Outlay		6000-6999	0.00	0.00	72,957.90	109,458.00	(109,458.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			159,290.00	159,290.00	177,360.42	292,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,340.00	35,340.00	(90,894.49)	(97,466.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,340.00	35,340.00	(90,894.49)	(97,466.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	972,430.72	972,430.72		972,430.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			972,430.72	972,430.72		972,430.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			972,430.72	972,430.72		972,430.72		
2) Ending Balance, June 30 (E + F1e)			1,007,770.72	1,007,770.72		874,964.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	22,408.86	22,408.86		22,408.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	985,361.86	985,361.86		852,555.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,630.00	4,630.00	3,212.91	4,630.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	190,000.00	190,000.00	83,253.02	190,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			194,630.00	194,630.00	86,465.93	194,630.00	0.00	0.0%
TOTAL, REVENUES			194,630.00	194,630.00	86,465.93	194,630.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	35,000.00	35,000.00	3,951.32	38,951.96	(3,951.96)	-11.3%
Noncapitalized Equipment		4400	0.00	0.00	6,958.61	7,046.04	(7,046.04)	New
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,000.00	10,909.93	45,998.00	(10,998.00)	-31.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,290.00	73,290.00	85,640.00	85,640.00	(12,350.00)	-16.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	51,000.00	51,000.00	7,852.59	51,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,290.00	124,290.00	93,492.59	136,640.00	(12,350.00)	-9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	72,957.90	109,458.00	(109,458.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	72,957.90	109,458.00	(109,458.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			159,290.00	159,290.00	177,360.42	292,096.00		

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

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	22,408.86
Total, Restricted Balance		22,408.86

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Special Reserve

For Capital Outlay

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	733.00	733.00	66.85	733.00	0.00	0.0%
5) TOTAL, REVENUES			733.00	733.00	66.85	733.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			733.00	733.00	66.85	733.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			733.00	733.00	66.85	733.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,204.00	20,204.00		20,204.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,204.00	20,204.00		20,204.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,204.00	20,204.00		20,204.00		
2) Ending Balance, June 30 (E + F1e)			20,937.00	20,937.00		20,937.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,937.00	20,937.00		20,937.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	733.00	733.00	66.85	733.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			733.00	733.00	66.85	733.00	0.00	0.0%
TOTAL, REVENUES			733.00	733.00	66.85	733.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Foundation Private Purpose

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,952.00	8,952.00	9,126.38	9,452.00	500.00	5.6%
5) TOTAL, REVENUES			8,952.00	8,952.00	9,126.38	9,452.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	11,200.00	12,730.00	(12,730.00)	New
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	11,200.00	12,730.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,952.00	8,952.00	(2,073.62)	(3,278.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,952.00	8,952.00	(2,073.62)	(3,278.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,888,409.08	1,888,409.08		1,888,409.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,888,409.08	1,888,409.08		1,888,409.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,888,409.08	1,888,409.08		1,888,409.08		
2) Ending Net Position, June 30 (E + F1e)			1,897,361.08	1,897,361.08		1,885,131.08		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,897,361.08	1,897,361.08		1,885,131.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,952.00	8,952.00	4,882.80	8,952.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,243.58	500.00	500.00	New
TOTAL, OTHER LOCAL REVENUE			8,952.00	8,952.00	9,126.38	9,452.00	500.00	5.6%
TOTAL, REVENUES			8,952.00	8,952.00	9,126.38	9,452.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	11,200.00	12,730.00	(12,730.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	11,200.00	12,730.00	(12,730.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	11,200.00	12,730.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Net Position		0.00

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,411.00	6,411.00	6,195.60	6,195.60	(215.40)	-3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,411.00	6,411.00	6,195.60	6,195.60	(215.40)	-3%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,411.00	6,411.00	6,195.60	6,195.60	(215.40)	-3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	45.86	45.86	45.86	45.86	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.61	3.61	3.61	3.61	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	49.47	49.47	49.47	49.47	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	49.47	49.47	49.47	49.47	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Indirect Cost Rate

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 2,750,768.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 62,048,665.01

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.43%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,586,068.50
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	659,718.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	35,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	414,574.51
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,695,361.01
9.	Carry-Forward Adjustment (Part IV, Line F)	521,603.93
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,216,964.94
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	44,701,185.34
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,216,670.01
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,668,636.47
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,430,830.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	353,325.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	910,701.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	240,160.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	61,728.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,943,766.50
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	187,678.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,052,664.00
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	77,767,344.32
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	6.04%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	6.71%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	4,695,361.01
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	258,981.55
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.7%) times Part III, Line B18); zero if negative	521,603.93
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.7%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.71%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	521,603.93

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	521,603.93

Approved indirect cost rate: 5.70%
Highest rate used in any program: 5.71%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,339,874.00	76,373.00	5.70%
01	3060	240,741.00	13,722.00	5.70%
01	3061	2,942.00	168.00	5.71%
01	3110	9,962.00	568.00	5.70%
01	3310	3,370,447.01	192,115.00	5.70%
01	3315	28,615.00	1,631.00	5.70%
01	3320	142,071.00	8,098.00	5.70%
01	3410	133,796.00	7,324.00	5.47%
01	3550	66,788.00	3,339.00	5.00%
01	4035	280,637.00	11,396.00	4.06%
01	4201	13,510.00	155.00	1.15%
01	4203	147,117.00	1,783.00	1.21%
01	6010	233,756.16	11,684.00	5.00%
01	6387	279,641.00	15,940.00	5.70%
01	6500	9,237,898.00	522,238.00	5.65%
01	6512	423,066.00	20,862.00	4.93%
01	6520	209,683.00	11,952.00	5.70%
01	7220	103,719.00	4,042.00	3.90%

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Summary of Inter-fund Activities

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					1,500,000.00	546,941.09		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					546,941.09	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,500,000.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	2,046,941.09	2,046,941.09		

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Multi-Year Projections

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,417,400.00	2.00%	61,625,748.00	2.00%	62,858,263.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,178,919.00	-41.74%	1,269,339.00	0.00%	1,269,339.00
4. Other Local Revenues	8600-8799	6,899,890.00	0.00%	6,899,890.00	0.00%	6,899,890.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(14,724,569.19)	0.60%	(14,813,059.00)	0.97%	(14,957,480.00)
6. Total (Sum lines A1 thru A5c)		56,271,639.81	0.37%	56,481,918.00	1.93%	57,570,012.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,897,340.00		29,330,800.10
b. Step & Column Adjustment				433,460.10		439,962.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,897,340.00	1.50%	29,330,800.10	1.50%	29,770,762.10
2. Classified Salaries						
a. Base Salaries				8,179,471.00		8,343,060.00
b. Step & Column Adjustment				163,589.00		166,861.21
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,179,471.00	2.00%	8,343,060.00	2.00%	8,509,921.21
3. Employee Benefits	3000-3999	14,193,853.00	7.94%	15,320,688.00	8.70%	16,652,942.00
4. Books and Supplies	4000-4999	1,475,684.00	6.48%	1,571,334.00	0.01%	1,571,414.00
5. Services and Other Operating Expenditures	5000-5999	4,857,001.05	-8.00%	4,468,302.00	1.61%	4,540,044.00
6. Capital Outlay	6000-6999	80,000.00	-77.50%	18,000.00	0.00%	18,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,420.00	0.00%	25,420.00	0.00%	25,420.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(903,390.00)	0.05%	(903,861.00)	0.00%	(903,861.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	546,941.09	-12.86%	476,595.00	0.00%	476,595.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		57,352,320.14	2.26%	58,650,338.10	3.43%	60,661,237.31
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,080,680.33)		(2,168,420.10)		(3,091,225.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,055,864.50		8,975,184.17		6,806,764.07
2. Ending Fund Balance (Sum lines C and D1)		8,975,184.17		6,806,764.07		3,715,538.76
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	101,352.00		101,352.00		101,352.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,349,400.00		4,134,507.00		994,333.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,489,186.00		2,410,628.00		2,460,240.00
2. Unassigned/Unappropriated	9790	35,246.17		160,277.07		159,613.76
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,975,184.17		6,806,764.07		3,715,538.76

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,489,186.00		2,410,628.00		2,460,240.00
c. Unassigned/Unappropriated	9790	35,246.17		160,277.07		159,613.76
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,524,432.17		2,570,905.07		2,619,853.76

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,758,450.00	-6.32%	3,520,791.00	0.00%	3,520,791.00
3. Other State Revenues	8300-8599	1,457,354.92	2.55%	1,494,530.00	-25.35%	1,115,643.00
4. Other Local Revenues	8600-8799	2,181,996.90	0.00%	2,181,997.00	11.01%	2,422,331.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	14,724,569.19	0.60%	14,813,059.00	0.97%	14,957,480.00
6. Total (Sum lines A1 thru A5c)		22,122,371.01	-0.51%	22,010,377.00	0.03%	22,016,245.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,727,835.00		6,828,752.52
b. Step & Column Adjustment				100,917.52		99,083.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,727,835.00	1.50%	6,828,752.52	1.45%	6,927,835.52
2. Classified Salaries						
a. Base Salaries				3,343,741.00		3,410,615.83
b. Step & Column Adjustment				66,874.83		68,210.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,343,741.00	2.00%	3,410,615.83	2.00%	3,478,825.83
3. Employee Benefits	3000-3999	4,283,466.01	6.06%	4,543,205.00	8.57%	4,932,475.00
4. Books and Supplies	4000-4999	4,819,991.27	-72.97%	1,302,879.00	-70.39%	385,774.00
5. Services and Other Operating Expenditures	5000-5999	5,121,976.00	-10.53%	4,582,492.00	0.00%	4,582,492.00
6. Capital Outlay	6000-6999	425,258.52	-68.93%	132,135.00	0.00%	132,135.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	903,390.00	0.05%	903,861.00	0.00%	903,864.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,625,657.80	-15.30%	21,703,940.35	-1.66%	21,343,401.35
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,503,286.79)		306,436.65		672,843.65
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,613,757.27		110,470.48		416,907.13
2. Ending Fund Balance (Sum lines C and D1)		110,470.48		416,907.13		1,089,750.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	130,748.89		416,907.13		1,089,750.78
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(20,278.41)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		110,470.48		416,907.13		1,089,750.78

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,417,400.00	2.00%	61,625,748.00	2.00%	62,858,263.00
2. Federal Revenues	8100-8299	3,758,450.00	-6.32%	3,520,791.00	0.00%	3,520,791.00
3. Other State Revenues	8300-8599	3,636,273.92	-23.99%	2,763,869.00	-13.71%	2,384,982.00
4. Other Local Revenues	8600-8799	9,081,886.90	0.00%	9,081,887.00	2.65%	9,322,221.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		78,394,010.82	0.13%	78,492,295.00	1.39%	79,586,257.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,625,175.00		36,159,552.62
b. Step & Column Adjustment				534,377.62		539,045.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,625,175.00	1.50%	36,159,552.62	1.49%	36,698,597.62
2. Classified Salaries						
a. Base Salaries				11,523,212.00		11,753,675.83
b. Step & Column Adjustment				230,463.83		235,071.21
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,523,212.00	2.00%	11,753,675.83	2.00%	11,988,747.04
3. Employee Benefits	3000-3999	18,477,319.01	7.50%	19,863,893.00	8.67%	21,585,417.00
4. Books and Supplies	4000-4999	6,295,675.27	-54.35%	2,874,213.00	-31.91%	1,957,188.00
5. Services and Other Operating Expenditures	5000-5999	9,978,977.05	-9.30%	9,050,794.00	0.79%	9,122,536.00
6. Capital Outlay	6000-6999	505,258.52	-70.29%	150,135.00	0.00%	150,135.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,420.00	0.00%	25,420.00	0.00%	25,420.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	3.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	546,941.09	-12.86%	476,595.00	0.00%	476,595.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		82,977,977.94	-3.16%	80,354,278.45	2.05%	82,004,638.66
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,583,967.12)		(1,861,983.45)		(2,418,381.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,669,621.77		9,085,654.65		7,223,671.20
2. Ending Fund Balance (Sum lines C and D1)		9,085,654.65		7,223,671.20		4,805,289.54
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	101,352.00		101,352.00		101,352.00
b. Restricted	9740	130,748.89		416,907.13		1,089,750.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,349,400.00		4,134,507.00		994,333.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,489,186.00		2,410,628.00		2,460,240.00
2. Unassigned/Unappropriated	9790	14,967.76		160,277.07		159,613.76
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,085,654.65		7,223,671.20		4,805,289.54

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,489,186.00		2,410,628.00		2,460,240.00
c. Unassigned/Unappropriated	9790	35,246.17		160,277.07		159,613.76
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(20,278.41)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,504,153.76		2,570,905.07		2,619,853.76
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		3.20%		3.19%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,314.30		6,258.20		6,140.31
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		82,977,977.94		80,354,278.45		82,004,638.66
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		82,977,977.94		80,354,278.45		82,004,638.66
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,489,339.34		2,410,628.35		2,460,139.16
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,489,339.34		2,410,628.35		2,460,139.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SANTA CRUZ CITY SCHOOLS

FIRST INTERIM REPORT

Criteria & Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	6,415.20	6,195.60		
Charter School		0.00		
Total ADA	**6,415.20**	**6,195.60**	**-3.4%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	6,314.49	6,258.20		
Charter School				
Total ADA	**6,314.49**	**6,258.20**	**-0.9%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	6,196.60	6,140.31		
Charter School				
Total ADA	**6,196.60**	**6,140.31**	**-0.9%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Funded ADA was projected at Budget Adoption, instead of actual ADA. ADA projection as been adjusted to reflect historical trends as a function CBEDS enrollment.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment: Budget Adoption (Form 01CS, Item 3B)	Enrollment: First Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	6,558	6,618		
Charter School				
Total Enrollment	**6,558**	**6,618**	**0.9%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	6,465	6,523		
Charter School				
Total Enrollment	**6,465**	**6,523**	**0.9%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	6,331	6,388		
Charter School				
Total Enrollment	**6,331**	**6,388**	**0.9%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	6,557	6,955	
Charter School	121		
Total ADA/Enrollment	**6,678**	**6,955**	**96.0%**
Second Prior Year (2015-16)			
District Regular	6,420	6,821	
Charter School			
Total ADA/Enrollment	**6,420**	**6,821**	**94.1%**
First Prior Year (2016-17)			
District Regular	6,277	6,688	
Charter School	0		
Total ADA/Enrollment	**6,277**	**6,688**	**93.9%**
		Historical Average Ratio:	94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**95.2%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	6,196	6,618		
Charter School	0			
Total ADA/Enrollment	**6,196**	**6,618**	**93.6%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	6,142	6,523		
Charter School				
Total ADA/Enrollment	**6,142**	**6,523**	**94.2%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	6,014	6,388		
Charter School				
Total ADA/Enrollment	**6,014**	**6,388**	**94.1%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	63,674,602.00	64,123,769.00	0.7%	Met
1st Subsequent Year (2018-19)	65,043,401.00	64,153,769.00	-1.4%	Met
2nd Subsequent Year (2019-20)	66,328,201.00	66,663,279.00	0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	42,837,003.25	46,349,269.74	92.4%
Second Prior Year (2015-16)	47,244,840.82	51,352,129.13	92.0%
First Prior Year (2016-17)	50,173,047.78	55,013,944.13	91.2%
		Historical Average Ratio:	91.9%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.9% to 94.9%**	**88.9% to 94.9%**	**88.9% to 94.9%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	51,270,664.00	56,805,379.05	90.3%	Met
1st Subsequent Year (2018-19)	52,994,548.10	58,173,743.10	91.1%	Met
2nd Subsequent Year (2019-20)	54,933,625.31	60,184,642.31	91.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	3,520,791.00	3,758,450.00	6.8%	Yes
1st Subsequent Year (2018-19)	3,520,791.00	3,520,791.00	0.0%	No
2nd Subsequent Year (2019-20)	3,520,791.00	3,520,791.00	0.0%	No

Explanation: (required if Yes)
The increase in 17-18 reveue projections are mainly attributed in and adjustment in Title I funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	3,663,367.00	3,636,273.92	-0.7%	No
1st Subsequent Year (2018-19)	2,763,869.00	2,763,869.00	0.0%	No
2nd Subsequent Year (2019-20)	2,384,982.00	2,384,982.00	0.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	8,205,062.00	9,081,886.90	10.7%	Yes
1st Subsequent Year (2018-19)	8,181,369.00	9,081,887.00	11.0%	Yes
2nd Subsequent Year (2019-20)	8,158,123.00	9,322,221.00	14.3%	Yes

Explanation: (required if Yes)
Claims Based Revenues were not included in the adopted budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	3,374,155.00	6,295,675.27	86.6%	Yes
1st Subsequent Year (2018-19)	2,874,213.00	2,874,213.00	0.0%	No
2nd Subsequent Year (2019-20)	1,957,188.00	1,957,188.00	0.0%	No

Explanation: (required if Yes)
This variance is driven mainly by recognition of available carryover.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	8,845,062.00	9,978,977.05	12.8%	Yes
1st Subsequent Year (2018-19)	8,800,794.00	9,050,794.00	2.8%	No
2nd Subsequent Year (2019-20)	8,872,536.00	9,122,536.00	2.8%	No

Explanation: (required if Yes)
Variance is driven mainly by transfers between object codes, water rate increases, and recognition of availble carryover.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	15,389,220.00	16,476,610.62	7.1%	Not Met
1st Subsequent Year (2018-19)	14,466,029.00	15,366,547.00	6.2%	Not Met
2nd Subsequent Year (2019-20)	14,063,896.00	15,227,994.00	8.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	12,219,217.00	16,274,652.32	33.2%	Not Met
1st Subsequent Year (2018-19)	11,675,007.00	11,925,007.00	2.1%	Met
2nd Subsequent Year (2019-20)	10,829,724.00	11,079,724.00	2.3%	Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)
The increase in 17-18 reveue projections are mainly attributed in and adjustment in Title I funding.

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

Explanation: Other Local Revenue (linked from 6A if NOT met)
Claims Based Revenues were not included in the adopted budget.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)
This variance is driven mainly by recognition of available carryover.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Variance is driven mainly by transfers between object codes, water rate increases, and recognition of availble carryover.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,662,714.00	2,134,530.52	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)			

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.2%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.1%**	**1.1%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(1,080,680.33)	57,352,320.14	1.9%	Not Met
1st Subsequent Year (2018-19)	(2,168,420.10)	58,650,338.10	3.7%	Not Met
2nd Subsequent Year (2019-20)	(3,091,225.31)	60,661,237.31	5.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is occuring in order to deplete both restricted and unrestricted reserves. The District has sufficient reserves to cover the planned deficit spending. Action will be taken as necessary to endure the District Budget certification remains positive.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	9,085,654.65	Met
1st Subsequent Year (2018-19)	7,223,671.20	Met
2nd Subsequent Year (2019-20)	4,805,289.54	Met

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

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	11,880,364.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

Percentage Level	District ADA		
5% or $66,000 (greater of)	0	to	300
4% or $66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,196	6,258	6,140
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	82,977,977.94	80,354,278.45	82,004,638.66
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	82,977,977.94	80,354,278.45	82,004,638.66
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,489,339.34	2,410,628.35	2,460,139.16
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,489,339.34**	**2,410,628.35**	**2,460,139.16**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,489,186.00	2,410,628.00	2,460,240.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	35,246.17	160,277.07	159,613.76
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(20,278.41)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,504,153.76	2,570,905.07	2,619,853.76
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.02%	3.20%	3.19%
District's Reserve Standard (Section 10B, Line 7):	**2,489,339.34**	**2,410,628.35**	**2,460,139.16**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

General Fund to Cafeteria Fund for Cash Flow purposes.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(14,819,057.99)	(14,724,569.19)	-0.6%	(94,488.80)	Met
1st Subsequent Year (2018-19)	(14,957,480.00)	(14,813,059.00)	-1.0%	(144,421.00)	Met
2nd Subsequent Year (2019-20)	(14,957,480.00)	(14,957,480.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	1,500,000.00	1,500,000.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	1,500,000.00	1,500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	1,500,000.00	1,500,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	476,595.00	546,941.09	14.8%	70,346.09	Not Met
1st Subsequent Year (2018-19)	476,595.00	476,595.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	476,595.00	476,595.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

The transfer out increase is mainly driven by decreases in Cafeteria revenue as a result of a declining participation and changes in demographics, which have necessitated an increase in contribution from the General Fund.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases				
Certificates of Participation	7	Building Fund 21 9720/9730	Fund 21 7438/7439	2,510,000
General Obligation Bonds	13	Building Fund 21	Fund 21 7438/7439	43,535,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
	10	Building Fund 21, mgmt code 9732	Fund 21 7438/7439	1,405,000
TOTAL:				47,450,000

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	235,795	228,343	220,432	212,251
Certificates of Participation	420,369	420,294	414,094	416,094
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	656,164	648,637	634,526	628,345
Has total annual payment increased over prior year (2016-17)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	13,902,628.00	13,902,628.00
b. OPEB unfunded actuarial accrued liability (UAAL)	13,902,628.00	13,902,628.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 02, 2016	Jun 02, 2016

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	1,662,316.00	1,662,316.00
1st Subsequent Year (2018-19)	1,662,316.00	1,662,316.00
2nd Subsequent Year (2019-20)	1,662,316.00	1,662,316.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	819,697.00	826,273.00
1st Subsequent Year (2018-19)	858,575.00	858,575.00
2nd Subsequent Year (2019-20)	899,354.00	599,354.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	712,361.00	712,361.00
1st Subsequent Year (2018-19)	798,930.00	798,930.00
2nd Subsequent Year (2019-20)	1,036,604.00	1,036,604.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	46	46
1st Subsequent Year (2018-19)	46	46
2nd Subsequent Year (2019-20)	46	46

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	398.0	398.0	398.0	398.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	366,622	

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,728,099	3,951,785	4,188,892
3. Percent of H&W cost paid by employer	Varies	Varies	Varies
4. Percent projected change in H&W cost over prior year	4.3%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	549,932	549,932	549,932
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	228.6	235.5	235.5	235.5

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 117,900

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,534,747	4,806,832	5,095,242
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	5.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	235,799	235,799	235,799
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? n/a

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Projects Expenditures Update

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business

THROUGH: Services Kris Munro, Superintendent

BACKGROUND:
District staff will provide an update on bond projects expenditures to date.

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

AGENDA ITEM: 8.3.5

This page has been left blank

Measure A|B Update

Budgets and Expenditures: Initial Update

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 13 DECEMBER 2017

BARTOS ARCHITECTURE

COLLABORATION
ADVOCACY
RESEARCH
EDUCATION

Measure A | B Update: Budgets

Basis

Measure A
031: Branciforte MS
032: Mission Hill MS
033: Harbor HS
034: Santa Cruz HS
035: Soquel HS
: La Fonda Campus
: 313 Swift Street

→ $140,000,000

Measure B
021: Bayview ES
023: DeLaveaga ES
024: Gault ES
026: Natural Bridges
027: Westlake ES
038: Branciforte Small Schools

→ $68,000,000

\+

→ $208,000,000

Measure A | B Update

A Initial Expenses

Measure A |B Facilities Program — Version: 5-Dec-17

Measure A: High Schools — Measure A Resource: 140,000,000

Measure A Initial Expense

Item	Quantity	Unit	Basis	Subtotal	Comments
Cost of issuance	1.75%	Perc (allow)	140,000,000	2,450,000	To be verified
Bond Counsel					
Disclosure Counsel					
Underwriter					
Paying Agent					
Printing (official Statement)					
Ratings					
Retire COPs	1	known	3,600,000	3,600,000	Actual Payoff Amount research by DS&C
SCHS and Soquel HS Fields					
				6,050,000	

Resource	140,000,000
Expense	(6,050,000)
Remainder	**133,950,000**

Measure A per November 2016 Election

- Harbor High School
- Santa Cruz High School
- Branciforte Middle School
- Mission Hill Middle School
- LaFonda Campus
- 313 Swift Street

Measure A | B Update

B Initial Expenses

Measure A |B Facilities Program — Version: 5-Dec-17

Measure B: Elementary Schools — Measure A Resource: 68,000,000

Measure A Initial Expense

Item	Quantity	Unit	Basis	Subtotal	Comments
Cost of issuance	1.75%	Perc (allow)	68,000,000	1,190,000	To be verified
Bond Counsel					
Disclosure Counsel					
Underwriter					
Paying Agent					
Printing (official Statement)					
Ratings					
				1,190,000	

Resource	68,000,000
Expense	(1,190,000)
Remainder	**66,810,000**

Measure B per November 2016 Election

- Bayview
- DeLaveaga
- Gault
- Natural Bridges
- Westlake
- Branciforte Small Schools

Measure A | B Update

A|B District Wide Allocation

Measure AB Available Resource

		Proportion
Measure A (HS) Resource	133,950,000	67%
Measure B (ES) Resource	66,810,000	33%
Measure AB Resource	200,760,000	

Version: 5-Dec-17

Item	Quantity	Unit	Basis	Subtotal	Distribution 67% A-HS	Distribution 33% B-ES	Comments
Program Administration	1.0%	Perc (allow)	200,760,000	2,007,600	1,339,500	668,100	Current Budget Allowance
Program Management	1.0%	Perc (allow)	200,760,000	2,007,600	1,339,500	668,100	Current Budget Allowance
Program Contingency	5.0%	Perc (allow)	200,760,000	10,038,000	6,697,500	3,340,500	Current Budget Allowance
Other expenditures							to be verified
				14,053,200	9,376,500	4,676,700	

Resource	200,760,000	133,950,000	66,810,000
Expense	(14,053,200)	(9,376,500)	(4,676,700)
Available for Distribution to Sites	**186,706,800**	**124,573,500**	**62,133,300**

Notes

1. These are district wide programmatic expenses for which it is impractical to assign to specific sites or projects. Proportions used (as of 12/06/17) are based on the ration of each bond measure to the total of both bond measures

Measure A | B Update Budget History

Santa Cruz City Schools

Version 6-Dec-17

		May-17		Aug-16				Dec 2017 Revise	
		Pre-Bond		Facilities					
ID	Site Distribution	Needs Assessment		Master Plan	Other Resor.	Bond Resource Only [1]		124,573,500	
	Measure A: HS	Need	Dist	Approved			Percent		
031	Branciforte MS	26,455,965	17%	16,379,476	211,242	16,168,234	13%	16,368,355	13%
032	Mission Hill MS	23,390,786	15%	17,385,520	731,651	16,653,869	14%	16,860,001	14%
033	Harbor HS	31,462,580	20%	28,222,260	1,244,402	26,977,858	22%	27,311,774	22%
034	Santa Cruz HS	33,556,100	22%	30,453,396	100,000	30,353,396	25%	30,729,093	25%
035	Soquel HS	40,056,138	26%	32,997,096	100,000	32,897,096	27%	33,304,277	27%
tbd	La Fonda	0	0%	0	0	0	0%	0	0%
tbd	Swift Street	0	0%	0	0	0	0%	0	0%
		154,921,569	100%	125,437,748	2,387,295	123,050,453	100%	**124,573,500**	100%
	Measure B: ES							62,133,300	
021	Bayview	25,709,060	20%	18,298,048	1,677,806	16,620,242	20%	12,165,942	20%
023	DeLaveaga	26,208,882	21%	19,829,758	772,983	19,056,775	22%	13,949,473	22%
024	Gault	16,835,024	13%	14,246,006	1,888,578	12,357,428	15%	9,045,581	15%
026	Natural Bridges	17,132,637	13%	7,320,000	100,000	7,220,000	9%	5,285,007	9%
027	Westlake	25,831,243	20%	18,626,960	582,203	18,044,757	21%	13,208,680	21%
038?	Branciforte SS	15,540,355	12%	13,349,113	1,766,233	11,582,880	14%	8,478,616	14%
		127,257,201	100%	91,669,885	6,787,803	84,882,082	100%	**62,133,300**	100%
	Totals	282,178,770		217,107,633		207,932,535		**186,706,800**	

Notes

1. This analysis indicates actual needs percentages as approved. Bond Resource here is pre-election and does not match actual resource available after considering district wide expenses.

Measure A | B Update

Budget Reporting | Revisions

Santa Cruz City Schools

				FY 17-18		FY 18-19	
		Q2 (Dec 17 revise)		Q3	Q4	Q1	Q2
ID	**Site Distribution**	124,573,500		124,573,500	124,573,500	124,573,500	124,573,500
	Measure A: HS						
031	Branciforte MS	16,368,355	13%				
032	Mission Hill MS	16,860,001	14%				
033	Harbor HS	27,311,774	22%				
034	Santa Cruz HS	30,729,093	25%				
035	Soquel HS	33,304,277	27%				
tbd	La Fonda						
tbd	Swift Street						
		124,573,500	100%				
	Measure B: ES	62,133,300					
021	Bayview	12,165,942	20%				
023	DeLaveaga	13,949,473	22%				
024	Gault	9,045,581	15%				
026	Natural Bridges	5,285,007	9%				
027	Westlake	13,208,680	21%				
038?	Branciforte SS	8,478,616	14%				
		62,133,300	100%				
	Totals	**186,706,800**					
Notes							

Measure A | B Update High School Resources

Measure A: High Schools

Version 5-Dec-17

ID	Site	Measure A	SFP Modernization	Developer Fees	Subtotal Miscellaneous resources	Actual Site Budget Resource	Remarks
031	Branciforte MS	16,368,355	111,242	100,000	211,242	16,579,597	
032	Mission Hill MS	16,860,001	631,651	100,000	731,651	17,591,652	
033	Harbor HS	27,311,774	1,144,402	100,000	1,244,402	28,556,176	
034	Santa Cruz HS	30,729,093	0	100,000	100,000	30,829,093	
035	Soquel HS	33,304,277	0	100,000	100,000	33,404,277	
tbd	La Fonda	0	0	0	0	0	
tbd	Swift Street	0	0	0	0	0	
		124,573,500	**1,887,295**	**500,000**	**2,387,295**	**126,960,795**	

Glossary of various resources

Measure A	General Obligation Bond	High Schools
SFP	State: School Facility Program	Modernization, New Const funds
CTEFP	State: Career Technical Education Facilities Program	Career Tech Applications
AB 300	State: Assembly Bill 300	Seismic Mitigation Program
Prop 39	State: Clean energy	Energy Conservation Resources
DM/RRM	Deferred Maintenance / Restricted Routine Maintenance	District Capital Resources
Interest	Interest from Bond Proceeds	in conformance w/arbitrage req's

Measure A | B Update — Elementary School Resources

Measure B: Elementary Schools

Version: 5-Dec-17

ID	Site	Measure B	SFP Modernization	Developer Fees	Subtotal Miscellaneous resources	Actual Site Budget Resource	Remarks
021	Bayview	12,165,942	1,577,806	100,000	1,677,806	13,843,748	
023	DeLaveaga	13,949,473	672,983	100,000	772,983	14,722,456	
024	Gault	9,045,581	1,788,578	100,000	1,888,578	10,934,159	
026	Natural Bridges	5,285,007	0	100,000	100,000	5,385,007	
027	Westlake	13,208,680	482,203	100,000	582,203	13,790,883	
038?	Branciforte SS	8,478,616	1,766,233	0	1,766,233	10,244,849	
		62,133,300	**6,287,803**	**500,000**	**6,787,803**	**68,921,103**	

Glossary

Measure B	General Obligation Bond	Elementary Schools
SFP	State: School Facility Program	Modernization, New Const funds
CTEFP	State: Career Technical Education Facilities Program	Career Tech Applications
AB 300	State: Assembly Bill 300	Seismic Mitigation Program
Prop 39	State: Clean energy	Energy Conservation Resources
DM/RRM	Deferred Maintenance / Restricted Routine Maintenance	District Capital Resources
Interest	Interest from Bond Proceeds	in conformance w/arbitrage req's

Measure A | B Update Program Expenditures

Summary

Version 6-Dec-17

Item	Resources MA	MB	HS	ES	Total	Expenditures	Remaining	Comments
Program: A|B + other	133,950,000	66,810,000	2,387,295	6,787,803	209,935,098	364,835	210,299,933	
HS Program: A + other	133,950,000		2,387,295		136,337,295	(1,510,449)	134,826,846	
ES Program B + other		66,810,000		6,787,803	73,597,803	(1,492,664)	72,105,139	

Notes

Currentl this is ONLY a "Cash" basis summary. Encumbered amounts are not considered at this time

Measure A | B Update

Program Expenditures

Program Wide Expenditures

Version 6-Dec-17

ID	Site	Budget	Expenditures FY 16-17	Fy 17-18	To Date	Remaining	Comments
000	Program Administration	2,007,600	tbd	tbd	0	2,007,600	from district report
000	Program Management	2,007,600	306,116	58,719	(364,835)	1,642,765	from district report
000	Program Contingency	10,038,000	tbd	tbd	0	10,038,000	from district report
		14,053,200	306,116	58,719	(364,835)	13,688,365	

Notes

Currentl this is ONLY a "Cash" basis summary. Encumbered amounts are not considered at this time

Measure A | B Update High Schools Status

High School Program

Version 6-Dec-17

ID	Site	Budget	Expenditures FY 16-17	Fy 17-18	To Date	Remaining	Comments
030	HS District wide						Placeholder
031	Branciforte MS	16,368,355	19,924	74,690	(94,614)	16,273,741	from district report
032	Mission Hill MS	16,860,001	25,717	137,824	(163,541)	16,696,460	from district report
033	Harbor HS	27,311,774	229,111	602,012	(831,123)	26,480,651	from district report
034	Santa Cruz HS	30,729,093	36,815	63,111	(99,926)	30,629,167	from district report
035	Soquel HS	33,304,277	98,979	222,266	(321,245)	32,983,032	from district report
tbd	La Fonda	0				0	from district report
tbd	Swift Street	0				0	
		124,573,500	410,546	1,099,903	(1,510,449)	123,063,051	

Notes

Currentl this is ONLY a "Cash" basis summary. Encumbered amounts are not considered at this time

Measure A | B Update High School Projects

High School Projects per Site Expenditures Summary Version 6-Dec-17

Planning Number	Project Number Site	Number	Project Name	Expenditures	Remarks
			Branciforte Middle School		
00	031	0001	Multi Project Overhead	21,991	
01	031	0002	Existing Building Mod	65,161	
04	031	0003	Utility Infrastructure	7,463	
				94,614	
			Mission Hill Middle School		
00	032	0001	Multi Project Overhead	38,879	
07|10	032	0002	Hardscape/Landscape	81,452	
01	032	0003	Locker Room Floors/pnt	0	
06	032	0004	Roof Replacement	35,931	
	032	0005	Utility Improvements	7,112	
	032	0006	Building Modernization	167	
				163,541	
			Harbor High School		
00	033	0001	Multi Project Overhead	14,720	
13	033	0002	Pool Replacement	33,277	
07	033	0003	Track/ Field Improv.	653,752	
	033	0004	Utility Infastructure	27,648	
	033	0005	Building Modernization	101,727	
				831,123	
			Santa Cruz High School		
00	034	0001	Multi Project Overhead	35,546	
01|04|03|11|12	034	0002	Building Modernization	58,612	
13	034	0003	Main Gym Improvements	5,768	
04	034	0004	Water Supply Upgrades		
				99,926	
			Soquel High School		
00	035	0001	Multi Project Overhead	35,864	
09	035	0002	New Pool/ Equip. Bldg.	142,930	
01|03|04	035	0003	Building Modernization	142,452	
	035	0005			
				321,245	
				1,510,450	

Measure A | B Update — Elementary School Status

Elementary School Program

Version: 6-Dec-17

ID	Site	Budget	Expenditures FY 16-17	Fy 17-18	To Date	Remaining	Comments
020	ES District Wide						Placeholder
021	Bayview	12,165,942	75,308	839,354	(914,662)	11,251,280	from district report
023	DeLaveaga	13,949,473	368,495	12,998	(381,493)	13,567,980	from district report
024	Gault	9,045,581	22,695	49,158	(71,853)	8,973,728	from district report
026	Natural Bridges	5,285,007	2,626	45,695	(48,321)	5,236,686	from district report
027	Westlake	13,208,680	4,013	27,056	(31,069)	13,177,612	from district report
038?	Branciforte SS	8,478,616	20,933	24,333	(45,266)	8,433,350	from district report
						0	
		62,133,300	494,070	998,595	(1,492,664)	60,640,636	

Notes

Currentl this is ONLY a "Cash" basis summary. Encumbered amounts are not considered at this time

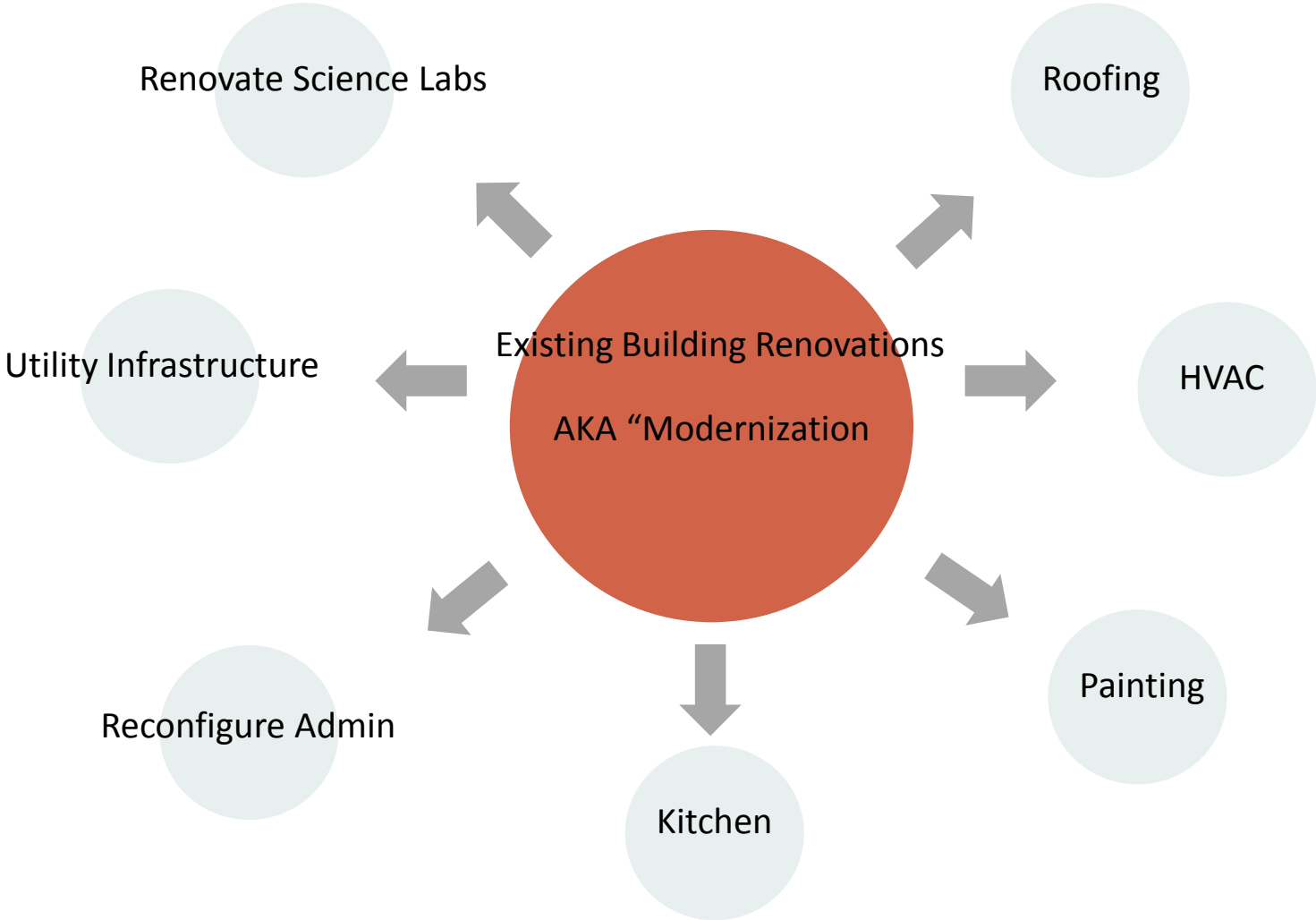
Measure A | B Update

Elementary School Projects

Elementary School Projects per Site Expenditures Summary Version 6-Dec-17

Planning Number	Project Number Site	Number	Project Name	Expenditures	Remarks
			Bayview Elementary School		
00	021	0001	Multi Project Overhead	7,484	
06	021	0002	Re-Roofing	907,178	
04	021	0003	Utility Infrastructure		
				914,662	
			DeLaveaga Elementary School		
00	023	0001	Multi Project Overhead	7,500	
01|03|04	023	0002	Existing Building Mod	6,900	
04	023	0003	Utility Infrastructure	6,098	
	023	0004	Shade Structures	360,995	
				381,493	
			Gault Elmentary School		
00	024	0001	Multi Project Overhead	40,316	
06	024	0002	Main Bldg Tile Roof	31,537	
01|04	024	0003	Water Intrusion Audit	0	
				71,853	
			Natural Bridges		
00	026	0001	Multi Project Overhead	2,626	
01	026	0002	Existing Building Mod	45,695	
				48,322	
			Westlake Elementary School		
00	027	0001	Multi Project Overhead	31,069	
				31,069	
			Branciforte Small Schools		
00	038	0001	Multi Project Overhead	24,333	
00	038	0002	Modernization	20,933	
				45,266	
				1,492,665	

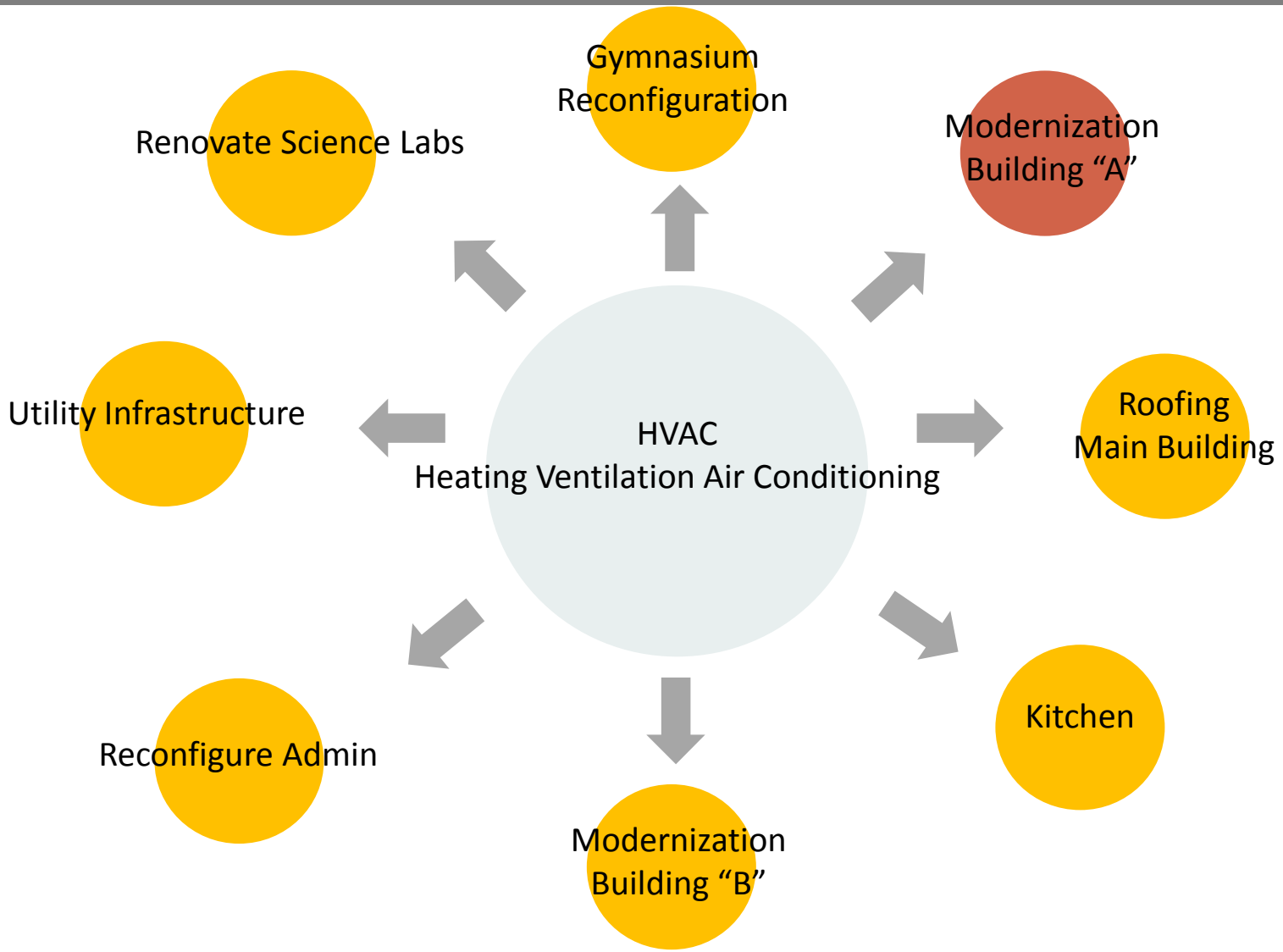
Measure A | B Update Defining a "Project"



Actual "Project" may consists of multiple "pre-bond" project categories

Measure A | B Update

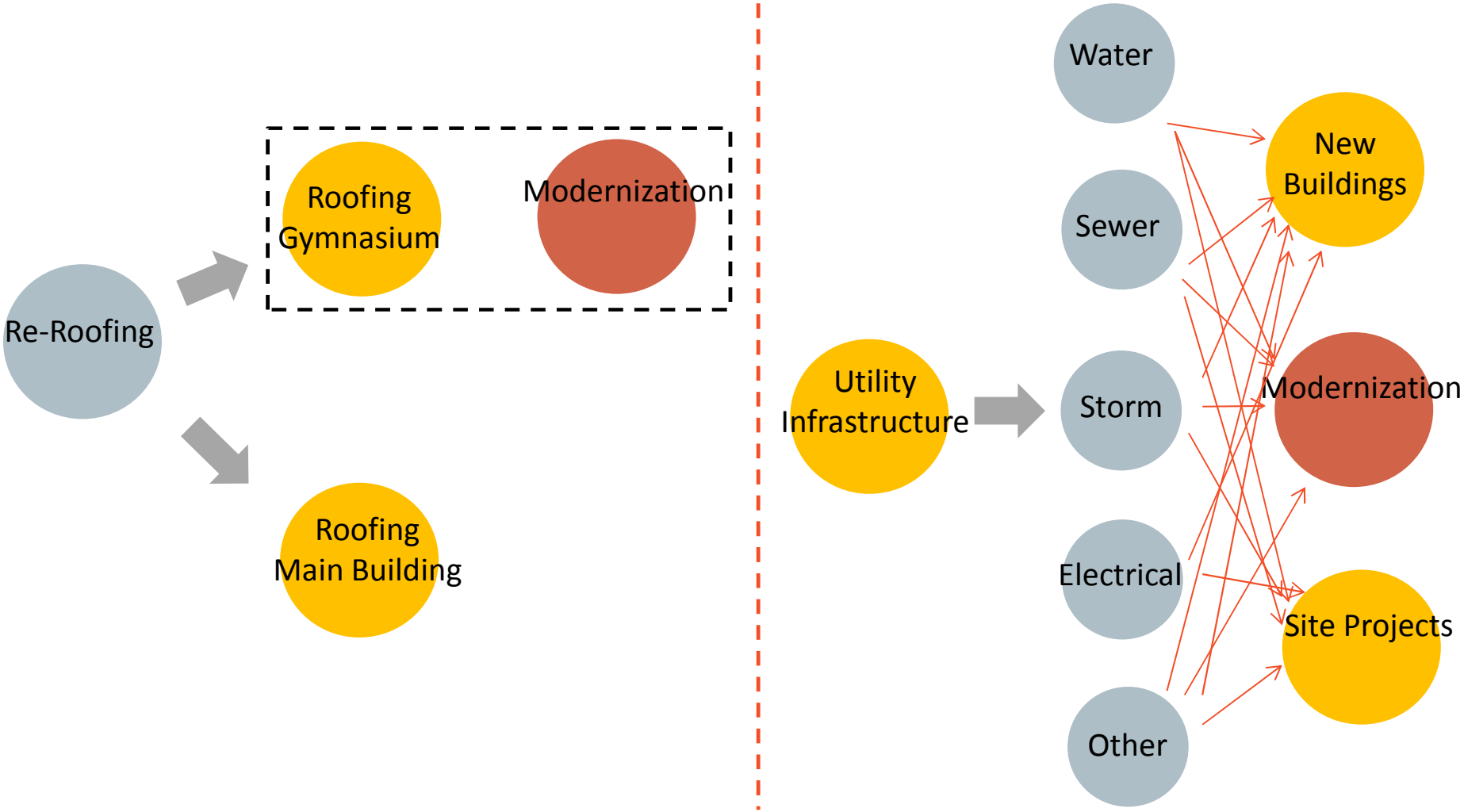
Defining a "Project"



"pre-bond" project/categories may be part of multiple real "Projects"

Measure A | B Update

Defining a "Project"



"pre-bond" project/categories may be part of multiple real "Projects"

Measure A | B Update Process

- Team Compilation
- Site Reconnaissance
- Site Planning Team Meetings
  - prioritization, definitions, strategic logistics
- Facilities Planning Team Meetings
  - project composition, design development, tactical logistics
- Known projects initiation
  - pools, sports fields, roofs, landscape, other “mini-projects”
- Cost estimating |Budgeting |Scheduling
  - coordinate priorities, resources/economic need with timelines
- On site open house | community sharing
- Next presentation: Better definition of initial project budgets

Measure A|B Update

- End

SANTA CRUZ CITY SCHOOLS | BOARD MEETING – 13 DECEMBER 2017

BARTOS ARCHITECTURE

COLLABORATION
ADVOCACY
RESEARCH
EDUCATION

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Accept Donation from the Capitola/Soquel Little League Organization

MEETING DATE: December 13, 2017

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Accept this donation for improvements to the district field at Soquel High School that has been used by the Capitola/Soquel Little League organization for several years.

BACKGROUND:
The Capitola-Soquel Little League has requested that the Board accept a donation to improve the field at Soquel High School that the Capitola/Soquel Little League has used for several years. Enclosed in the Board packet is a copy of the Modification Work/Volunteer Approval Form. In addition, one of the General Contractors who has volunteered time for the project has been requested to complete both a Donation form and a Certificate of Insurance form related to the work that will be performed on the site. If these documents are received prior to this meeting, they will be provided as an addendum to the Board on December 13.

FISCAL IMPACT:
This generous donation will require no funding from the District.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

AGENDA ITEM: 8.3.6

This page has been left blank

Santa Cruz City Schools

School Internal Modification Work/Volunteer Approval Form

School SOQUEL HIGH SCHOOL Date _____

Person(s) or Group Making Request CAPITOLA-SOQUEL LITTLE LEAGUE

Contact Phone Number 831-359-3550

School Principal's Signature _____ Date _____

Work to be done by: *(Check all that apply)*

Adult Volunteers* (explain) ✓ CSLL Student Volunteers ____ SCCS Teachers ____

Contractor** ✓ Facilities Service ____ Other (explain)

*Release of Liability Agreement: Individuals performing volunteer work must sign a release of liability agreement provided by the school District (enclosed) before beginning any work on the school site.

Describe project CORRECT DRAINAGE, FIX PATHWAYS/PROVIDE MORE ICIO AND GRANDPARENT-FRIENDLY WALKWAYS, NEW BLEACHERS AT LITTLE LEAGUE FIELDS

Target start date ASAP Target completion date ASAP

Drawings attached *(Required)* Yes X No ____

Time frame of project (duration) A FEW WEEKS DEPENDING ON WEATHER

Materials to be used DRAIN PIPE, ASPHALT, DECORATIVE GRAVEL, NEW CODE COMPLIANT BLEACHERS

Equipment/Tools to be used TRACTOR, HAND TOOLS, ROLLER, PAVER

Funding 100% DONATIONS, NO PUBLIC/SCHOOL MONEY

**Contractor bid attached *(if applicable)* Yes ____ No ____ N/A X

**Contractor must provide insurance to District if awarded, and requisition completed by site.

Director of Facilities Services Signature _____ **Date** _____

Assistant Superintendent Business _____ **Date** _____

Revised 2012

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2018 CSBA Delegate Assembly

MEETING DATE: December 13, 2017

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Take action as appropriate.

BACKGROUND:
The Santa Cruz City Schools Board of Education may accept the names and resumes of any interested parties for inclusion in the 2018 CSBA Delegate Elections. Applications and resumes must be submitted to the CSBA no later than January 7, 2018. Ballots will be mailed to school boards for voting in February 2018 and elected delegates will attend meetings on May 19-20, 2018 in Sacramento, California and on November 29-29, 2018 in San Francisco, California.

This page has been left blank

October 27, 2017

DEADLINE: Sunday, January 7, 2018
BOARD ACTION REQUIRED
Please deliver to all governing board members.

MEMORANDUM

To: All Board Presidents, Superintendents of CSBA Member Boards of Education

From: Susan Henry, President

Copy: All Executive Assistants

Re: Call for Nominations for CSBA Delegate Assembly – **Due Sunday, January 7, 2018**

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance and sets the general policy direction for the association. Working with member boards, the Board of Directors, and Executive Committee, Delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2018, the first meeting will be May 19-20 in Sacramento and the second one will be November 28-29 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Sunday, January 7, 2018**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a **one-page, single-sided,** candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S., faxed or emailed no later than 11:59 p.m. on **Sunday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Thursday, February 1, 2018 and are due Thursday, March 15, 2018.
- Elected Delegates serve a two-year term beginning April 1, 2018 through March 31, 2020.

The enclosed nomination materials related to the nomination process are available to download at https://www.csba.org/About/Leadership/ElectionToCsbaOffice/ElectiontotheDelegateAssembly.aspx. For more information about the Delegate Assembly, please contact the Executive Office or Leanne Gosselin, lgosselin@csba.org or (800) 266-3382, ext. 3302. Thank you.

This page has been left blank

Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

Who is eligible to serve on Delegate Assembly? To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA; and
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2018 through March 31, 2020. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

How is a board member nominated to serve on the Delegate Assembly? A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes, however, it is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

What does a nomination consist of? A nomination consists of a completed signed nomination and a one-page candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may be submitted, (résumé cannot be substituted for the candidate biographical sketch form). The biographical sketch will be copied exactly as submitted and included with the ballots.

When are the nomination and biographical sketch forms due? The nomination and candidate biographical sketch forms must be delivered to CSBA either by fax (916) 371-3407, email nominations@csba.org, or mail, postmarked by the U.S.P.S., on or before **Sunday, January 7, 2018.** ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.***

How are nominees elected to serve on Delegate Assembly? Ballots are mailed by Thursday, February 1 to each district or county board within the region or subregion. Ballots must be delivered to CSBA via U.S.P.S. postmarked by Thursday, March 15, in order to be accepted. **Ballots may not be faxed or emailed.**

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and candidates are notified of the results no later than March 31. If there is a tie vote, a run-off election will be held.

What are the required Delegate Assembly meeting dates? There are two required Delegate Assembly meetings each year. In 2017, the first meeting will be May 19-20 in Sacramento and the second one will be November 28-29 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings? No, CSBA is not able to cover expenses.

For additional information, please contact Leanne Gosselin, (800) 266-3382, ext. 3302.

This page has been left blank

2017 DELEGATE ASSEMBLY ROSTER (as of November 9, 2017)

DELEGATES (Year=term expiration; ◈=appointed by district)

REGION 1 – *4 Delegates (4 elected)*
Director: Jennifer Owen (Fort Bragg USD)

Subregion 1-A (Del Norte, Humboldt)
Donald McArthur (Del Norte County USD), 2019
Lisa Ollivier (Eureka City SD), 2018
Subregion 1-B (Lake, Mendocino)
Taja Odom (Kelseyville USD), 2018
County: David Browning (Lake COE), 2019

REGION 2 – *4 Delegates (4 elected)*
Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)
Gregg Gunkel (Siskiyou Union HSD), 2019
Subregion 2-B (Shasta)
Teri Vigil (Fall River Joint USD), 2019
Subregion 2-C (Lassen, Plumas)
Dwight Pierson (Plumas County & USD), 2018
County: Brenda Duchi (Siskiyou COE), 2018

REGION 3 – *8 Delegates (8 elected)*
Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)
Ron Kristof (Santa Rosa City Schools), 2019
Casandra Maitlen-Jones (Bennett Valley Union SD), 2018
Subregion 3-B (Napa)
Indira Lopez (Calistoga Joint USD), 2019
Subregion 3-C (Solano)
Vacant, 2018
Diane Ferrucci (Benicia USD), 2019
David Isom (Fairfield-Suisun USD), 2019
Subregion 3-D (Marin)
Barbara Owens, (Tamalpais Union HSD) 2018
County: Herman Hernandez (Sonoma COE), 2019

REGION 4 – *8 Delegates (8 elected)*
Director: Paige Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)
Rod Thompson (Red Bluff Jt. Union HSD), 2018
Subregion 4-B (Butte)
Judith Peters (Paradise USD), 2019
Subregion 4-C (Colusa, Sutter, Yuba)
Paul Broughton (Yuba City USD), 2019
Jim Flurry (Marysville Joint USD), 2018
Subregion 4-D (Nevada, Placer, Sierra)
Julann Brown (Auburn Union ESD), 2019
Linda Campbell (Nevada Joint Union HSD), 2019
Renee Nash (Eureka Union SD), 2018
County: Suzanne Jones (Placer COE), 2018

REGION 5 – *10 Delegates (7 elected/3 appointed ◈)*
Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)
Emily Murase (San Francisco County USD)◈, 2019
Rachel Norton (San Francisco County USD)◈, 2019
Shamann Walton (San Francisco County USD)◈, 2018
Subregion 5-B (San Mateo)
Davina Drabkin (Burlingame ESD), 2019
Carrie Du Bois (Sequoia Union HSD), 2019
Marc Friedman (San Mateo Union HSD), 2018
Clayton Koo, (Jefferson ESD), 2018
Kevin Martinez (San Bruno Park ESD), 2019
Kalimah Salahuddin (Jefferson Union HSD), 2018
County: Beverly Gerard (San Mateo COE), 2019

REGION 6 – *19 Delegates (12 elected/7 appointed ◈)*
Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)
Jackie Wong (Washington USD), 2018
Subregion 6-B (Sacramento)
Michael A. Baker (Twin Rivers USD)◈, 2019
Pam Costa (San Juan USD)◈, 2019
Craig DeLuz (Robla ESD), 2018
John Gordon (Galt Joint Union ESD), 2019
Jay Hansen (Sacramento City USD)◈, 2019
James Hendricks (Arcohe Union ESD), 2018
Susan Heredia (Natomas USD), 2019
Lisa Kaplan (Natomas USD), 2019
Crystal Martinez-Alire (Elk Grove USD)◈, 2019
Mike McKibbin (San Juan USD)◈, 2018
Christina Pritchett (Sacramento City USD)◈, 2020
JoAnne Reinking (Folsom-Cordova USD), 2018
Rebecca Sandoval (Twin Rivers USD), 2019
Edward (Ed) Short (Folsom-Cordova USD), 2019
Bobbie Singh-Allen (Elk Grove USD)◈, 2018
Subregion 6-C (Alpine, El Dorado, Mono)
Misty DiVittorio (Placerville Union ESD), 2018
Suzanna George (Rescue Union ESD), 2019
County: Shelton Yip (Yolo COE), 2018

REGION 7 – *20 Delegates (15 elected/5 appointed ◈)*
Director: Anne White (Livermore Valley USD)

Subregion 7-A (Contra Costa)
Elizabeth (Liz) Bettis (Walnut Creek ESD), 2019
Elizabeth Block (West Contra Costa USD)◈, 2018
Laura Canciamilla (Pittsburg USD), 2018
Craig Cheslog (Acalanes Union HSD), 2019
Linda K. Mayo (Mt. Diablo USD)◈, 2019
Kathi McLaughlin (Martinez USD), 2018
Yolanda Pena Mendrek, (Liberty Union HSD), 2019
Raymond Valverde (Liberty Union HSD), 2018
Subregion 7-B (Alameda)
Valerie Arkin (Pleasanton USD), 2018
Desrie Campbell (Fremont USD), 2018
Ann Crosbie (Fremont USD)◈, 2019
Beatriz Leyva-Cutler (Berkeley USD), 2019
Jody London (Oakland USD)◈, 2019
William McGee (Hayward USD), 2019
Amy Miller (Dublin USD), 2018
Diana J. Prola (San Leandro USD), 2019
Nancy Thomas (Newark USD), 2019
Rosie Torres (Oakland USD)◈, 2018
Jamie Yee Hintzke (Pleasanton USD), 2018
County: Fatima Alleyne (Contra Costa COE), 2019

REGION 8 – *14 Delegates (12 elected/2 appointed ◈)*
Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)
Kathleen Garcia (Stockton USD)◈, 2019
Kathy Howe (Manteca USD), 2018
George Neely (Lodi USD), 2019
Christopher (Kit) Oase (Ripon USD), 2019
Angela Phillips (Stockton USD)◈, 2018
Jenny Van De Pol (Lincoln USD), 2018
Vacant, 2018
Subregion 8-B (Amador, Calaveras, Tuolumne)
Zerrall McDaniel (Calaveras USD), 2019
Subregion 8-C (Stanislaus)
Faye Lane (Ceres USD), 2018
Cynthia (Cindi) Lindsey (Sylvan Union ESD), 2019
Paul Wallace (Neman-Crows Landing USD), 2019
Subregion 8-D (Merced)
Adam Cox (Merced City ESD), 2019
Greg Opinski (Merced Union HSD), 2018
County: Juliana Feriani (Tuolumne COE), 2018

REGION 9 – *8 Delegates (8 elected)*
Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)
Phil Rodriguez (Soquel Union ESD), 2018
Deborah Tracy-Proulx (Santa Cruz City Schools), 2018
George Wylie (San Lorenzo Valley USD), 2019
Subregion 9-B (Monterey)
Lila Cann (Salinas Union HSD), 2019
Rita Patel (Carmel USD), 2018
Subregion 9-C (San Luis Obispo)
Mark Buchman (San Luis Coastal USD), 2018
Vicki Meagher (Lucia Mar USD), 2019
County: Janet Wohlgemuth (Monterey COE), 2019

REGION 10 – *15 Delegates (11 elected/4 appointed ◈)*
Director: Susan Markarian (Pacific Union ESD)

Subregion10-A (Madera, Mariposa)
Barbara Bigelow (Chawanakee USD), 2019
Subregion10-B (Fresno)
Daniel Babshoff (Kerman USD), 2019
Connie Brooks (Kings Canyon Joint USD), 2018
Darrell Carter (Washington USD), 2018
Gilbert Coelho (Firebaugh-Las Deltas USD), 2018
Valerie Davis (Fresno USD)◈, 2019
Brian Heryford (Clovis USD)◈, 2019
William (Bill) Johnson (Clay ESD), 2019
Marcy Masumoto (Sanger USD), 2019
Carol Mills (Fresno USD)◈, 2018
Elizabeth (Betsy) Sandoval (Clovis USD)◈, 2018
Norman Saude (Sierra USD), 2018
Kathy Spate (Caruthers USD), 2019
Subregion10-C (Kings)
Karen Frey (Corcoran Joint USD), 2018
County: Sara Wilkins (Madera COE), 2018

REGION 11 – *9 Delegates (9 elected)*
Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)
Jack C. Garvin (Santa Maria Joint Union HSD), 2018
Luz Reyes-Martin (Goleta Union SD), 2019
Subregion 11-B (Ventura County and Las Virgenes USD)
John Andersen (Conejo Valley USD), 2018
William Daniels (Simi Valley USD), 2018
Vianey Lopez (Hueneme ESD), 2018
Veronica Robles-Solis (Oxnard SD), 2018
Christina (Tina) Urias (Santa Paul USD), 2019
John Walker (Ventura USD), 2019
County: Mark Lisagor (Ventura COE), 2019

REGION 12 – *13 Delegates (11 elected/2 appointed ◈)*
Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)
Peter Lara, Jr. (Porterville USD), 2018
Cathy Mederos (Tulare Joint Union HSD), 2019
Dean Sutton (Exeter USD), 2019
Lucia Vazquez (Visalia USD), 2018
Subregion 12-B (Kern)
Pamela (Pam) Baugher (Bakersfield City SD), 2019
Jeff Flores (Kern Union HSD)◈, 2019
Tim Johnson (Sierra Sands USD), 2019
Phillip Peters (Kern Union HSD)◈, 2018
Geri Rivera (Arvin Union SD), 2019
Keith Wolaridge (Panama-Buena Vista Union SD), 2019
Vacant, 2018
Vacant, 2018
County: Donald P. Cowan (Kern COE), 2018

REGION 15 – *27 Delegates (18 elected/9 appointed ◈)*
Director: Meg Cutuli (Los Alamitos USD)

County: Orange
Alfonso Alvarez (Santa Ana USD)◈, 2019
Valerie Amezcua (Santa Ana USD)◈, 2018
Dana Black (Newport-Mesa USD), 2018
Lauren Brooks (Irvine USD), 2018
Carrie Buck (Placentia-Yorba Linda USD), 2019
Bonnie Castrey (Huntington Beach Union HSD), 2019
Jeff Cole (Anaheim ESD), 2019
Ian Collins (Fountain Valley ESD), 2019
Lynn Davis (Tustin USD), 2018
Judy Franco (Newport-Mesa USD), 2018
Karin Freeman (Placentia-Yorba Linda USD), 2019
Al Jabbar (Anaheim Un. HSD), 2019
Gila Jones (Capistrano USD)◈, 2019
Candice (Candi) Kern (Cypress ESD), 2018
Martha McNicholas (Capistrano USD)◈, 2018
Lan Nguyen (Garden Grove USD)◈, 2018
Annemarie Randle-Trejo (Anaheim Union HSD)◈, 2018
Teri Rocco (Garden Grove USD)◈, 2019
Rosemary Saylor (Huntington Beach City ESD), 2018
Francine Scinto (Tustin USD), 2018
Michael Simons (Huntington Beach Union HSD), 2018
Robert A. Singer (Fullerton Joint Union HSD), 2019
Suzie R. Swartz (Saddleback Valley USD), 2019
Sharon Wallin (Irvine USD)◈, 2018
Dolores Winchell (Saddleback Valley USD), 2019
Vacant *Appointment (Saddleback Valley USD)*◈, 2019
County: John (Jack) Bedell (Orange COE), 2019

REGION 16 – *20 Delegate (15 elected/5 appointed ◈)*
Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)
Susan Patton (Lone Pine USD), 2019
Subregion 16-B (San Bernardino)
Christina Cameron-Otero (Needles USD), 2018
Niccole Childs (Hesperia USD), 2018
Tom Courtney (Lucerne Valley USD), 2019
Barbara J. Dew (Victor Valley Union HSD), 2018
Gwen Dowdy-Rodgers (San Bernardino City USD)◈, 2019
Barbara Flores (San Bernardino City USD)◈, 2018
Peter Garcia (Fontana USD)◈, 2019
Margaret Hill (San Bernardino City USD), 2019
Sylvia Orozco (Chino Valley USD)◈, 2019
Caryn Payzant (Alta Loma ESD), 2018
Barbara Schneider (Helendale SD), 2018
Matt Slowik (Fontana USD)◈, 2018
Jane Smith (Yucaipa-Calimesa Joint USD), 2018
Wilson So (Apple Valley USD), 2019
Eric Swanson (Hesperia USD), 2019
Kathy A. Thompson (Central ESD), 2019
Charles Uhalley (Chaffey Joint Union HSD), 2019
Donna West (Redlands USD), 2018
County: Mark Sumpter (San Bernardino COE), 2018

REGION 17 – *24 Delegates (18 elected/6 appointed ◈)*
Director: Katie Dexter (Lemon Grove SD)

County: San Diego
Elvia Aguilar (South Bay Union SD), 2018
Barbara Avalos (National SD), 2018
Richard Barrera, (San Diego USD)◈, 2019
Leslie Ray Bunker (Chula Vista ESD), 2019
Brian Clapper (National SD), 2018
Vacant, 2019
Eleanor Evans (Oceanside USD), 2018
Al Guerra, (Alpine Union SD), 2018
Beth Hergesheimer (San Dieguito Union HSD), 2019
Claudine Jones (Carlsbad USD), 2018
Michael McQuary (San Diego USD)◈, 2018
Tamara Otero (Cajon Valley Union SD), 2019
Dawn Perfect (Ramona USD), 2019
Eduardo Reyes (Chula Vista ESD), 2018
Barbara Ryan (Santee SD), 2019
Debra Schade (Solana Beach ESD), 2018
Nicholas Segura (Sweetwater Union HSD)◈, 2018
Charles Sellers (Poway USD)◈, 2019
Louis Smith (Coronado USD), 2019
Arturo Solis (Sweetwater Union HSD)◈, 2019
Marla Strich (Encinitas Union ESD), 2018
Cipriano Vargas, (Vista USD), 2018
Sharon Whitehurst-Payne (San Diego USD)◈, 2019
County: Guadalupe Gonzalez (San Diego COE), 2019

REGION 18 – *21 Delegates (16 elected/5 appointed ◈)*
Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)
Alfredo Andrade (Banning USD), 2019
Bruce N. Dennis (Riverside COE), 2019
Kenneth Dickson (Murrieta Valley USD), 2019
Tom Elliott (Perris ESD), 2018
Robert Garcia (Jurupa USD), 2019
Tom Hunt (Riverside USD)◈, 2019
Cleveland (CJ) Johnson (Moreno Valley USD)◈, 2019
Marla Kirkland (Val Verde USD), 2018
Susan Lara (Beaumont USD), 2018
Patricia Lock-Dawson (Riverside USD)◈, 2018
David Nelissen (Perris Union HSD), 2018
Bill Newberry (Corona-Norco USD)◈, 2018
John Norman (San Jacinto USD), 2019
Kristi Rutz-Robbins (Temecula Valley USD), 2019
Susan (Sue) Scott (Lake Elsinore USD), 2018
Blanca Torres Hall (Coachella Valley USD), 2018
Mary Helen Ybarra (Corona-Norco USD)◈, 2019

Subregion 18-B (Imperial)
Ralph Fernandez (Brawley Union HSD), 2019
Diahna Garcia-Ruiz (Heber ESD), 2019
Gloria Santillan (Brawley ESD), 2018
County: Susan Manger (Imperial COE), 2018

REGION 20 – *12 Delegates (11 elected/1 appointed ◈)*
Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara
Frank Biehl (East Side Union HSD), 2018
Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2018
Danielle Cohen (Campbell Union SD), 2019
Pamela Foley (San Jose USD)◈, 2019
Anjali Kausar (Cupertino Union SD), 2019
Bonnie Mace (Evergreen ESD), 2019
Joe Mitchner (Mountain View-Los Altos Un. HSD), 2018
Jodi Muirhead, (Santa Clara USD), 2018
Reid Myers (Sunnyvale SD), 2019
Andres Quintero (Alum Rock Union ESD), 2019
George Sanchez (Franklin-McKinley ESD), 2019
County: Rosemary Kamei (Santa Clara COE), 2018

REGION 21 – 7 *Delegates (0 elected/ 7 appointed ◈)*
Director: Vacant

County: Los Angeles
Monica Garcia (Los Angeles USD)◈, 2021
Kelly Gonez (Los Angeles USD)◈, 2022
George McKenna (Los Angeles USD)◈, 2020
Nick Melvoin (Los Angeles USD)◈, 2022
Ref Rodriguez (Los Angeles USD)◈, 2020
Scott Schmerelson (Los Angeles USD)◈, 2020
Richard Vladovic (Los Angeles USD)◈, 2020
County: Douglas Boyd (Los Angeles COE)◈, 2018

REGION 22 – *6 Delegates (6 elected)*
Director: Keith Giles (Lancaster ESD)

Los Angeles County: North Los Angeles
Susan Christopher (Castaic Union SD), 2018
John Curiel (Westside Union ESD), 2019
Steven DeMarzio (Westside Union ESD), 2018
R. Michael Dutton (Antelope Valley Union HSD), 2019
Nancy Smith (Palmdale ESD), 2018
Steven M. Sturgeon (William S. Hart Union HSD), 2019

REGION 23 – *15 Delegates (13 elected/2 Appointed ◈)*
Director: Xilonin Cruz-Gonzalez (Azusa USD)

Los Angeles County: San Gabriel Valley & East Los Angeles
Subregion 23-A
Suzie Abajian (South Pasadena USD), 2019
Adele Andrade-Stadler (Alhambra USD), 2019
Bob Bruesch (Garvey ESD), 2018
Gregory Krikorian (Glendale USD), 2018
Gary Scott (San Gabriel USD), 2018

Subregion 23-B
Jessica Ancona (El Monte City SD), 2019
Anthony Duarte (Hacienda La Puente USD), 2018
Helen Hall (Walnut Valley USD), 2019
Gino (J.D.) Kwok (Hacienda La Puente USD)◈, 2018

Subregion 23-C
Steven Llanusa (Claremont USD), 2018
Christina Lucero (Baldwin Park USD), 2019
Eileen Miranda Jimenez (West Covina USD), 2019
Roberta Perlman (Pomona USD)◈, 2019
Camie Poulos (West Covina USD), 2018
Paul Solano (Bassett USD), 2018

REGION 24 – *16 Delegates (14 elected/2 Appointed ◈)*
Director: Donald E. LaPlante (Downey USD)

Los Angeles County: Southwest Crescent
Darryl Adams (Norwalk-La Mirada USD), 2019
Leighton Anderson (Whittier Union HSD), 2018
Jan Baird (South Whittier ESD), 2019
Paul Gardiner (East Whittier City ESD), 2018
Margie Garrett (Compton USD), 2018
Vivian Hansen (Paramount USD), 2019
Megan Kerr (Long Beach USD)◈, 2019
Eugene Krank (Hawthorne SD), 2018
Jose Lara (El Rancho USD), 2019
Sylvia V. Macias (South Whittier ESD), 2018
John McGinnis (Long Beach USD)◈, 2018
Karen Morrison (Norwalk-La Mirada USD), 2018
Ann M. Phillips (Lawndale ESD), 2018
Jesse Urquidi, (Norwalk-LaMirada USD), 2018
Ana Valencia (Norwalk-La Mirada USD), 2019
Satra Zurita, (Compton USD), 2019

DELEGATES-AT-LARGE – PAST PRESIDENTS

President Marilyn Buchi (Fullerton Joint Union HSD)
President Del Cederquist (Fresno COE)
President Kerry Clegg (Sulphur Springs Union SD)
President Martha Fluor (Newport-Mesa USD) SD)
President Jesús Holguín (Moreno Valley USD)
President Cindy Marks (Modesto City Schools)
CCBE Past President Joaquin Rivera (Alameda COE)

BOARD OF DIRECTORS

President Susan Henry (Huntington Beach Union HSD)
President-elect Mike Walsh (Butte COE)
Immediate Past President Chris Ungar (San Luis Coastal USD)
Region 1 Jennifer Owen (Fort Bragg USD)
Region 2 Sherry Crawford (Siskiyou COE)
Region 3 Tony Ubalde (Vallejo City USD)
Region 4 Paige K. Stauss (Roseville Joint Union HSD)
Region 5 Alisa MacAvoy (Redwood City City ESD)
Region 6 Darrel Woo (Sacramento City USD)
Region 7 Anne White (Livermore Valley Joint USD)
Region 8 Matthew Balzarini (Lammersville Joint USD)
Region 9 Tami Gunther (Atascadero USD)
Region 10 Susan Markarian (Pacific Union ESD)
Region 11 Suzanne Kitchens (Pleasant Valley SD)
Region 12 Bill Farris (Sierra Sands USD)
Region 15 Meg Cutuli (Los Alamitos USD)
Region 16 Karen Gray (Silver Valley USD)
Region 17 Katie Dexter (Lemon Grove SD)
Region 18 Wendy Jonathan (Desert Sands USD)
Region 20 Albert Gonzalez (Santa Clara USD)
Region 21 Vacant
Region 22 Keith Giles (Lancaster ESD)
Region 23 Xilonin Cruz-Gonzalez (Azusa USD)
Region 24 Donald E. LaPlante (Downey USD)
Director-at-Large African American Bettye Lusk (Monterey Peninsula USD)
Director-at-Large American Indian Shelly Yarbrough (Val Verde USD)
Director-at-Large Asian Pacific Islander Bob Gin (Alhambra USD)
Director-at-Large County Heidi Weiland (El Dorado COE)
Director-at-Large Hispanic Kathryn Ramirez (Salinas Union HSD)
NSBA President-elect Frank C. Pugh, (Santa Rosa City Schools)
NSBA Director Micah Ali (Compton USD)
NSBA Director Emma Turner (La Mesa-Spring Valley SD)
CCBE President Amy Christianson (Butte COE)

This page has been left blank

IMPORTANT DELEGATE NOMINATION AND ELECTION DEADLINES

Note: Nominations Due on a Sunday

Important 2018 Dates:

- **Sunday, January 7**: U.S.P.S. postmarked, fax, or email deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Thursday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Thursday, March 15: Deadline for the ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)
- By Friday, March 30: Ballots to be tallied
- By Sunday, April 1: Election results, except for run-offs, posted on CSBA's Web site
- Monday, April 30: Deadline for run-off ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)

CSBA Delegate Assembly Meeting Dates in 2018

- Saturday, May 19 – Sunday, May 20, Sacramento
- Wednesday, November 28 – Thursday, November 29, San Francisco

This page has been left blank

2018 Delegate Assembly Nomination Form

DUE: Sunday, January 7, 2018

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691|Or fax: (916) 371-3407 | Or email: nominations@csba.org.

CSBA Region/subregion #_____

The Board of Education of the _____ wishes to nominate _____. The nominee is a member of the _____, which is a member of the California School Boards Association.

(*Nominating District*)

(*Nominee*)

(*Nominee's Board)*

- ❑ The nominee has consented to this nomination.
- ❑ Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted.
- ❑ The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted, will be sent by Sunday, January 7, 2018.

_____ _____

Board Clerk or Board Secretary (signed) *Date*

_____

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms must either be emailed no later than **11:59 p.m. on Sunday, January 7, 2018** to nominations@csba.org, or faxed to (916) 371-3407, or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Sunday, January 7, 2018**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.*** If you have any questions, please contact the Executive Office or Leanne Gosselin, lgosselin@csba.org or (800) 266-3382, ext. 3302. Thank you.

This page has been left blank

2018 Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691|fax: (916) 371-3407 |or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

*Signature:*_____ *Date:*_____

Name: _____ CSBA Region-subregion #:_____

District or COE: _____ Years on board: _____

Profession:_____ Contact Number: (please √ ☐ Cell ☐ Home ☐ Bus.) _____

*Primary E-mail: _____

(**Communications from CSBA will be sent to primary email)*

Are you a continuing Delegate? ☐ Yes ☐ No If yes, how long have you served as a Delegate?_____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

This page has been left blank

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Opening of Sunshine Period for Santa Cruz City Schools to the Santa Cruz Council of Classified Employees for the 2017-18 School Year

DATE: December 13, 2017

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
To approve the Santa Cruz City Schools', 2017-18 contract proposals to Santa Cruz Council of Classified Employees for sunshining.

BACKGROUND:
The Santa Cruz City Schools' contract proposals are being submitted for sunshining at the December 13, 2017 Board Meeting. This in accordance with the Employees Relations Act for public notice of contract proposals before official negotiations may begin.

FISCAL IMPACT:
Undetermined at this time.

This work is in support of the following District Goals and their corresponding metrics:

District Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

District Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

This page has been left blank

405 Old San Jose Road, Soquel, California 95073 | (831) 429-3410 | www.sccs.santacruz.k12.ca.us

Kris Munro
Superintendent of Schools

Molly Parks
Assistant Superintendent Human Resources

Patrick Gaffney
Assistant Superintendent Business Services

Frank Wells
Assistant Superintendent Educational Services

2017-18 Sunshine Proposal

SCCS Schools to SCCCE

The Santa Cruz City Schools proposes to open on the following articles for negotiations with the Santa Cruz Council of Classified Employees:

Article V	**ORGANIZATION AND SECURITY**
Article IX	**WAGES**
Article X	**HEALTH AND WELFARE BENEFITS**

AGENDA ITEM: 8.3.8

Board of Trustees
Sheila Coonerty, Deedee Perez-Granados, Cynthia Ranii, Jeremy Shonick, Patricia Threet, Deb Tracy-Proulx, Claudia Vestal

This page has been left blank

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Annual Board Organization

MEETING DATE: December 13, 2017

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Action to elect a Board President, Vice-President and Clerk of the Board for service from December 2017 – December 2018.

BACKGROUND:
Each year in December, the Board of Education elects a Board President, Vice-President and Clerk of the Board in accordance with Board Bylaw 9100 Organization.

This page has been left blank

Santa Cruz City Schools

Board Bylaw

Organization

BB 9100
Board Bylaws

The Santa Cruz City Schools consist of the Santa Cruz City Elementary School District and the Santa Cruz City High School District. Each district has a separate budget and taxing authority and is a separate legal school district for the general purposes of the Education Code. The minutes of meetings are kept in one Official Minutes Book.

1. Government of Both Districts by the Santa Cruz City Schools Board of Education

Under the Santa Cruz City Charter provision #1603, both the high school and the elementary districts shall be governed by a single Board of Education, called the Santa Cruz City Schools Board of Education.

2. Membership of Board

The Board shall consist of seven members, of which three members shall be qualified Electors and residents of the City of Santa Cruz, three members shall be qualified electors and residents of the territory governed by the Board which lies outside the boundaries of the city of Santa Cruz, and one member who resides anywhere within the territory governed by the Board. This last member cannot be simultaneously a candidate for this position and any other position on the Board, and must state in his/her declaration of candidacy or nomination papers that he/she seeks nomination to this position.

3. Student Board Members

The Board believes it is important to seek out and consider students' ideas, viewpoints and reactions to the education program. In order to provide student input and involvement, the Board shall include at least one Student Board Member selected in accordance with procedures approved by the Board and detailed in California Education Code section 35012. The Student Board Member(s) shall be make recommendations on matters before the Board and will be asked before each Board vote for his/her recommendation on all matters except those discussed in closed session. The term of the Student Board Member(s) shall be one year commencing on July 1 of each year. The Student Board Member(s) shall have the right to attend all Board meetings, committee meetings, and workshops except closed sessions. The Student Board Member(s) shall also be eligible for training provided by state and regional organizations at the expense of the District. The Student Board Member(s) shall be seated with the regular Board members and may participate in questions and discussions pertaining to issues and shall receive all materials given to Board Members, with the exception of matters for closed sessions. In addition to support from the administration, the Student Board Member(s) may have a mentor assigned to him/her. The

student representative's mentor shall be a current SCCS Board Trustee.

4. Term of Office

The Board shall consist of seven members whose terms shall be staggered so that as nearly as practicable one half of the members shall be elected every two years. The term of office for members elected in regular elections or appointed in lieu of an election (i.e., running for position unopposed) shall be four years commencing on the first Friday in December next succeeding their election. A Board member's term expires four years after his/her initial election on the first Friday in December following the election of new members. A member whose term has expired shall continue to discharge the duties of the office until a successor has qualified by taking the oath of office.

5. Annual Organizational Meeting

Each year, the Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

a. Hold a discussion to identify members potentially interested in serving as officers, prior to taking nominations.

b. Elect a president and a clerk and/or vice president from its members

c. Appoint the Superintendent as secretary to the Board

d. Authorize signatures

6. Annual Governance Meetings

During bi-annual governance meetings in January or February and May or June, the Board shall:

a. Review the Board governance calendar stating the time when the Board will address important government matters in May or June

b. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

c. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

(cf. 9000 - Role of the Board)
(cf. 9005 - Governance Standards)
(cf. 9230 - Orientation)
(cf. 9240 - Board Development)
(cf. 9320 - Meetings and Notices)
(cf. 9323 - Meeting Conduct)

7 Election of Officers

The Board shall each year elect its entire slate of officers.

No Board member shall serve more than one consecutive year in the same office.

(cf. 9224 - Oath or Affirmation)

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

Legal Reference:
EDUCATION CODE
5017 Term of office
35143 Annual organizational meeting date, and notice
35145 Public meetings
GOVERNMENT CODE
54953 Meetings to be open and public; attendance
ATTORNEY GENERAL OPINIONS
68 Ops.Cal.Atty.Gen. 65 (1985)
59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)

Bylaw SANTA CRUZ CITY SCHOOLS
adopted: February 23, 2011 Soquel, California
revised: October 14, 2015
revised: February 10, 2016

This page has been left blank