

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

REGULAR BOARD MEETING
October 27, 2016
Yvonne Cook Board Room
6578 Santa Teresa Blvd. San Jose, CA
AGENDA

OPEN SESSION – 6:30 P.M.
CALL TO ORDER

SET THE AGENDA

CLOSED SESSION – 6:32 P.M.

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
-Superintendent

2. PUBLIC EMPLOYEE DISCIPLINE/RELEASE/DISMISSAL
-Government Code section 54957

3. CONFER WITH LABOR NEGOTIATOR

The Board will confer with the District labor negotiators; Assistant Superintendent Andrew Garcia, Assistant Superintendent Laura Phan, Legal Counsel Adam Fiss and Legal Counsel Janae Novotny regarding California School Employees Association, Chapter 412 and American Federation of State, County and Municipal Employees Union, Council 57, Local 101.

4. STUDENT DISCIPLINE

The Board will review and discuss Student Discipline Case Numbers 16/17-01(S), 16/17-02(S), and 16/17-03.

OPEN SESSION 7:30 p.m.
FLAG SALUTE

SUPERINTENDENT'S REPORT

The Superintendent will report on matters that relate to the District.

CLOSED SESSION ITEMS

The Board will report out any action taken in Closed Session as required by law and/or take action as appropriate in Open Session.

PUBLIC COMMENT

Members of the public may address the Board on any issue or agenda item at this time. Members of the public may also address the Board on an agenda item during consideration of the item. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

ITEMS SCHEDULED FOR ACTION (35)

A. CONSENT AGENDA

Manzo (5)

1. Un-adopted Minutes – Regular Board Meeting, October 13, 2016
2. Certificated Personnel Order
3. Classified Personnel Order
4. Financial Report – September 2016
5. Bernal Wind Ensemble and Jazz Band Participation – Anaheim Music Festival

RECOMMENDATION: It is recommended that the Board of Trustees approve the Consent Agenda, as presented.

B. HUMAN RESOURCES DIVISION

1. INITIAL BARGAINING PROPOSAL FROM AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), COUNCIL 57, LOCAL 101 TO OAK GROVE SCHOOL DISTRICT (OGSD)

Garcia (5)

Government Code section 3547 requires all initial bargaining proposals relating to matters within the scope of representation be presented at a Public Hearing and the public provided with an opportunity to express itself regarding the proposal.

RECOMMENDATION: It is recommended that the Board of Trustees acknowledge receipt of the initial bargaining proposal of American Federation of State, County and Municipal Employees, Council 57, Local 101 to Oak Grove School District, and set a date for a Public Hearing of the proposal.

2. INITIAL BARGAINING PROPOSAL FROM OAK GROVE SCHOOL DISTRICT (OGSD) TO AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), COUNCIL 57, LOCAL 101

Garcia (5)

Government Code Section 3547 requires all initial bargaining proposals relating to matters within the scope of representation be presented at a Public Hearing and the public provided with an opportunity to express itself regarding the proposal.

RECOMMENDATION: It is recommended that the Board of Trustees acknowledge receipt of the initial bargaining proposal of Oak Grove School District to American Federation of State, County and Municipal Employees, Council 57, Local 101, and set a date for a Public Hearing of the proposal.

C. BUSINESS SERVICES DIVISION

1. PROPERTY LEASE AGREEMENT – VICTORY OUTREACH CHURCH

Phan (10)

During the October 13, 2016 Board Meeting the Board had the opportunity to discuss the Dickinson School site which is leased to Challenger School and South Valley Christian Church (SVCC/Venture Christian Church). The lease with SVCC/Venture Christian Church expires on December 31, 2016 and the Board provided consensus for the District to enter into a twelve-month renewable lease with Victory Outreach Church, a current sub-lessee at the property.

RECOMMENDATION: It is recommended that the Board of Trustees authorize the District enter into a twelve-month renewable lease agreement with Victory Outreach Church at the Dickinson School site, as presented.

2. AGREEMENT FOR ARCHITECTURAL DESIGN SERVICES WITH AEDIS ARCHITECTS - MEASURE P STREETSCAPE - MINER SCHOOL

Phan /
Rauschhuber
(15)

On November 12, 2015 proposed projects for years 2016-2018 were presented to the Board. An update to that plan was presented on April 14, 2016. The Streetscape Project for Miner is planned for the 2017 summer construction to redesign the parking lot and pick-up/drop-off areas at Miner Elementary.

RECOMMENDATION: It is recommended that the Board of Trustees approve the agreement with Aedis Architects for design services of the Streetscape Project at Miner Elementary School, in a not-to-exceed amount of \$119,370.00, as presented.

D. BOARD BUSINESS

1. RESOLUTION NO. 1239-10/16, IN SUPPORT OF PROPOSITION 55

Manzo (5)

The Board had the opportunity to discuss information on Proposition 55 at the October 13, 2016 Board Meeting. It was determined during that meeting that a Resolution be brought back to the Board for Action on October 27, 2016.

RECOMMENDATION: It is recommended that the Board of Trustees adopt Resolution No. 1239-10/16 In Support of Proposition 55, The Children's Education and Health Care Protection Act of 2016, as presented.

ITEMS SCHEDULED FOR INFORMATION (40)

E. BUSINESS SERVICES DIVISION

1. AGREEMENTS FOR ARCHITECTURAL DESIGN SERVICES WITH DERIVI CASTELLANOS ARCHITECTS (DCA) - MODERNIZATION PROJECTS - DAVIS / SAKAMOTO SCHOOLS

Phan /
Rauschhuber
(30)

The Board will receive information and be provided an opportunity to discuss proposed architectural design services agreements related to the bond program presentation at the September 22, 2016 Board Meeting.

F. BOARD BUSINESS

1. PROPOSED BOARD AGENDA MEMORANDA FORMAT / CONTENT

Hawkins /
Adams (10)

In July 2016, the Board of Trustees began discussing revisions to the Board Agenda Memoranda to provide a standardized agenda memoranda format, content, and process to ensure transparency, openness, and accountability for all action or information items. The Board will have the opportunity to review a draft of a proposed memoranda format.

COMMUNICATIONS

Correspondence from individuals and/or organizations regarding District programs and/or services.

BOARD DISCUSSION

Board members will report on visits to schools, meetings attended, and other related District matters.

ADJOURNMENT

NOTE: A person with a disability may request receipt of an agenda in an alternative format or request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting by contacting the Superintendent's Office at (408) 227-8300, extension 100203, at least 48 hours prior to the scheduled Board Meeting. (AB 3035, Chapter 300, Statutes of 2002)

Writings that are public records and are provided to all or a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 6578 Santa Teresa Boulevard, San Jose, CA. during normal business hours.

The District shall provide a full copy of the Board Agenda, along with all public back-up materials and information, including presentations to be made at or during the meeting, for public inspection at the meeting. Additionally, the District will provide a copy of any presentations or other materials provided to the Board to any member of the public upon request.

The Board encourages the free expression of divergent opinions of any subject. The District maintains complaint procedures and anyone who believes they have experienced any form of adverse actions arising from their public statements made at a Board meeting may utilize the District's Uniform Complaint procedures as outlined in Board policy.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

Minutes / Unadopted
Regular Board Meeting
Yvonne Cook Board Room
October 13, 2016

Dennis Hawkins, President of the Board of Trustees, called the meeting to order at 6:35 p.m. **CALL TO ORDER**

Members present: Dennis Hawkins, President
Mary Noel, Vice President
Carolyn Bauer
Jeremy Nishihara
Jacquelyn Adams

Others present: José L. Manzo, Superintendent
Andrew Garcia, Assistant Superintendent
Maria Wetzel, Assistant Superintendent
Laura Phan, Assistant Superintendent
Interested Community and Staff Members
Rachelle Uribe, Recording Secretary

Set the Agenda

On motion by Member Bauer and second by Member Nishihara, the Board of Trustees set the Agenda, with the following vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: None

SET THE AGENDA

Closed Session

The Board recessed to Closed Session at 6:36 p.m. to discuss Public Employee Performance Evaluation – Superintendent; Public Employee Discipline/Release/Dismissal; to Confer with District labor negotiators, Assistant Superintendent of Human Resources Andrew Garcia, Assistant Superintendent Laura Phan, and Legal Counsel Adam Fiss regarding Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101. The Board also conferred with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: Tillman vs. OGSD; and Student Discipline case numbers 16/17-01(S), 16/17-02(S), and 16/17-03.

CLOSED SESSION

Open Session

OPEN SESSION

The Board reconvened to Open Session at 7:32 p.m. President Hawkins welcomed those in attendance; and explained the process to be followed in conducting the Board Meeting, including the presentation of information to the Board and the manner in which those present could address the Board during the meeting, either regarding specific agenda items or during "Public Comment." Also explained, were the implications/restrictions of the Brown Act on comments made at meetings of governmental bodies in California.

Flag Salute

FLAG SALUTE

President Hawkins led the Flag Salute.

Superintendent's Report

SUPT.'S REPORT

Superintendent Manzo began his report by wishing President Hawkins a belated Happy Birthday.

The Superintendent stated, October 9-15 is the Week of the School Administrator. He expressed his appreciation for all OGSD administrators for all they do for the community, schools, and students. He added, a Resolution acknowledging this week will be presented to the Board later in the evening.

Site visits attended by the Superintendent included Del Roble and Herman. He thanked Principal Yolanda Ross and Principal Laura Meusel for their hospitality. He reported visiting Hayes school with Member Bauer, and thanked Principal Tracy Cochran for walking the site with them.

Superintendent Manzo reported the Executive Team visited Frost and Indigo. He thanked Principal Manny Villalpando, Principal Genevieve Dorsey and the Frost/Indigo Staff for their hospitality during the visit.

The Superintendent reported serving on Recess Duty at Miner since there has been a tremendous shortage of substitutes. He thanked Principal Barlesi for inviting him to participate.

The first District Advisory Committee meeting was held last week. He thanked the principals for attending and parents for giving their time to serve on the committee. He commented, the first Koffee Klatch meeting will be held next week, and he looks forward to continuing to work with our District's stakeholders.

Superintendent Manzo explained the "Great Shake Out" is scheduled for Thursday, October 20th and Oak Grove schools and schools throughout the state will be involved in an earthquake simulation drill. This drill, he continued, will help to evaluate and refine safety protocols to ensure student and staff safety. He thanked Chief Operations Officer Neil Rauschhuber and Assistant Superintendent Laura Phan, and their staff for the tremendous amount of work for a required full district simulation.

The Superintendent attended a community meeting with the Blossom Valley Neighborhood Association to share and receive input on the initial Miner front scape plan. He indicated additional follow up with the Association will take place.

Public Hearing

President Hawkins opened the Public Hearing on the Negotiated Settlement between Oak Grove School District and the Oak Grove Educators Association. There was no one from the Public to speak to the item, and the Public Hearing was closed.

PUBLIC HEARING

President Hawkins stated, the District received communication from Santa Clara County Office of Education regarding AB1200 and he made the letter available to the Public. He stated, that letter indicates the District's multi-year projection report for fiscal years 2016-17 through 2018-19 indicates ongoing deficit spending in the General Fund for all here Fiscal Years, however, the District will use the majority of its Special Reserve Fund (primarily funds from property sales and mitigation fees) to support the Proposed Collective Bargaining Agreement. The letter also indicated, based on SCCOE analysis, there is significant risk that the District may not be able to sustain such increases in future years and the District may become fiscally insolvent. Therefore, SCCOE cautioned the District in approving the tentative agreement and recommends the District be fiscally prudent by ensuring projected expenditures are in line with projected revenues in order to sustain and preserve the District's required reserves.

Closed Session

CLOSED SESSION

President Hawkins reported no Action was taken during Closed Session regarding Public Employee Performance Evaluation – Superintendent; and Public Employee Discipline/Release/Dismissal; or in Conferring with District labor negotiators, Assistant Superintendent Human Resources Andrew Garcia, Assistant Superintendent Laura Phan, Legal Counsel Adam Fiss regarding Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101. He also reported no action was taken in conferring with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: Tillman vs. OGSD.

President Hawkins reported no action was taken on Student Discipline case numbers 16/17-01(S), 16/17-02(S), and 16/17-03 and the cases were deferred to October 27, 2016.

Public Comment

PUBLIC
COMMENT

Vicky Foshay, Bernal neighbor and community member addressed the Board regarding the new marquee at Bernal school. She informed the Board of the disturbance caused by the large/bright light shining into her front windows late in the evening and early in the morning. She requested a solution be found to adjust the on/off times including adjustments during holiday and school closure hours.

President Hawkins thanked Ms. Foshay for her comments. Superintendent Manzo responded staff would follow up immediately to resolve the matter.

Consent Agenda

Superintendent Manzo presented the Consent Agenda, noting these are routine items requiring Board Action.

CONSENT
AGENDA

On motion by Member Nishihara and second by Member Adams, the Board of Trustees approved the Consent Agenda, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: None

2016 LCAP – Supplemental Clarification

Superintendent Manzo introduced Assistant Superintendent, Maria Wetzel to present supplemental clarification to the 2016 LCAP. He stated, the LCAP was previously approved by the county, however the District deemed it important to provide further clarification to some of the goals and expenditures identified in the LCAP.

2016 LCAP
SUPPLEMENTAL
CLARIFICATION

Ms. Wetzel explained, clarification of supplemental grant expenditures includes further details of how services are directed for high-need students and how funding is spent. She identified pages of the 2016 LCAP with further clarification, as follows:

PAGE SUPPLEMENTAL EXPENDITURE:

- 13 Instructional Coaches
- 15-17 Choice Programs, Educational Services Division, Music for Minors
- 29-34 Sobrato Early Academic Language (SEAL), Summer Bridge, After-School Safety Nets, ELA/ELD Framework, ELD Instructional Assistants, Universal Design Learning (UDL), READ 180 Teachers, ELD Teachers, RTI Structure, Partners in School Innovation, Culturally Responsive Teaching, Davis Intermediate School, Extra Teacher at four Title I schools
- 47 Coaching and professional development to teachers for quality implementation of the CCSS Technology
- 60-61 Safety on the Bus, Patrol Services and Alarm Response at Title I Schools, Additional two hours for Health Clerks, Bilingual Psychologist
- 69-70 Family Engagement Strategies, Action Team for Partnerships (ATP)

Discussion was had regarding the relatively small dollar amount for supplemental funding allocated for RTI structure and ELA/ELD framework. It was explained that for these areas, much of the work is completed internally.

Superintendent Manzo commented that the knowledge and information teachers have gained under the Parent Engagement Grant has been extended to other schools by way of information sharing. He added, this knowledge sharing has already been leveraged at 3 additional schools.

2016 LCAP – Supplemental Clarification (continued)

Upon inquiry by the Board, Staff confirmed the clarifications to the LCAP are going to be resubmitted to SCCOE.

On motion by Member Adams and second by Member Bauer, the Board of Trustees approved the supplemental clarification to the previously approved 2016 LCAP, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: None

Negotiated Settlement between Oak Grove School District (OGSD) and Oak Grove Educators Association (OGEA)

Prior to introducing Assistant Superintendent Andrew Garcia to present the item, the Superintendent thanked both negotiation teams for concluding bargaining and proposing a two-year agreement for ratification. He added, the collective agreement reflects the District's appreciation and value of our teachers and our effort to keep highly qualified teachers and staff.

Mr. Garcia stated the agreement reached is a good one for teachers and staff and ultimately, our students. He added, Board Policy 4041 states, The Board of Trustees recognizes that collective bargaining agreements are legally binding, bilateral agreements. The Board is committed to carrying out the provisions of each agreement and expects the agreements to be consistently and uniformly administered. The ratification process, he continued, allows the Board to review, analyze and seek clarification on agreements reached.

OGEA Acting President, Dominic Rizzi, thanked the Board for the opportunity to come together and build relationships.

President Hawkins acknowledged the OGSD and OGEA negotiating teams for collectively reaching a tentative agreement.

On motion by Member Noel and second by Member Nishihara, the Board of Trustees adopted the proposed changes in the agreement between Oak Grove Educators Association and Oak Grove School District, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: None

2016 LCAP
SUPPLEMENTAL
CLARIFICATION

NEGOTIATED
SETTLEMENT –
OGSD AND OGEA

Resolution No. 1240-10/16 Recognition and Appreciation of the Oakland Office of the Division of State Architect (DSA)

Assistant Superintendent, Laura Phan stated the work between OGSD Staff, its consultants and the Oakland Office of the DSA, resulted in the successful completion of critically-important facilities projects during the summer of 2015 and 2016. She added, the Oakland DSA was extremely helpful in supporting Measure P summer projects which required review and approval from the DSA.

On motion by Member Adams and second by Member Bauer, the Board of Trustees adopted Resolution No. 1240-10/16 in recognition and appreciation of excellent customer service and partnership of the Oakland Office of the Division of State Architect, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: None

Lower-Emission School Bus Grant Program

Assistant Superintendent, Laura Phan explained the Lower-Emission School Bus Program for compressed natural gas (CNG) Tank Replacement is through Bay Area Air Quality Management District. The grant opportunity awards up to \$20,000.00 per bus towards the replacement of on-board CNG fuel tanks. The grant proposal will be submitted for five (5) District buses, in the funding request amount of \$99,652.70.

Member Adams stated she supports this item which is an effort to improve the safety of our students.

On motion by Member Bauer and second by Member Noel, the Board of Trustees approved submission of a grant application to the Bay Area Air Quality Management District for the replacement of five (5) school bus on-board compressed natural gas tanks, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: None

Resolution No. 1238-10/16 Board Member Absence

Superintendent Manzo presented the item stating a Resolution is needed entitling a Board Member to be paid when there is an absence due to illness/emergency/hardship deemed acceptable by the Board.

On motion by Member Bauer and second by Member Noel, the Board of Trustees approved Resolution No. 1238-10/16 as presented, with the following roll call vote:

Ayes: Members Adams, Bauer, Noel and Hawkins
Noes: None
Absent: None
Abstaining: Member Nishihara

RESOLUTION
NO. 1240-10/16
RECOGNITION OF
OAKLAND DSA

LOWER EMISSION
SCHOOL BUS
GRANT PROGRAM

RESOLUTION
NO. 1238-10/16
BOARD MEMBER
ABSENCE

Resolution No. 1237-10/16, Week of the School Administrator

Superintendent Manzo stated, this Resolution is an opportunity to recognize the hard work and commitment of our administrators who ensure effective and innovative classroom instruction is achieved.

On behalf of the Board, President Hawkins thanked all members of administration for their hard work. He acknowledged the unique challenges administrators deal with and added, Oak Grove has a great group of administrators.

On motion by Member Nishihara and second by Member Adams, the Board of Trustees adopted Resolution No. 1237-10/16, acknowledging October 9 through October 15, 2016 as the Week of the School Administrator, with the following roll call vote:

Ayes:	Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes:	None
Absent:	None
Abstaining:	None

Property Lease – Victory Outreach Church at Dickinson School Site

Superintendent Manzo explained this item is brought to the Board for information with the hope to bring it back as an action item. He added, this item is an opportunity for the Board to provide feedback regarding this potential lease agreement and leases in general.

Ms. Phan stated, the Dickinson School site is leased to two organizations, Challenger School and South Valley Christian Church (SVCC/Venture Christian Church) and that lease expires December 31, 2016. Victory Outreach Church, under sublease with SVCC/Venture Christian Church is interested in entering into a new property lease agreement beginning January 1, 2017. Ms. Phan explained this option ensures efficient utilization of facility space after the current lease expires.

Board members received clarification on the terms of the lease and transfer of title with South Valley Christian Church. They discussed the benefit of maintaining a lease agreement on a one-year lease with a preexisting sub-lessee versus other interested parties.

President Hawkins asked if we have any legal obligation to seek out other interested parties, to which staff indicated there is no obligation.

The Board provided consensus for staff to return a request for a 12 month lease agreement for Action on October 27, 2016. The Board and staff further agreed to look into possibly obtaining a consultant to advise the District on a best course of action with District properties, long term partners/tenants, and teacher housing.

Proposition 55, The Children's Education and Health Care Protection Act

Superintendent Manzo explained that this item was originally on the September 22, 2016 Board Meeting agenda, and was deferred to October 13, 2016. He stated, years ago public education lost \$50 billion and that Proposition 30 was passed to replenish state apportionments, which to date has generated \$31 billion. Prop 30 sunsets in 2018. Proposition 55 is basically an extension of Prop 30, in that it doesn't generate additional revenue for the state or school districts, it maintains the existing tax rate on

RESOLUTION
NO. 1237-10/16,
WEEK OF THE
SCHOOL
ADMINISTRATOR

VICTORY
OUTREACH
CHURCH AT
DICKINSON
SCHOOL SITE

PROPOSITION 55

Proposition 55 (continued)

only the wealthiest Californians. It would help prevent further cuts to school districts should there be a shortfall in revenue for the state.

President Hawkins stated, a point not receiving as much public attention is that middle class families and small businesses will receive some tax relief when the quarter-cent sales tax ends this year since Prop 55 temporarily extends the existing tax rate on only the wealthiest Californians.

The Superintendent commented, Education coalitions are in strong support of Proposition 55.

Both CSEA and OGEA representatives addressed the Board, stating union group members support Proposition 55.

The Board provided consensus for staff to return a Resolution for Action on October 27, 2016.

Communications

The Board received an updated Board Activities Calendar listing a variety of events and activities for Board members' attendance and participation.

Board Discussion

Member Bauer thanked Superintendent Manzo and Principal Tracy Cochran for joining her on a visit to Hayes. She reported observing college prep math being tested in 6th grade and students were superbly engaged. She added, the Hayes school site looks fantastic.

Member Noel reported October 16th is National Childhood Hunger Day. She participated in a group foodbank project where they packaged food and delivered items to needy families at Del Roble. She shared families were extremely appreciative.

Adjournment

On motion by Member Bauer and second by Member Adams, the meeting was adjourned at 8:51 p.m., by unanimous vote.

José L. Manzo, Superintendent

Mary Noel, Vice President/Clerk

PROPOSITION

COMMUNICATION

BOARD
DISCUSSION

ADJOURNMENT

Regular Board Meeting
October 27, 2016

CERTIFICATED PERSONNEL ORDER

TRANSFERS/PROMOTIONS:

Amelia Civitell
From: Oak Ridge
To: INDIGO
Effective: 8/10/2016

Paula Cornia
From: Ed. Services – Admin on Special Assignment
To: Ed. Services – Director
Effective: 7/1/2016

Ginelyn Doldolea-Kudsi
From: Davis – Counselor
To: Davis – Assistant Principal
Effective: 10/1/2016

RESIGNATIONS:

Joan Libs
Anderson – SDC
Personal
Effective: 9/23/2016

Leila Strozier
Bernal – ELD LA
Personal
Effective: 10/7/2016

Van Trieu
Bernal – Math
Personal
Effective: 10/27/2016

CERTIFICATED SERVICE AGREEMENT

NAME	JOB TITLE/SITE	SERVICE AGREEMENT DATES
Le, Huyen	Language Academy Teacher - Parkview	10/1/16 – 5/30/17

CLASSIFIED PERSONNEL ORDER

NEW HIRE:

Michael Boudreaux
Food Service Worker I – Glider Elementary
Replacing: Aurelia Castro
Effective: 9/27/16

Sheryl Dalton
School Bus Driver – Transportation Department
Replacing: Gail Winters
Effective: 9/26/16

Teresa Flores
Preschool Child Care Center Aide – Frost Elementary
Replacing: Breanna vanGastel
Sub to Permanent
Effective: 10/12/16

Mary Lynn Marcolina
Attendance Clerk – Davis Intermediate
Replacing: Puja Kotak
Effective: 10/4/16

Caralay Phillips
Library Clerk – Ledesma Elementary
Replacing: DeAnn McEvoy
Effective: 9/28/16

Liliana Walker
Inst. Asst., Biliterate – ESD
Returning Employee
Replacing: Jessica Wenzel
Effective: 10/5/16

RETURN FROM LEAVE:

Edie Forrester
Inst. Asst., 1:1, Special Ed. – Bernal Intermediate
Effective: 8/15/16

Terri Galindo
CCC Leader II – Anderson Elementary
Effective: 8/8/16

LEAVE OF ABENCE:

Rita Cartagena
Acct. Clerk I/Receptionist – CNS/HR
Effective: 10/10/16

Rebecca Lasaca
Food Service Worker I – Baldwin Elementary
Effective: 9/27/16

Chinh Truong
Lead Custodian – Davis Intermediate
Effective: 9/26/16

INCREASE IN HOURS:

Ellen Corniuk
Food Service Worker I – Bernal Intermediate
From: .4375 FTE
To: .5000 FTE
Replacing: Jamie Dias
Effective: 8/11/16

Rosa Saucedo
CCC Leader II – Taylor BASE
From: .250 FTE
To: .2813 FTE
Reason: Children's needs
Effective: 9/12/16

Susan Sundberg
Food Service Worker I – Miner Elementary
From: .4375 FTE
To: .500 FTE
Reason: OGSD & AFSCME CBA, Article 4, Section 4.4
Effective: 10/4/16

TRANSFER/
PROMOTION:

Edie Forrester
Inst. Asst., 1:1, Special Ed. – Indigo
From: Anderson Elementary
New Position
Effective: 10/6/16

Kevin Fuller
Skilled Trades Worker – Maintenance Department
From: Building Maintenance Worker
Effective: 9/29/16

TRANSFER/
PROMOTION (cont.)

Tabitha Lucatero
Inst. Asst., 1:1, Special Ed. – Santa Teresa Elementary
From: Herman Intermediate
New Position
Effective: 9/21/16

Kristin Pedroso
Inst. Asst., 1:1, Special Ed. – Bernal Intermediate
From: Santa Teresa Elementary
Reason: Student Move
Effective: 8/15/16

Deborah Rothacher
Administrative Secretary – District Office, ESD
From: .3438 FTE, Library Clerk, Santa Teresa Elementary
To: 1.0 FTE
Promotion
Replacing: Sharon Jahns
Effective: 10/27/16

LONG TERM
SUBSTITUTE:

Heather Marks
Health Clerk – Hayes Elementary
Replacing: Carla Dickerson
Effective: 9/15/16

END OF TEMPORARY
ASSIGNMENT:

Ellen Corniuk
Food Service Worker I – Bernal Intermediate
Effective: 8/10/16

Edwina Nguyen
Food Service Worker I – Ledesma Elementary
Effective: 9/14/16

ADDITIONAL
ASSIGNMENT:

Therese Lahlouh
CCC Leader I – Frost Elementary
Replacing: Breanna vanGastel
Effective: 9/12/16

RELEASED FROM
PROBATION:

Diane Fukuda
Program Assistant – Itinerant
Effective: 10/7/16

RESIGNATION:

Carlos Juan Inda
Inst. Asst., Biliterate – Christopher Elementary
Effective: 10/18/16

RETIREMENT:

Emily Booth
Inst. Asst., Special Ed. – Herman Intermediate
Effective: 12/26/16

CLASSIFIED SERVICE AGREEMENTS

NAME	JOB TITLE/SITE	SERVICE AGREEMENT DATES
Verduzco, Migelangel	Mentor – Social Work Intern- Indigo	9/27/16—6/6/17

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Financial Report – September 2016**

Consent X

DATE: **October 27, 2016**

Agenda Item A-4

REPORTED
BY/PERSON RESPONSIBLE: **Laura T. Phan**

RECOMMENDED ACTION: **It is recommended that the Board of Trustees approve the September 2016 expenditures for all funds.**

BACKGROUND: The District has prepared the monthly Financial Report for Board review and approval.

DISCUSSION: The Financial Report covering the month of September 2016 has been prepared to apprise the Board of the District's overall financial status as of September 30, 2016.

The Board has received copies of the financial data, which is available for public review in the Superintendent's Office at: 6578 Santa Teresa Boulevard, San Jose, CA 95119.

FISCAL IMPACT: As presented.

FINANCIAL REPORT
September 30, 2016

General Comments

The financial information shown herewith is prepared to inform the Board of the District's overall financial status as of September 30, 2016.

A. THE FINANCIAL STATUS REPORTS

1. Combined Balance Sheet - All Funds (Page 6)

This statement shows the various financial resources (e.g., cash in bank and County Treasury, investments, receivables, other assets such as stores) owned by the District as of September 30, 2016, and claims against such resources (e.g., accounts payable, encumbrances) as of that date. Finally, it shows the fund balances as of September 30, 2016.

2. Accompanying Notes for Combined Balance Sheet (Page 7)

These are supplementary notes to explain and call attention to certain terminologies, as well as significant items and amounts used in the Combined Balance Sheet - All Funds.

3. Budget Transfers (Report #1 pgs 0-0)
See Budget Transfer Report #1 for detail.

Fund	Revenues Budget	Expenditures Budget	Net Change
General Fund – Site Discretionary 000	0	0	0
General Fund – Unrestricted 010	0	0	0
General Fund – Parcel Tax 040	0	0	0
General - Restricted 060 & 080	0	0	0
Cafeteria Fund	0	0	0
Building Fund 211	0	0	0
Capital Facilities 250	0	0	0
Bond Interest & Redemption 512	0	0	0
Enterprise 630	0	0	0

4. Revenue Report (Report #2 pgs 1-37)

This is a supplementary report, showing the breakdown of the various District income categories by fund and by source. Furthermore, the report shows those portions of the estimated revenues that have not been received and percentages of the balances received.

5. Expense Report (Report #3 pgs 1-33)

This is a supplementary report showing the breakdown of the various District expenditure and encumbrance categories by fund and by object. It shows the portions of the total budget for expenditures that have neither been expended nor encumbered and the percentages of balances expended and encumbered.

6. Cost Center Report With Accompanying Notes (Report #4 pgs 1-31 plus page 9)

This is a supplementary report showing the breakdown of District expenditures and encumbrances by program. It shows the portion of the total budget for program expenditures that have neither been expended nor encumbered.

7. Board Warrant Approval List (Report #5 pgs 1-41)

B. THE FINANCIAL STATUS HIGHLIGHTS

GENERAL FUND

1. Balance Sheet - (Page 6)

As of September 30, 2016, the General Fund's cash in the County Treasury was \$6,231,221. The General Fund's other resources (i.e., cash in revolving fund, accounts receivable, due from Cafeteria Fund, stores, etc.) amounts to \$906,556 hence, the total Fund resources (assets) is \$7,137,777.

The General Fund's liability accounts (i.e., accounts payable, deferred revenue, etc.) total \$824,083.

2. Revenues - (Report #2 pgs 1-37)

The actual revenue received year-to-date as of September 30, 2016 was \$14,855,290. This represents 13.7% of our estimated revenue.

3. Expenditures - (Report #3 pgs 1-33)

The total expenditures year-to-date as of September 30, 2016 were \$21,486,943. This represents 19.1% of our estimate.

OTHER FUNDS

1. **Balance Sheet - (Page 6)**

As of 9/30/16, other District funds show the following asset, liability and fund balances:

Fund	Cash	Assets	Liabilities	Balance
Cafeteria Fund	-102,092	0	0	-102,092
Building Fund 210	34,874,379	0	0	34,874,379
Building Fund 211	24,981,333	226	72,593	24,908,966
Capital Facilities Fund	688,084	0	0	688,084
Special Reserve/ Cap. Outlay Proj.	24,320,003	0	0	24,320,003
Bond & Int Redemption 510	444,407	0	0	444,407
Bond & Int Redemption 511	350,269	0	0	350,269
Bond & Int Redemption 512	3,514,600	0	0	3,514,600
Ann. Repay/Tax Override	372	0	0	372
Child Care/Enterprise	1,022,217	180	0	1,022,397
Self-Insurance	1,015,562	0	0	1,015,562

2. **Revenues – (Report #2 pgs1-37)**

Revenues in other District funds, as of 9/30/16, were:

Fund	Estimated Revenues	Actual Revenues	Percent Realized
Cafeteria Fund	4,278,816	59,972	1.4%
Building Fund 210	515,000	139,938	27.2%
Building Fund 211	0	0	0.0%
Capital Facilities	30,000	67,607	225.4%
Special Reserve/Cap. Outlay Proj.	440,000	170,516	38.8%
Bond & Int Redemption 510	961,015	48,526	5.0%
Bond & Int Redemption 511	4,471,305	47,081	1.1%
Bond & Int Redemption 512	2,489,710	19,575	0.8%
Ann. Repay/Tax Override	0	127	0.0%
Child Care/Enterprise	1,312,230	269,870	20.6%
Self-Insurance	2,230,877	529,328	23.7%
Total Other Funds	16,728,953	1,352,540	8.1%

3. Expenditures – (Report #3 pgs 1-33)

Expenditures in other District funds, as of 9/30/16 were:

Fund	Appropriations	Actual Expenditures	Percent Expended
Cafeteria Fund	4,278,816	420,221	9.8%
Building Fund 210	0	0	0.0%
Building Fund 211	31,184,595	11,839,923	38.0%
Capital Facilities	12,000	0	0.0%
Special Reserve/Cap. Outlay Proj.	479,347	109,404	22.8%
Bond & Int Redemption 510	643,818	944,409	146.7%
Bond & Int Redemption 511	5,608,175	4,901,597	87.4%
Bond & Int Redemption 512	2,484,110	4,641,909	186.9%
Ann. Repay/Tax Override	0	0	0.0%
Child Care/Enterprise	1,168,880	241,893	20.7%
Self-Insurance	1,882,000	312,049	16.6%
Total Other Funds	47,741,741	23,411,405	49.0%

EXPENDITURE SUMMARY OF ALL FUNDS

The total expenditures of all District funds were \$44,898,348 and is as follows:

<u>Fund</u>	<u>Appropriations</u>	<u>YTD Expenditures</u>	<u>Percent Expended</u>
General Fund	112,736,039	21,486,943	19.1%
Other Funds	47,741,741	23,441,405	49.0%
TOTAL District-Wide Expenditures	<u>160,477,780</u>	<u>44,898,348</u>	<u>28.0%</u>

COMBINED BALANCE SHEET AS OF 9/30/16
ALL FUNDS

ASSETS	F010-080	F130	F210	F211	F250 CAP	F400 SPC.	F510	F511	FD 512	F534 ANNU	F630 ENTER	F670	TOTAL
GENERAL FUND	Cafeteria FUND	BUILDING FUND	BUILDING FUND	BUILDING FUND	FACILITIES FUND	RESERVE FUND	Bond Interest FUND	Bond Interest FUND	Bond Interest FUND	REPY/TAX FUND	PRISE FUND	Self Insurance FUND	ALL FUNDS
9110 Cash in County Treasury	\$6,231,221	(\$102,092)	\$34,874,379	\$24,981,333	\$688,084	\$24,320,003	\$444,407	\$350,269	\$3,514,600	\$372	\$1,022,397	\$806,329	\$97,131,124
9115 QCC IBM ACCTS REC Deposit	(\$63,383)												(\$63,383)
9120 Cash on Hand and In Bank	\$0												\$0
9130 Cash in Revolving Fund	\$20,000												\$20,000
9135 Cash w/Fiscal Agent	\$0												\$209,233
9140 Cash Awaiting Deposit	\$0												\$0
9209 Accounts Receivable (NOTE 1)	\$556,617												\$556,617
9290 Due from Grantor Government	\$0												\$0
9310 Due from Other Funds (NOTE 2)	\$0												\$0
9330 Prepaid Expenditures	\$35,321												\$35,321
Stores Inventory (NOTE 3)	\$358,000			\$226							\$180		\$358,406
9330 Prepaid Expenditures (NOTE 4)													
TOTAL ASSETS	\$7,137,777	(\$102,092)	\$34,874,379	\$24,981,559	\$688,084	\$24,320,003	\$444,407	\$350,269	\$3,514,600	\$372	\$1,022,397	\$1,015,562	\$98,247,318
LIABILITIES & FUND BALANCE													
9509 Account Payable Prior Yr.	\$0												\$0
9510/9512/9516 Accounts Payable (NOTE 5)	\$9,096			\$72,593									\$81,688
9545 Prior Year Salaries	\$0												\$0
9550 Prior Year Vol Deductions	\$0												\$0
9590 Due to Grantor Government	\$563,835												\$563,835
9610 Due to Other Funds	\$0												\$0
Current Loans	\$0												\$0
9650 Deferred Revenue (NOTE 6)	\$251,151												\$251,151
TOTAL LIABILITIES	\$824,082	\$0	\$0	\$72,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896,675
FUND BALANCE	\$6,313,695	(\$102,092)	\$34,874,379	\$24,908,966	\$688,084	\$24,320,003	\$444,407	\$350,269	\$3,514,600	\$372	\$1,022,397	\$1,015,562	\$97,350,644
Restricted (NOTE 7)	(\$1,585,335)												(\$1,585,335)
Designated Reserve (NOTE 8)	\$413,322												\$413,322
Designated Econ. Uncertainties	\$7,697,716												\$7,697,716
Parcel Tax	\$295,411												\$295,411
Payroll/Benefits	\$0												\$0
Undesignated	\$0												\$0
TOTAL FUND BALANCE	\$6,313,695	(\$102,092)	\$34,874,379	\$24,908,966	\$688,084	\$24,320,003	\$444,407	\$350,269	\$3,514,600	\$372	\$1,022,397	\$1,015,562	\$90,529,530
TOTAL LIABILITIES & FUND BALANCE	\$7,137,777	(\$102,092)	\$34,874,379	\$24,981,559	\$688,084	\$24,320,003	\$444,407	\$350,269	\$3,514,600	\$372	\$1,022,397	\$1,015,562	\$98,247,318

(Please refer to accompanying notes to Financial Statements)

ACCOMPANYING NOTES TO COMBINED BALANCE SHEET
September 30, 2016

NOTE 1: The "Accounts Receivable" account represents amounts due from individuals, firms, corporations or governmental agencies. These are amounts earned for services rendered or goods sold, as well as entitlements based on provisions of law but not received at the close of the fiscal period. As of September 30, 2016, the total Accounts Receivable was \$556,617 and consisted of the following:

General Fund	Fund 010	556,617
Cafeteria Fund	Fund 130	0
Building Fund	Fund 210	0
Building Fund	Fund 211	0
Capital Facilities	Fund 250	0
Special Reserves	Fund 400	0
Bond & Int Redemption Fund	Fund 510	0
Bond & Int Redemption Fund	Fund 511	0
Bond & Int Redemption Fund	Fund 512	0
Annual Repay - SSB	Fund 534	0
Enterprise	Fund 630	0
Self-Insurance	Fund 670	0
Total		556,617

NOTE 2: The "Due From Other Funds" account in any one fund represents amounts to be transferred from other District funds. The amount of \$0 represents the following:

<u>Receivables</u>	<u>Description</u>	<u>Amount</u>
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NOTE 3: This account, "Stores Inventory" represents amounts of materials and supplies kept in the central warehouse which are not yet issued or charged to expenditures.

NOTE 4: The "Other Assets" account represents prepayment of materials in General Fund.

NOTE 5: The "Accounts Payable" account represents amounts due to individuals, firms, corporations or governmental agencies for services rendered or goods received but not paid for at the close of the fiscal year (e.g. materials, etc.) and unpaid health and welfare payments for the current year.

NOTE 6: The "Deferred Revenue" account in the General Fund is a liability account for categorical monies received and were unexpended as of the close of the year.

NOTE 7: The "Restricted" portion of the Fund Balance represents the legally restricted balance, e.g. instructional materials, routine restricted maintenance, etc.

NOTE 8: The "Non-spendable Reserve" category represents the amount specified for revolving cash, stores and prepaid expenses.

ACCOMPANYING NOTES TO COST CENTER REPORT

September 30, 2016

All Funds

- A. Budget transfer will be submitted to clear deficit.
- B. Deficit will clear when the Print Shop receives revenues.
- C. Deficit will clear when the PG&E solar rebates are received.
- D. Deficit will clear when the prior year carryover funds are budgeted.
- E. Deficit will clear when we charge indirect costs to the Categorical Programs.
- F. Vendor will reimburse to clear deficit
- G. Journal Entry to Correct/Move Expenditure to clear deficit

Account classifications selected					Field ranges selected	
End	Resc	Y	Objt	SO	Goal	Func
					CstCtr	Ste
					Mngr	
					FI	RANGE
1.	-	-	-	-	-	-
2.	-	-	-	-	-	-
3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
5.	-	-	-	-	-	-
6.	-	-	-	-	-	-
7.	-	-	-	-	-	-
8.	-	-	-	-	-	-
9.	-	-	-	-	-	-
10.	-	-	-	-	-	-

Sort on: Fund

Date last used from: 09/01/2016 To 09/30/2016
Transaction Number from: 0 To 99999
Date entered from: 00/00/0000 To 99/99/9999
Detail Sorted by: Date
Approved Transactions Only

NO RECORDS FOUND

FROM 09/30/2016 TO 09/30/2016

Bud Rpt - Monthly #2 Fin

Account classifications selected				Field ranges selected	
Fnd	Resc	Y	Objt	SO	Goal
Func	Cst	Ctr	Ste	Mgr	
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
5.	-	-	-	-	-
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-

Sort / Rollup on : Fund

FY Start Date : 07/01/2016
 Budget Type : Working
 Include Budget Tfrs: N
 Budget Detail : Not Included
 Warnings Only : N
 Restricted Fld Nbr : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Not Shown

Detail line format : 3 Object ,ALL FIELDS
 2 Line(s) per detail

Print Revenue Sub Totals: N

Report prepared : OCTOBER 17, 2016, 4:26 PM

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :000 DISCRETIONARY GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8984 LCFF Supplemental Fd Transfer							
000-0000-0-8984-00-0000-0000-0000000-000-0000	1,137,944.00	0.00	0.00	.0	0.00	1,137,944.00	100.0
000-0800-0-8984-00-0000-0000-0000000-000-0000	178,717.00	0.00	0.00	.0	0.00	178,717.00	100.0
TOTAL: 8984	1,316,661.00	0.00	0.00	.0	0.00	1,316,661.00	100.0
TOTAL: 8xxx	1,316,661.00	0.00	0.00	.0	0.00	1,316,661.00	100.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :000		DISCRETIONARY GENERAL FUND		Summary			
Fnd Resc Y Objt SO Goal Func CstCtr Ste Mgr		WORKING BUDGET		EXPENDED/RECEIVED			
				CURRENT	YEAR TO DATE	ENCUMBERED	UNENCUMBERED
					%	BALANCE	%
TOTAL INCOME		(8000 - 8999)	1,316,661.00	0.00	0.00	0.00	1,316,661.00 100.0
TOTAL: 1xxx - 5xxx			0.00	0.00	0.00	0.00	0.00 .0
TOTAL: 1xxx - 6xxx			0.00	0.00	0.00	0.00	0.00 .0
TOTAL: 1xxx - 7xxx			0.00	0.00	0.00	0.00	0.00 .0
TOTAL EXPENSES		(1000 - 7999)	0.00	0.00	0.00	0.00	0.00 .0

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

WORKING BUDGET

		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
8011	REVENUE LIMIT STATE AIDE-CY						
010-0000-0-8011-00-0000-0000-0000-0000	40,929,112.00	0.00	9,857,413.00	24.0	0.00	31,071,699.00	75.9
010-0800-0-8011-00-0000-0000-0000-0000-0000	7,338,725.00	0.00	0.00	.0	0.00	7,338,725.00	100.0
TOTAL: 8011	48,267,837.00	0.00	9,857,413.00	20.4	0.00	38,410,424.00	79.5
8012	Revenue Limit - EPA						
010-1400-0-8012-00-0000-0000-0000000-0000-0000	13,900,223.00	0.00	3,287,311.00	23.6	0.00	10,612,912.00	76.3
TOTAL: 8012	13,900,223.00	0.00	3,287,311.00	23.6	0.00	10,612,912.00	76.3
8021	HOMEOWNERS EXEMPTION						
010-0000-0-8021-00-0000-0000-0000000-0000-0000	136,906.00	0.00	0.00	.0	0.00	136,906.00	100.0
TOTAL: 8021	136,906.00	0.00	0.00	.0	0.00	136,906.00	100.0
8041	SECURED ROLL TAXES						
010-0000-0-8041-00-0000-0000-0000000-0000-0000	20,383,365.00	0.00	0.00	.0	0.00	20,383,365.00	100.0
TOTAL: 8041	20,383,365.00	0.00	0.00	.0	0.00	20,383,365.00	100.0
8042	UNSECURED ROLL TAXES						
010-0000-0-8042-00-0000-0000-0000000-0000-0000	1,807,032.00	0.00	8,411.22	.4	0.00	1,798,620.78	99.5
TOTAL: 8042	1,807,032.00	0.00	8,411.22	.4	0.00	1,798,620.78	99.5
8044	SUPPLEMENTAL TAXES						
010-0000-0-8044-00-0000-0000-0000000-0000-0000	2,560,000.00	0.00	770,731.67	30.1	0.00	1,789,268.33	69.8
TOTAL: 8044	2,560,000.00	0.00	770,731.67	30.1	0.00	1,789,268.33	69.8
8045	EDUC REV AUGM FD ERAF						
010-0000-0-8045-00-0000-0000-0000000-0000-0000	698,000.00-	0.00	0.00	100.0	0.00	698,000.00-	.0
TOTAL: 8045	698,000.00-	0.00	0.00	100.0	0.00	698,000.00-	.0
8047	RDA Redevelopment Funds						
010-0000-0-8047-00-0000-0000-0000000-0000-0000	42,080.00	0.00	0.00	.0	0.00	42,080.00	100.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund : 010 GENERAL FUND		Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
						CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
							%		%
TOTAL: 8047				42,080.00		0.00	0.00	0.00	42,080.00
8550 MANDATED COST REIMBURSEMT									
010-0000-0-8550-00-0000-0000-0000-0000				287,230.00		0.00	0.00	0.00	287,230.00
010-0700-0-8550-00-0000-0000-0000-0000				2,431,201.00		0.00	0.00	0.00	2,431,201.00
TOTAL: 8550				2,718,431.00		0.00	0.00	0.00	2,718,431.00
8560 STATE LOTTERY REVENUE									
010-1100-0-8560-00-0000-0000-0000-0000				1,499,680.00		214,684.00-	214,684.00-	0.00	1,714,364.00
TOTAL: 8560				1,499,680.00		214,684.00-	214,684.00-	0.00	1,714,364.00
8590 ALL OTHER STATE REVENUE									
010-0000-0-8590-00-0000-0000-0000-0000				38,360.00		0.00	0.00	0.00	38,360.00
TOTAL: 8590				38,360.00		0.00	0.00	0.00	38,360.00
8631 SALE OF EQUIPMENT AND SUPPLIES									
010-0000-0-8631-00-0000-0000-0000-0000				2,000.00		0.00	203.66	0.00	1,796.34
TOTAL: 8631				2,000.00		0.00	203.66	0.00	1,796.34
8650 LEASES AND RENTALS									
010-0000-0-8650-00-0000-0000-078200-0000				70,000.00		0.00	0.00	0.00	70,000.00
010-0000-0-8650-00-0000-0000-078200-010-0000				0.00		0.00	45.00-	0.00	45.00
010-0000-0-8650-00-0000-0000-078200-031-0000				0.00		0.00	85.50-	0.00	85.50
010-0000-0-8650-00-0000-0000-078200-093-0000				1,723,363.00		3,753.30	434,483.53	0.00	1,288,879.47
TOTAL: 8650				1,793,363.00		3,753.30	434,353.03	0.00	1,359,009.97
8660 INTEREST									
010-0000-0-8660-00-0000-0000-0000-0000				40,000.00		0.00	0.00	0.00	40,000.00

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
TOTAL: 8660	40,000.00	0.00	0.00	.0	0.00	40,000.00	100.0
8699 ALL OTHER LOCAL REVENUE							
010-0000-0-8699-00-0000-0000-0000000-000-0000	5,500.00	0.00	7,633.21	100.0	0.00	2,133.21-	.0
010-0000-0-8699-00-0000-0000-070005-000-0000	0.00	0.00	14,870.34	100.0	0.00	14,870.34-	.0
010-0000-0-8699-00-0000-0000-071000-092-0000	65,142.00	0.00	0.00	.0	0.00	65,142.00	100.0
010-0000-0-8699-00-0000-0000-071301-092-0000	15,000.00	0.00	4,895.00	32.6	0.00	10,105.00	67.3
010-0000-0-8699-00-0000-0000-071305-092-0000	10,000.00	0.00	0.00	.0	0.00	10,000.00	100.0
010-0000-0-8699-00-0000-0000-071307-092-0000	6,750.00	0.00	0.00	.0	0.00	6,750.00	100.0
010-0000-0-8699-00-0000-0000-071501-095-0000	8,000.00	0.00	6,719.33	83.9	0.00	1,280.67	16.0
010-0000-0-8699-00-0000-0000-071800-095-0000	10,000.00	0.00	6,128.62	61.2	0.00	3,871.38	38.7
010-0000-0-8699-00-0000-0000-072800-000-0000	3,000.00	7,777.00-	7,777.00-	.0	0.00	10,777.00	100.0
010-0000-0-8699-00-0000-0000-072801-000-0000	30,000.00	51,814.25-	0.00	.0	0.00	30,000.00	100.0
010-0000-0-8699-00-0000-0000-073002-000-0000	1,000.00	0.00	1,502.19	100.0	0.00	502.19-	.0
010-0000-0-8699-00-0000-0000-077000-084-0000	17,000.00	0.00	1,671.00	9.8	0.00	15,329.00	90.1
010-0000-0-8699-99-0000-0000-071800-095-0000	0.00	0.00	226.58	100.0	0.00	226.58-	.0
TOTAL: 8699	171,392.00	59,591.25-	35,869.27	20.9	0.00	135,522.73	79.0
8912 BET GEN FND SPEC RES FUND							
010-0200-0-8912-00-0000-0000-018100-000-0000	369,943.00	0.00	0.00	.0	0.00	369,943.00	100.0
TOTAL: 8912	369,943.00	0.00	0.00	.0	0.00	369,943.00	100.0
8980 CONTRIB FR UNRESTRD RESOURCES							
010-0000-0-8980-02-0000-0000-0000000-000-0000	16,951,177.00-	0.00	0.00	100.0	0.00	16,951,177.00-	.0
010-0000-0-8980-05-0000-0000-0000000-000-0000	227.00-	0.00	0.00	100.0	0.00	227.00-	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :010 GENERAL FUND		Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		EXPENDED/RECEIVED		UNENCUMBERED	
		WORKING BUDGET		CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
					%		%
010-0000-0-8980-05-0000-0000-073911-000-0000		531,958.00-		0.00	0.00 100.0	0.00	531,958.00-
010-0000-0-8980-99-0000-0000-0000000-000-0000		0.00		0.00	42,597.71-	0.00	42,597.71
TOTAL: 8980		17,483,362.00-		0.00	42,597.71- 100.0	0.00	17,440,764.29-
8984 LCFE Supplemental Fd Transfer							
010-0000-0-8984-00-0000-0000-0000000-000-0000		1,137,944.00-		0.00	0.00 100.0	0.00	1,137,944.00-
010-0800-0-8984-00-0000-0000-0000000-000-0000		178,717.00-		0.00	0.00 100.0	0.00	178,717.00-
TOTAL: 8984		1,316,661.00-		0.00	0.00 100.0	0.00	1,316,661.00-
8988 CONT'N TO ROUTINE MAINT FUND							
010-0000-0-8988-00-0000-0000-0000000-000-0000		3,104,045.00-		0.00	0.00 100.0	0.00	3,104,045.00-
TOTAL: 8988		3,104,045.00-		0.00	0.00 100.0	0.00	3,104,045.00-
TOTAL: 8xxx		71,128,544.00		270,521.95-	14,137,011.14 19.8	0.00	56,991,532.86 80.1

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund : 010 GENERAL FUND

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

WORKING BUDGET

EXPENDED/RECEIVED

CURRENT YEAR TO DATE

%

ENCUMBERED

UNENCUMBERED
BALANCE

%

TOTAL INCOME

(8000 - 8999)

71,128,544.00

270,521.95- 14,137,011.14

19.8

0.00 56,991,532.86

80.1

TOTAL: 1xxx - 5xxx

0.00

0.00

.0

0.00

0.00

.0

TOTAL: 1xxx - 6xxx

0.00

0.00

.0

0.00

0.00

.0

TOTAL: 1xxx - 7xxx

0.00

0.00

.0

0.00

0.00

.0

TOTAL EXPENSES

(1000 - 7999)

0.00

0.00

.0

0.00

0.00

.0

Bud Rpt - Monthly #2 Fin

Fund : 040 PARCEL TAX

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	WORKI
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Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE
8621	PARCEL TAXES										
040-0000-0-8621-00-0000-0000-0000-0000-0000							1,754,496.00	0.00	.0	0.00	1,754,496.00
040-0000-0-8621-20-0000-0000-0000000-0000-0000							0.00	0.00	.0	0.00	516.00
TOTAL: 8621							1,754,496.00	0.00	.0	0.00	1,755,012.00
TOTAL: 8xxx							1,754,496.00	0.00	.0	0.00	1,755,012.00

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :040 PARCEL TAX

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

WORKING BUDGET

EXPENDED/RECEIVED

CURRENT YEAR TO DATE

%

ENCUMBERED

UNENCUMBERED

BALANCE

%

TOTAL INCOME	(8000 - 8999)	1,754,496.00	0.00	516.00-	.0	0.00	1,755,012.00	100.0
TOTAL: 1xxx - 5xxx								
TOTAL: 1xxx - 6xxx								
TOTAL: 1xxx - 7xxx								
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr
WORKING BUDGET

		EXPENDED/RECEIVED				UNENCUMBERED	
		CURRENT	YEAR TO DATE			ENCUMBERED	BALANCE
							%
060-9010-0-8699-00-0000-0000-059931-010-0000	0.00	0.00	13,968.42	100.0	0.00	13,968.42-	.0
060-9010-0-8699-00-0000-0000-059932-060-0000	56,603.00	56,603.00-	5,660.30-	.0	0.00	62,263.30	100.0
060-9010-0-8699-00-0000-0000-059940-060-0000	150,000.00	0.00	0.00	.0	0.00	150,000.00	100.0
060-9010-0-8699-00-0000-0000-059942-060-0000	0.00	5,434.10-	5,434.10-	.0	0.00	5,434.10	.0
060-9010-0-8699-00-0000-0000-059947-017-0000	0.00	0.00	865.00	100.0	0.00	865.00-	.0
060-9010-0-8699-00-0000-0000-059978-002-0000	0.00	0.00	765.00	100.0	0.00	765.00-	.0
060-9010-0-8699-00-0000-0000-059978-009-0000	0.00	0.00	400.00	100.0	0.00	400.00-	.0
060-9010-0-8699-00-0000-0000-059978-019-0000	0.00	0.00	952.89	100.0	0.00	952.89-	.0
060-9010-0-8699-00-0000-0000-059978-020-0000	0.00	0.00	2,286.00	100.0	0.00	2,286.00-	.0
060-9010-0-8699-00-0000-0000-059978-022-0000	0.00	0.00	984.49	100.0	0.00	984.49-	.0
060-9010-0-8699-00-0000-0000-059979-001-0000	0.00	0.00	90.00	100.0	0.00	90.00-	.0
060-9010-0-8699-00-0000-0000-059979-002-0000	0.00	0.00	496.27	100.0	0.00	496.27-	.0
060-9010-0-8699-00-0000-0000-059979-005-0000	0.00	0.00	270.00	100.0	0.00	270.00-	.0
060-9010-0-8699-00-0000-0000-059979-006-0000	0.00	0.00	1,866.64	100.0	0.00	1,866.64-	.0
060-9010-0-8699-00-0000-0000-059979-009-0000	0.00	0.00	163.26	100.0	0.00	163.26-	.0
060-9010-0-8699-00-0000-0000-059979-010-0000	0.00	0.00	591.67	100.0	0.00	591.67-	.0
060-9010-0-8699-00-0000-0000-059979-011-0000	0.00	0.00	1,212.30	100.0	0.00	1,212.30-	.0
060-9010-0-8699-00-0000-0000-059979-012-0000	0.00	0.00	1,149.98	100.0	0.00	1,149.98-	.0
060-9010-0-8699-00-0000-0000-059979-013-0000	0.00	0.00	1,759.72	100.0	0.00	1,759.72-	.0
060-9010-0-8699-00-0000-0000-059979-014-0000	0.00	0.00	950.25	100.0	0.00	950.25-	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :060		RESTRICTED PROGRAMS																		
Fnd	Resc	Y	Objt	SO	Goal	Func	Cst	Ctrl	Ste	Mngr	WORKING BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED	BALANCE	%		
<hr/>																				
		060	-9010	-0	-8699	-00	-0000	-0000	-059979	-017	-0000	0.00	0.00	1,260.00	100.0	0.00	1,260.00	-	.0	
		060	-9010	-0	-8699	-00	-0000	-0000	-059979	-018	-0000	0.00	0.00	21,472.01	100.0	0.00	21,472.01	-	.0	
		060	-9010	-0	-8699	-00	-0000	-0000	-059979	-019	-0000	0.00	0.00	4,151.09	100.0	0.00	4,151.09	-	.0	
		060	-9010	-0	-8699	-00	-0000	-0000	-059979	-020	-0000	0.00	0.00	1,038.72	100.0	0.00	1,038.72	-	.0	
		060	-9010	-0	-8699	-00	-0000	-0000	-059979	-022	-0000	0.00	0.00	163.26	100.0	0.00	163.26	-	.0	
		050	-9010	-0	-8699	-00	-0000	-0000	-059979	-031	-0000	0.00	0.00	1,060.00	100.0	0.00	1,060.00	-	.0	
		050	-9010	-0	-8699	-00	-0000	-0000	-059979	-032	-0000	0.00	0.00	397.30	100.0	0.00	397.30	-	.0	
		050	-9010	-0	-8699	-00	-0000	-0000	-059979	-033	-0000	0.00	0.00	790.00	100.0	0.00	790.00	-	.0	
		050	-9010	-0	-8699	-00	-0000	-0000	-073911	-099	-0000	320,000.00	0.00	114,818.32	35.8	0.00	205,181.68	64.1		
		TOTAL:	8699									376,747.11-		188,711.76	31.1	0.00	416,446.24	68.8		
<hr/>																				
		8980	CONTRIB FR UNRESTRD RESOURCES																	
		050	-4203	-0	-8980	-99	-0000	-0000	-000000	-000	-0000	0.00	0.00	42,597.71	100.0	0.00	42,597.71	-	.0	
		050	-9010	-0	-8980	-05	-0000	-0000	-059932	-000	-0000	227.00	0.00	0.00	.0	0.00	227.00	100.0		
		050	-9010	-0	-8980	-05	-0000	-0000	-073911	-000	-0000	531,958.00	0.00	0.00	.0	0.00	531,958.00	100.0		
		TOTAL:	8980									532,185.00	0.00	42,597.71	8.0	0.00	489,587.29	91.9		
<hr/>																				
		8988	CONT'N TO ROUTINE MAINT FUND																	
		060	-8150	-0	-8988	-00	-0000	-0000	-000000	-000	-0000	3,104,045.00	0.00	0.00	.0	0.00	3,104,045.00	100.0		
		TOTAL:	8988									3,104,045.00	0.00	0.00	.0	0.00	3,104,045.00	100.0		
		TOTAL:	8xxxx									671,256.02-		412,746.94	4.2	0.00	9,355,619.06	95.7		

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :060 RESTRICTED PROGRAMS

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%	
TOTAL INCOME (8000 - 8999)	9,768,366.00	671,256.02	412,746.94	4.2	0.00	9,355,619.06	95.7
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :080		SPECIAL EDUCATION		EXPENDED/RECEIVED		UNENCUMBERED	
Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	CURRENT YEAR TO DATE	%	ENCUMBERED	BALANCE	%

8097	PROPERTY TAXES TRANSFER						
080-6500-0-8097-00-5001-0000-0000000-000-0000		3,686,088.00	0.00	.0	0.00	3,686,088.00	100.0
TOTAL: 8097		3,686,088.00	0.00	.0	0.00	3,686,088.00	100.0
8181	SPECIAL ED ENTLMT PER UDC						
080-3310-0-8181-00-5001-0000-0000000-000-0000		1,702,259.00	0.00	.0	0.00	1,702,259.00	100.0
080-3311-0-8181-00-5001-0000-0000000-000-0000		5,131.00	0.00	.0	0.00	5,131.00	100.0
TOTAL: 8181		1,707,390.00	0.00	.0	0.00	1,707,390.00	100.0
8182	SPEC ED DISCRETIONARY GRNT						
080-3315-0-8182-00-5001-0000-0000000-000-0000		72,326.00	0.00	.0	0.00	72,326.00	100.0
080-3320-0-8182-00-5001-0000-0000000-000-0000		130,547.00	0.00	.0	0.00	130,547.00	100.0
080-3327-0-8182-00-5001-0000-0000000-000-0000		125,772.00	0.00	.0	0.00	125,772.00	100.0
080-3345-0-8182-00-5001-0000-054802-083-0000		580.00	0.00	.0	0.00	580.00	100.0
TOTAL: 8182		329,225.00	0.00	.0	0.00	329,225.00	100.0
8590	ALL OTHER STATE REVENUE						
080-6512-0-8590-00-5001-0000-0000000-000-0000		0.00	306,465.00	100.0	0.00	306,465.00-	.0
080-6512-0-8590-00-5001-0000-0000000-083-0000		619,367.00	0.00	.0	0.00	619,367.00	100.0
TOTAL: 8590		619,367.00	306,465.00	49.4	0.00	312,902.00	50.5
8660	INTEREST						
080-6500-0-8660-00-5001-0000-0000000-000-0000		1,000.00	0.00	.0	0.00	1,000.00	100.0
TOTAL: 8660		1,000.00	0.00	.0	0.00	1,000.00	100.0
8791	TFR OF APPTN FROM DISTRICT						
080-6500-0-8791-00-5001-0000-0000000-000-0000		1,169,249.00	0.00	.0	0.00	1,169,249.00	100.0
080-6500-0-8791-00-5050-0000-0000000-000-0000		89,000.00	0.00	.0	0.00	89,000.00	100.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :080 SPECIAL EDUCATION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8791	1,258,249.00	0.00	0.00	.0	0.00	1,258,249.00	100.0
8980 CONTRIB FR UNRESTRD RESOURCES							
080-3310-0-8980-02-5001-0000-0000000-000-0000	1,168,735.00	0.00	0.00	.0	0.00	1,168,735.00	100.0
080-3315-0-8980-02-5001-0000-0000000-000-0000	38,522.00	0.00	0.00	.0	0.00	38,522.00	100.0
080-3320-0-8980-02-5001-0000-0000000-000-0000	26,282.00	0.00	0.00	.0	0.00	26,282.00	100.0
080-3327-0-8980-02-5001-0000-0000000-000-0000	21,947.00	0.00	0.00	.0	0.00	21,947.00	100.0
080-6500-0-8980-02-5001-0000-0000000-000-0000	15,695,691.00	0.00	0.00	.0	0.00	15,695,691.00	100.0
TOTAL: 8980	16,951,177.00	0.00	0.00	.0	0.00	16,951,177.00	100.0
TOTAL: 8xxx	24,552,496.00	0.00	306,465.00	1.2	0.00	24,246,031.00	98.7

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :080 SPECIAL EDUCATION		Summary					
Fnd Resc Y Objt SO Goal Func CstCtr Ste Mmgr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME		(8000 - 8999)	24,552,496.00	0.00	306,465.00	1.2	0.00 24,246,031.00 98.7
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		(1000 - 7999)	0.00	0.00	0.00	0.00	0.0

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :130 CAFETERIA

Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8220 CHILD NUTRITION PROGRAMS													
130-5310-0-8220-01-0000-0000-0000-0000-0000								350,212.00	0.00	.0	0.00	350,212.00	100.0
130-5310-0-8220-02-0000-0000-0000-0000-0000								1,284,110.00	0.00	.0	0.00	1,284,110.00	100.0
130-5310-0-8220-02-0000-0000-086001-0000-0000								19,456.00	0.00	.0	0.00	19,456.00	100.0
130-5310-0-8220-03-0000-0000-0000-0000-0000								291,843.00	0.00	.0	0.00	291,843.00	100.0
130-5310-0-8220-04-0000-0000-0000-0000-0000								58,784.00	0.00	.0	0.00	58,784.00	100.0
130-5310-0-8220-08-0000-0000-0000-0000-0000								429,560.00	0.00	.0	0.00	429,560.00	100.0
130-5310-0-8220-09-0000-0000-0000-0000-0000								64,728.00	0.00	.0	0.00	64,728.00	100.0
130-5310-0-8220-10-0000-0000-0000-0000-0000								94,150.00	0.00	.0	0.00	94,150.00	100.0
130-5320-0-8220-05-0000-0000-0000-0000-0000								128,520.00	0.00	.0	0.00	128,520.00	100.0
TOTAL: 8220								2,721,363.00	0.00	.0	0.00	2,721,363.00	100.0
8520 CHILD NUTRITION													
130-5310-0-8520-00-0000-0000-0000-0000-0000								132,861.00	0.00	.0	0.00	132,861.00	100.0
130-5310-0-8520-01-0000-0000-0000-0000-0000								65,081.00	0.00	.0	0.00	65,081.00	100.0
TOTAL: 8520								197,942.00	0.00	.0	0.00	197,942.00	100.0
8634 FOOD SERVICES SALES													
130-5310-0-8634-10-0000-0000-0000-0000-0000								913,108.00	49,220.75	5.3	0.00	863,887.25	94.6
130-5310-0-8634-15-0000-0000-0000-0000-0000								84,278.00	4,783.00	5.6	0.00	79,495.00	94.3
130-5310-0-8634-25-0000-0000-0000-0000-0000								87,021.00	5,866.65	6.7	0.00	81,154.35	93.2
130-5310-0-8634-40-0000-0000-0000-0000-0000								13,230.00	386.30	2.9	0.00	12,843.70	97.0
130-5310-0-8634-50-0000-0000-0000-0000-0000								26,877.00	0.00	.0	0.00	26,877.00	100.0
130-5310-0-8634-70-0000-0000-0000-0000-0000								0.00	0.00	.0	0.00	285.00	.0
TOTAL: 8634								1,023,437.00	60,276.70	5.9	0.00	963,160.30	94.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :130 CAFETERIA

Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%	
TOTAL: 8634								1,124,514.00	60,256.70	59,971.70	5.3	0.00	1,064,542.30	94.6
8660 INTEREST														
130-5310-0-8660-00-0000-0000-0000-0000-0000								1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
TOTAL: 8660								1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
8699 ALL OTHER LOCAL REVENUE														
130-5310-0-8699-20-0000-0000-0000000-0000-0000								1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
TOTAL: 8699								1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
8916 To CNS Fund from General Fd														
130-5310-0-8916-00-0000-0000-0000000-0000-0000								231,997.00	0.00	0.00	.0	0.00	231,997.00	100.0
TOTAL: 8916								231,997.00	0.00	0.00	.0	0.00	231,997.00	100.0
TOTAL: 8xxx								4,278,816.00	60,256.70	59,971.70	1.4	0.00	4,218,844.30	98.5

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :130 CAFETERIA

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

WORKING BUDGET

EXPENDED/RECEIVED

CURRENT YEAR TO DATE

%

ENCUMBERED

UNENCUMBERED
BALANCE

%

TOTAL INCOME

(8000 - 8999)

4,278,816.00

60,256.70

59,971.70

1.4

0.00

4,218,844.30

98.5

TOTAL: 1xxx - 5xxx

0.00

0.00

0.00

.0

0.00

0.00

.0

TOTAL: 1xxx - 6xxx

0.00

0.00

0.00

.0

0.00

0.00

.0

TOTAL: 1xxx - 7xxx

0.00

0.00

0.00

.0

0.00

0.00

.0

(1000 - 7999)

0.00

0.00

0.00

.0

0.00

0.00

.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :210 BUILDING

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr				EXPENDED/RECEIVED		UNENCUMBERED	
WORKING BUDGET				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
					%		%

8660 INTEREST							
210-0000-0-8660-00-0000-0000-0000000-000-0000				0.00	0.00	0.00	10,000.00
TOTAL: 8660				0.00	0.00	0.00	10,000.00
8699 ALL OTHER LOCAL REVENUE							
210-0000-0-8699-00-0000-0000-0000000-005-0000				0.00	11,565.55	0.00	88,434.45
210-0000-0-8699-00-0000-0000-0000000-031-0000				0.00	52,875.16	0.00	87,124.84
210-0000-0-8699-00-0000-0000-0000000-032-0000				0.00	14,740.90	0.00	110,259.10
210-0000-0-8699-00-0000-0000-0000000-033-0000				0.00	60,756.25	0.00	79,243.75
TOTAL: 8699				0.00	139,937.86	0.00	365,062.14
TOTAL: 8xxx				0.00	139,937.86	0.00	375,062.14

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :210 BUILDING

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999) 515,000.00	0.00	139,937.86	27.1	0.00	375,062.14 72.8
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	.0	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :250 CAPITAL FACILITIES									
Fnd Resc Y Objt SO Goal Func CstCtr Ste Mmgr		WORKING BUDGET		EXPENDED/RECEIVED					
				CURRENT YEAR TO DATE					
						%		ENCUMBERED	
								UNENCUMBERED	
								BALANCE	

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :250 CAPITAL FACILITIES

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr
WORKING BUDGET

		EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)		0.00	67,607.41	100.0	0.00	37,607.41- .0
TOTAL: 1xxx - 5xxx		0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	.0	0.00	.0
TOTAL EXPENSES (1000 - 7999)		0.00	0.00	.0	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :400 SPECIAL RESERVE-CAPITAL

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST						
400-0000-0-8660-00-0000-0000-0000-0000-0000	120,000.00	0.00	.0	0.00	120,000.00	100.0
TOTAL: 8660	120,000.00	0.00	.0	0.00	120,000.00	100.0
8699 ALL OTHER LOCAL REVENUE						
400-0000-0-8699-00-0000-0000-0000-0000-0000	200,000.00	0.00	85.2	0.00	29,483.90	14.7
400-0000-0-8699-00-0000-0000-0000-0000-0000	120,000.00	0.00	.0	0.00	120,000.00	100.0
TOTAL: 8699	320,000.00	0.00	53.2	0.00	149,483.90	46.7
TOTAL: 8xxx	440,000.00	0.00	38.7	0.00	269,483.90	61.2

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund : 400 SPECIAL RESERVE-CAPITAL

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

WORKING BUDGET

EXPENDED/RECEIVED

CURRENT YEAR TO DATE

%

ENCUMBERED

UNENCUMBERED
BALANCE

%

TOTAL INCOME

(8000 - 8999)

440,000.00

0.00

170,516.10

38.7

0.00

269,483.90

61.2

TOTAL: 1xxx - 5xxx

0.00

0.00

0.00

.0

0.00

0.00

.0

TOTAL: 1xxx - 6xxx

0.00

0.00

0.00

.0

0.00

0.00

.0

TOTAL: 1xxx - 7xxx

0.00

0.00

0.00

.0

0.00

0.00

.0

TOTAL EXPENSES

(1000 - 7999)

0.00

0.00

0.00

.0

0.00

0.00

.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :510 BOND INTEREST & REDEMPTION FD		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED BALANCE	%	
Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	CURRENT	YEAR TO DATE					
WORKING BUDGET								

8290	ALL OTHER FEDERAL REVENUE							
	510-0000-0-8290-00-0000-0000-000000-000-0000	80,345.00	40,367.25	50.2	0.00	39,977.75	49.7	
	TOTAL: 8290	80,345.00	40,367.25	50.2	0.00	39,977.75	49.7	
8571	VOTED INDEBTND LEVIES HOX							
	510-0000-0-8571-00-0000-0000-000000-000-0000	8,882.00	0.00	.0	0.00	8,882.00	100.0	
	TOTAL: 8571	8,882.00	0.00	.0	0.00	8,882.00	100.0	
8611	VOTED INDEBTND SECURED							
	510-0000-0-8611-00-0000-0000-000000-000-0000	828,905.00	0.00	.0	0.00	828,905.00	100.0	
	TOTAL: 8611	828,905.00	0.00	.0	0.00	828,905.00	100.0	
8612	VOTED INDEBTND UNSECURED							
	510-0000-0-8612-00-0000-0000-000000-000-0000	36,058.00	0.25-	.0	0.00	36,058.25	100.0	
	TOTAL: 8612	36,058.00	0.25-	.0	0.00	36,058.25	100.0	
8614	VOTED INDEBTND SUPPLEMNTL							
	510-0000-0-8614-00-0000-0000-000000-000-0000	4,825.00	8,158.87	100.0	0.00	3,333.87-	.0	
	TOTAL: 8614	4,825.00	8,158.87	100.0	0.00	3,333.87-	.0	
8660	INTEREST							
	510-0000-0-8660-00-0000-0000-000000-000-0000	2,000.00	0.00	.0	0.00	2,000.00	100.0	
	TOTAL: 8660	2,000.00	0.00	.0	0.00	2,000.00	100.0	
	TOTAL: 8xxx	961,015.00	48,525.87	5.0	0.00	912,489.13	94.9	

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :510 BOND INTEREST & REDEMPTION FD Summary

End Resc Y Objt SO Goal Func CstCtr Ste Mngr

Fund Resc 1 00Jt SO Goal Func Cstctt Ste Mngr							
WORKING BUDGET							
		CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%

TOTAL INCOME	(8000 - 8999)	961,015.00	0.00	48,525.87	5.0	0.00	912,489.13

TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	.0
TOTAL EXPENSES (1000 - 7999)		0.00	0.00	0.00	.0	0.00	.0

FROM 09/30/2016 TO 09/30/2016

Bud Rpt - Monthly #2 Fin

Fund :511 BOND INTEREST & REDEMPTION

Fnd Resc Y	Objt	SO Goal	Func	CstCtr	Ste	Mngr	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%

8571	VOTED INDEBTND LEVIES HOX										
511-0000-0-8571-00-0000-0000-0000000-000-0000							0.00	0.00	0.00	42,131.00	100.0
							0.00	0.00	0.00	42,131.00	100.0
TOTAL: 8571											
8611	VOTED INDEBTND SECURED										
511-0000-0-8611-00-0000-0000-0000000-000-0000							0.00	0.00	0.00	4,161,208.00	100.0
							0.00	0.00	0.00	4,161,208.00	100.0
TOTAL: 8611											
8612	VOTED INDEBTND UNSECURED										
511-0000-0-8612-00-0000-0000-0000000-000-0000							0.00	4,658.58	1.8	243,037.42	98.1
							0.00	4,658.58	1.8	243,037.42	98.1
TOTAL: 8612											
8614	VOTED INDEBTND SUPPLEMENTL										
511-0000-0-8614-00-0000-0000-0000000-000-0000							0.00	42,422.83	100.0	25,152.83-	.0
							0.00	42,422.83	100.0	25,152.83-	.0
TOTAL: 8614											
8660	INTEREST										
511-0000-0-8660-00-0000-0000-0000000-000-0000							0.00	0.00	0.00	3,000.00	100.0
							0.00	0.00	0.00	3,000.00	100.0
TOTAL: 8660											
TOTAL: 8xxx											
							0.00	47,081.41	1.0	4,424,223.59	98.9

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :511 BOND INTEREST & REDEMPTION

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	4,471,305.00	0.00	47,081.41	1.0	0.00	4,424,223.59 98.9
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :512		BOND INTEREST & REDEMTPION		EXPENDED/RECEIVED		UNENCUMBERED	
Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE	%

8611	VOTED INDEBTND SECURED						
	512-0000-0-8611-00-0000-0000-000000-000-00000	2,484,110.00	0.00	0.00	0.00	2,484,110.00	100.0
		2,484,110.00	0.00	0.00	0.00	2,484,110.00	100.0
	TOTAL: 8611						

8612	VOTED INDEBTND UNSECURED						
	512-0000-0-8612-00-0000-0000-000000-000-00000	0.00	0.00	0.22	0.00	0.22-	.0
		0.00	0.00	0.22	0.00	0.22-	.0
	TOTAL: 8612						

8614	VOTED INDEBTND SUPPLEMENTL						
	512-0000-0-8614-00-0000-0000-000000-000-00000	0.00	0.00	19,575.17	0.00	19,575.17-	.0
		0.00	0.00	19,575.17	0.00	19,575.17-	.0
	TOTAL: 8614						

8660	INTEREST						
	512-0000-0-8660-00-0000-0000-000000-000-00000	5,600.00	0.00	0.00	0.00	5,600.00	100.0
		5,600.00	0.00	0.00	0.00	5,600.00	100.0
	TOTAL: 8660						
	TOTAL: 8xxx	2,489,710.00	0.00	19,575.39	0.00	2,470,134.61	99.2

Bud Rpt - Monthly #2 Fin

FROM 09/30/2016 TO 09/30/2016

Fund :512 BOND INTEREST & REDEMPTION

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	2,489,710.00	0.00	19,575.39	0.00	99.2
					2,470,134.61	
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :534 ANNUAL REPAY - SSB

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr WORKING BUDGET

				EXPENDED/RECEIVED			UNENCUMBERED
				CURRENT	YEAR TO DATE	%	BALANCE
							%
8612 VOTED INDEBTND UNSECURED							
534-0000-0-8612-00-0000-0000-0000000-000-0000				0.00	126.79	100.0	126.79-
TOTAL: 8612				0.00	126.79	100.0	126.79-
TOTAL: 8xxx				0.00	126.79	100.0	126.79-

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :534 ANNUAL REPAY - SSB Summary

End Resc Y Objt SO Goal Func CstCtr Ste Mngr

	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	126.79	100.0	126.79-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	.0	0.00	.0

FROM 09/30/2016 TO 09/30/2016

Bud Rpt - Monthly #2 Fin

Fund :630 ENTERPRISE FUND

Fnd Resc Y		Objt SO Goal Func CstCtr Ste Mngr		EXPENDED/RECEIVED		UNENCUMBERED	
		WORKING BUDGET		CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE %
8660	INTEREST						
630-0000-0-8660-00-0000-0000-0000-0000-0000		5,000.00		0.00	0.00	0.00	100.0
TOTAL: 8660		5,000.00		0.00	0.00	0.00	100.0
8689	All Other Fees and Contracts						
630-0000-0-8689-00-0000-0000-0700004-001-0000		197,580.00		0.00	35,137.95	0.00	82.2
630-0000-0-8689-00-0000-0000-0700004-002-0000		115,640.00		0.00	18,426.90	0.00	84.0
630-0000-0-8689-00-0000-0000-0700004-009-0000		191,230.00		0.00	34,962.04	0.00	81.7
630-0000-0-8689-00-0000-0000-0700004-019-0000		308,980.00		0.00	53,092.99	0.00	82.8
630-0000-0-8689-00-0000-0000-0700008-002-0000		151,250.00		0.00	17,822.00	0.00	88.2
630-0000-0-8689-00-0000-0000-0700008-009-0000		109,800.00		0.00	12,403.40	0.00	88.7
630-0000-0-8689-00-0000-0000-0700008-019-0000		159,750.00		0.00	14,660.50	0.00	90.8
630-0000-0-8689-00-0000-0000-0700009-060-0000		0.00		0.00	152.59	0.00	.0
630-0000-0-8689-00-0000-0000-6300001-099-0000		73,000.00		0.00	78,234.52	0.00	.0
630-0000-0-8689-99-0000-0000-6300001-099-0000		0.00		0.00	4,977.00	0.00	.0
TOTAL: 8689		1,307,230.00		0.00	269,869.89	0.00	79.3
TOTAL: 8xxx		1,312,230.00		0.00	269,869.89	0.00	79.4

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :630 ENTERPRISE FUND		Summary					
Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME		(8000 - 8999)	1,312,230.00	0.00	269,869.89	20.5	0.00 1,042,360.11 79.4
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	0.00	0.00	.0
TOTAL EXPENSES		(1000 - 7999)	0.00	0.00	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :670		SELF INSURANCE					
Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
<hr/>							
8660	INTEREST						
670-0000-0-8660-00-0000-00000-000-0000		1,200.00		0.00	0.00	0.00	1,200.00
TOTAL: 8660		1,200.00		0.00	0.00	0.00	1,200.00
<hr/>							
8674	IN-DISTR PREM/CONTRIBUTIONS						
670-0000-0-8674-00-0000-0000-000000-000-0000		2,040,292.00		0.00	500,769.20	0.00	1,539,522.80
670-0000-0-8674-00-0000-6000-071600-099-0000		0.00		0.00	17,722.00-	0.00	17,722.00
670-0600-0-8674-00-0000-0000-000000-000-0000		189,385.00		0.00	0.00	0.00	189,385.00
670-0600-0-8674-00-0000-6000-071600-099-0000		0.00		0.00	46,280.56	0.00	46,280.56-
TOTAL: 8674		2,229,677.00		0.00	529,327.76	0.00	1,700,349.24
TOTAL: 8xxx		2,230,877.00		0.00	529,327.76	0.00	1,701,549.24

Bud Rpt - Monthly #2 Fin FROM 09/30/2016 TO 09/30/2016

Fund :670 SELF INSURANCE Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

and Resc 1 00JC SO Goal Func Cstctt Ste Mngt							
	WORKING BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%

TOTAL INCOME	(8000 - 8999)	2,230,877.00	0.00	529,327.76	23.7	0.00	1,701,549.24

TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	.0	0.00	0.00	.0

Account classifications selected
Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

1. - - - - -
2. - - - - -
3. - - - - -
4. - - - - -
5. - - - - -
6. - - - - -
7. - - - - -
8. - - - - -
9. - - - - -
10. - - - - -
Field ranges selected
FI RANGE
OB 1000 - 7999
FD 000 - 010
FD 040 - 670

Sort / Rollup on : Fund
FY Start Date : 07/01/2016
Budget Type : Working
Include Budget Tfirs: N
Budget Detail : Not Included
Warnings Only : N
Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown
Detail line format : 5 SUMMARY BY Object
Summary Level : 2
Print Revenue Sub Totals: N
Report prepared : OCTOBER 17, 2016, 4:30 PM

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :000 DISCRETIONARY GENERAL FUND		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
SUMMARY BY Object			CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE
11xx TEACHERS' SALARIES		283,625.00	22,815.92	33,949.34	11.9	74,847.78	174,827.88
13xx CERTIFICATED SALARIES		3,610.00	0.00	0.00	.0	0.00	3,610.00
TOTAL: 1xxx		287,235.00	22,815.92	33,949.34	11.8	74,847.78	178,437.88
21xx INSTRUCTIONAL AIDES		648.00	312.48	312.48	48.2	0.00	335.52
22xx CLASSIFIED SUPPORT SALARIES		39,692.00	2,823.43	5,489.65	13.8	22,132.71	12,069.64
24xx CLERICAL/TECHNICAL/OFFICE STAF		26,740.00	2,274.22	4,920.99	18.4	17,664.75	4,154.26
29xx Other Classified Salaries		10,274.00	521.18	521.18	5.0	0.00	9,752.82
TOTAL: 2xxx		77,354.00	5,931.31	11,244.30	14.5	39,797.46	26,312.24
31xx STATE TEACHERS' RETIREMENT SYS		36,134.00	2,621.18	4,002.26	11.0	9,415.85	22,715.89
32xx Public Employees Retirement Sy		8,977.00	467.62	925.47	10.3	3,570.25	4,481.28
33xx OASDI/Medicare/Alternative		10,087.00	804.76	1,383.77	13.7	4,127.76	4,575.47
34xx Health & Welfare Benefits		19,368.00	1,426.09	4,274.44	22.0	12,834.86	2,258.70
35xx State Unemployment Insurance		176.00	14.46	22.69	12.8	56.84	96.47
36xx Worker's Compensation Insurance		7,360.00	506.91	798.70	10.8	2,029.82	4,531.48
39xx Other Benefits		1,301.00	59.73	217.85	16.7	0.00	1,083.15
TOTAL: 3xxx		83,403.00	5,900.75	11,625.18	13.9	32,035.38	39,742.44
42xx BOOKS & REFERENCE MATERIALS		0.00	1,729.89	2,722.34	100.0	422.11	3,144.45-
43xx MATERIALS AND SUPPLIES		548,745.00	79,248.25	149,010.36	27.1	172,700.27	227,034.37
44xx NONCAPITALIZED EQUIPMENT		71,934.00	1,362.29	2,447.63	3.4	5,086.17	64,400.20
TOTAL: 4xxx		620,679.00	82,340.43	154,180.33	24.8	178,208.55	288,290.12
52xx TRAVEL & CONFERENCES		38,300.00	2,580.75	4,666.91	12.1	0.00	33,633.09
53xx DUES AND MEMBERSHIPS		2,665.00	1,519.00	1,944.00	72.9	0.00	721.00
56xx Rentals,Leases & Repairs		75,819.00	5,046.47	6,349.97	8.3	45,069.70	24,399.33
57xx Transfers of Direct Costs		54,845.00	5,918.05	18,947.80	34.5	0.00	35,897.20
58xx PROF CONSULTING SERVICES/OPER		63,824.00	13,968.57	71,514.83	100.0	4,075.90	11,766.73-
59xx Communications		2,000.00	305.20	578.49	28.9	1,391.22	30.29
TOTAL: 5xxx		237,453.00	29,338.04	104,002.00	43.7	50,536.82	82,914.18
TOTAL: 1xxx - 5xxx		1,306,124.00	146,326.45	315,001.15	24.1	375,425.99	615,696.86
74xx DEBT SERVICE-PRINCIPAL		10,537.00	717.90	2,623.24	24.8	7,675.00	238.76
TOTAL: 7xxx		10,537.00	717.90	2,623.24	24.8	7,675.00	238.76
TOTAL: 1xxx - 7xxx		1,316,661.00	147,044.35	317,624.39	24.1	383,100.99	615,935.62
TOTAL: 1xxx - 7xxx		1,316,661.00	147,044.35	317,624.39	24.1	383,100.99	615,935.62

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund	:000	DISCRETIONARY GENERAL FUND	Summary				
SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE			

TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	0.00	0.00	.0
TOTAL:	1xxx - 5xxx	1,306,124.00	146,326.45	315,001.15	24.1	375,425.99	615,696.86 47.1
TOTAL:	1xxx - 6xxx	1,306,124.00	146,326.45	315,001.15	24.1	375,425.99	615,696.86 47.1
TOTAL:	1xxx - 7xxx	1,316,661.00	147,044.35	317,624.39	24.1	383,100.99	615,935.62 46.7
TOTAL EXPENSES	(1000 - 7999)	1,316,661.00	147,044.35	317,624.39	24.1	383,100.99	615,935.62 46.7

FROM 09/01/2016 TO 09/30/2016

Bud Rpt - Monthly #3 Fin

Fund : 010 GENERAL FUND

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
			CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE %
11xx	TEACHERS' SALARIES	33,842,352.00	2,976,311.59	5,921,736.00	17.4	26,282,409.49	1,638,206.51 4.8
12xx	CERT PUPIL SUPPORT SALARIES	549,565.00	68,025.06	141,473.95	25.7	521,257.32	113,166.27- .0
13xx	CERTIFICATED SALARIES	4,293,751.00	352,730.83	1,047,147.13	24.3	3,173,238.18	73,365.69 1.7
19xx	OTHER CERTIFICATED SALARIES	731,866.00	66,833.73	114,514.92	15.6	469,642.14	147,708.94 20.1
	TOTAL: 1xxx	39,417,534.00	3,463,901.21	7,224,872.00	18.3	30,446,547.13	1,746,114.87 4.4
21xx	INSTRUCTIONAL AIDES	344,685.00	33,707.82	59,471.70	17.2	228,961.35	56,251.95 16.3
22xx	CLASSIFIED SUPPORT SALARIES	5,257,372.00	419,871.91	1,161,381.65	22.0	3,468,340.08	627,650.27 11.9
23xx	CLASSIFIED SUPERVISOR	946,367.00	82,044.02	237,064.28	25.0	723,663.18	14,360.46- .0
24xx	CLERICAL/TECHNICAL/OFFICE STAF	3,628,911.00	294,932.33	736,866.63	20.3	2,528,253.90	363,790.47 10.0
29xx	Other Classified Salaries	752,261.00	76,080.16	110,987.07	14.7	282,474.90	358,799.03 47.6
	TOTAL: 2xxx	10,929,596.00	906,636.24	2,305,771.33	21.0	7,231,693.41	1,392,131.26 12.7
31xx	STATE TEACHERS' RETIREMENT SYS	4,869,826.00	420,724.12	883,973.08	18.1	3,754,232.41	231,620.51 4.7
32xx	Public Employees Retirement SY	1,555,080.00	126,365.83	317,050.19	20.3	1,094,009.93	144,019.88 9.2
33xx	OASDI/Medicare/Alternative	1,447,446.00	120,656.04	282,334.74	19.5	1,018,276.23	146,835.03 10.1
34xx	Health & Welfare Benefits	8,369,345.00	687,385.92	2,060,168.75	24.6	6,081,898.99	227,277.26 2.7
35xx	State Unemployment Insurance	25,198.00	2,172.06	4,758.11	18.8	18,558.99	1,880.90 7.4
36xx	Worker's Compensation Insurance	1,016,306.00	77,096.73	168,805.61	16.6	666,564.34	180,936.05 17.8
37xx	*** NOT ON FILE ***	468,116.00	82,335.51	150,244.93	32.0	0.00	317,871.07 67.9
39xx	Other Benefits	392,979.00	26,274.78	78,376.84	19.9	19,090.14	295,512.02 75.1
	TOTAL: 3xxx	18,144,296.00	1,543,010.99	3,945,712.25	21.7	12,652,631.03	1,545,952.72 8.5
42xx	BOOKS & REFERENCE MATERIALS	9,150.00	2,647.66	8,090.89	88.4	30,184.82	29,125.71- .0
43xx	MATERIALS AND SUPPLIES	951,618.00	44,755.07	126,837.72	13.3	425,543.03	399,237.25 41.9
44xx	NONCAPITALIZED EQUIPMENT	174,200.00	36,058.25	44,569.05	25.5	3,489.65	126,141.30 72.4
	TOTAL: 4xxx	1,134,968.00	83,460.98	179,497.66	15.8	459,217.50	496,252.84 43.7
52xx	TRAVEL & CONFERENCES	260,410.00	16,741.15	42,973.15	16.5	2,648.75	214,788.10 82.4
53xx	DUES AND MEMBERSHIPS	33,075.00	5,215.00	21,780.00	65.8	475.00	10,820.00 32.7
54xx	Insurance	636,424.00	0.00	315,048.74	49.5	0.00	321,375.26 50.4
55xx	OPERATIONS & HOUSEKEEPING SERV	1,920,050.00	327,300.42	510,041.01	26.5	1,408,054.42	1,954.57 .1
56xx	Rentals,Leases & Repairs	553,171.00	31,827.10	119,641.52	21.6	425,574.44	7,955.04 1.4
57xx	Transfers of Direct Costs	403,300.00-	39,077.75-	97,132.73-	100.0	0.00	306,107.27- .0
58xx	PROF CONSULTING SERVICES/OPER	2,777,237.00	450,083.96	977,087.41	35.1	1,044,422.75	755,726.84 27.2
59xx	Communications	375,330.00	24,899.10	104,458.95	27.8	189,534.05	81,337.00 21.6
	TOTAL: 5xxx	6,152,397.00	816,988.98	1,993,838.05	32.4	3,070,709.41	1,087,849.54 17.6
	TOTAL: 1xxx - 5xxx	75,778,791.00	6,813,998.40	15,649,691.29	20.6	53,860,798.48	6,268,301.23 8.2

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund : 010 GENERAL FUND		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
SUMMARY BY Object				CURRENT	YEAR TO DATE			BALANCE	%
64xx	EQUIPMENT - NEW	133,333.00		0.00	37,927.58	28.4	0.00	95,405.42	71.5
TOTAL: 6xxx		133,333.00		0.00	37,927.58	28.4	0.00	95,405.42	71.5
TOTAL: 1xxx - 6xxx		75,912,124.00		6,813,998.40	15,687,618.87	20.6	53,860,798.48	6,363,706.65	8.3
71xx	TUITION	17,221.00		0.00	0.00	.0	0.00	17,221.00	100.0
73xx	DIRECT SUPPORT/INDIRECT COSTS	1,480,829.00		0.00	0.00	100.0	0.00	1,480,829.00	.0
74xx	DEBT SERVICE-PRINCIPAL	185,993.00		0.00	77,133.92	41.4	0.00	108,859.08	58.5
76xx	INTERFUND TRANSFERS OUT	231,997.00		0.00	0.00	.0	0.00	231,997.00	100.0
TOTAL: 7xxx		1,045,618.00		0.00	77,133.92	100.0	0.00	1,122,751.92	.0
TOTAL: 1xxx - 7xxx		74,866,506.00		6,813,998.40	15,764,752.79	21.0	53,860,798.48	5,240,954.73	7.0

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund : 010 GENERAL FUND

Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	75,778,791.00	6,813,998.40	15,649,691.29	20.6	53,860,798.48	6,268,301.23	8.2
TOTAL: 1xxx - 6xxx	75,912,124.00	6,813,998.40	15,687,618.87	20.6	53,860,798.48	6,363,706.65	8.3
TOTAL: 1xxx - 7xxx	74,866,506.00	6,813,998.40	15,764,752.79	21.0	53,860,798.48	5,240,954.73	7.0
TOTAL EXPENSES	(1000 - 7999)	6,813,998.40	15,764,752.79	21.0	53,860,798.48	5,240,954.73	7.0

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund : 040 PARCEL TAX

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
			CURRENT	YEAR TO DATE	%			BALANCE	%
12xx	CERT PUPIL SUPPORT SALARIES	541,371.00	47,179.86	94,359.72	17.4	424,618.74	22,392.54	4.1	
19xx	OTHER CERTIFICATED SALARIES	4,800.00	0.00	0.00	.0	0.00	4,800.00	100.0	
	TOTAL: 1xxx	546,171.00	47,179.86	94,359.72	17.2	424,618.74	27,192.54	4.9	
22xx	CLASSIFIED SUPPORT SALARIES	706,480.00	60,536.52	163,556.47	23.1	526,611.51	16,312.02	2.3	
	TOTAL: 2xxx	706,480.00	60,536.52	163,556.47	23.1	526,611.51	16,312.02	2.3	
31xx	STATE TEACHERS' RETIREMENT SYS	56,487.00	4,824.32	9,648.64	17.0	43,418.89	3,419.47	6.0	
32xx	Public Employees Retirement Sy	98,482.00	8,770.08	23,223.45	23.5	76,287.16	1,028.61	.0	
33xx	OASDI/Medicare/Alternative	67,985.00	5,627.61	14,363.84	21.1	50,741.72	2,879.44	4.2	
34xx	Health & Welfare Benefits	148,830.00	12,547.49	34,439.34	23.1	112,927.40	1,463.26	.9	
35xx	State Unemployment Insurance	624.00	52.29	125.13	20.0	458.74	40.13	6.4	
36xx	Worker's Compensation Insuranc	25,284.00	1,853.25	4,435.55	17.5	16,788.75	4,059.70	16.0	
39xx	Other Benefits	3,103.00	268.91	749.39	24.1	0.00	2,353.61	75.8	
	TOTAL: 3xxx	400,795.00	33,943.95	86,985.34	21.7	300,622.66	13,187.00	3.2	
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	0.00	.0	988.40	988.40	.0	
43xx	MATERIALS AND SUPPLIES	50,003.00	8,589.86	12,282.23	24.5	12,126.03	25,594.74	51.1	
	TOTAL: 4xxx	50,003.00	8,589.86	12,282.23	24.5	13,114.43	24,606.34	49.2	
56xx	Rentals,Leases & Repairs	23,167.00	233.95	815.02	3.5	15,849.23	6,502.75	28.0	
57xx	Transfers of Direct Costs	15,699.00	3,125.16	10,839.75	69.0	0.00	4,859.25	30.9	
58xx	PROP CONSULTING SERVICES/OPER	11,406.00	79.12	5,811.12	50.9	37,000.00	31,405.12	.0	
	TOTAL: 5xxx	50,272.00	3,438.23	17,465.89	34.7	52,849.23	20,043.12	.0	
	TOTAL: 1xxx - 5xxx	1,753,721.00	153,688.42	374,649.65	21.3	1,317,816.57	61,254.78	3.4	
74xx	DEBT SERVICE-PRINCIPAL	5,645.00	830.61	1,525.67	27.0	4,629.46	510.13	.0	
	TOTAL: 7xxx	5,645.00	830.61	1,525.67	27.0	4,629.46	510.13	.0	
	TOTAL: 1xxx - 7xxx	1,759,366.00	154,519.03	376,175.32	21.3	1,322,446.03	60,744.65	3.4	

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :040 PARCEL TAX

Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
TOTAL INCOME (8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	1,753,721.00	153,688.42	374,649.65	21.3	1,317,816.57	61,254.78	3.4
TOTAL: 1xxx - 6xxx	1,753,721.00	153,688.42	374,649.65	21.3	1,317,816.57	61,254.78	3.4
TOTAL: 1xxx - 7xxx	1,759,366.00	154,519.03	376,175.32	21.3	1,322,446.03	60,744.65	3.4
TOTAL EXPENSES (1000 - 7999)	1,759,366.00	154,519.03	376,175.32	21.3	1,322,446.03	60,744.65	3.4

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

FUND :060 RESTRICTED PROGRAMS		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
SUMMARY BY Object		CURRENT		YEAR TO DATE		%		BALANCE	
11xx TEACHERS' SALARIES		93,990.04		160,342.46		23.1		409,766.13	
12xx CERT PUPIL SUPPORT SALARIES		105,329.00	3,510.96-	7,899.69	7.5			23,699.07	17.6
13xx CERTIFICATED SALARIES		201,954.00	16,091.03	49,260.43	24.3			144,819.27	69.9
19xx OTHER CERTIFICATED SALARIES		46,888.00	4,047.79	12,143.37	25.8			36,430.11	3.8
TOTAL: 1xxx		1,046,610.00	110,617.90	229,645.95	21.9			614,714.58	0.0
21xx INSTRUCTIONAL AIDES		37,684.00	2,073.04	2,073.04	5.5			0.00	19.3
22xx CLASSIFIED SUPPORT SALARIES		595,963.00	45,337.27	133,235.38	22.3			372,877.20	94.4
23xx CLASSIFIED SUPERVISOR		238,391.00	17,574.41	51,715.70	21.6			156,185.82	15.0
24xx CLERICAL/TECHNICAL/OFFICE STAF		125,672.00	10,484.57	27,341.07	21.7			93,793.32	12.7
29xx Other Classified Salaries		53,357.00	7,041.10	10,277.20	19.2			28,877.40	3.6
TOTAL: 2xxx		1,051,067.00	82,510.39	224,642.39	21.3			651,733.74	26.6
31xx STATE TEACHERS' RETIREMENT SYS		2,457,533.00	12,255.37	27,229.11	1.1			77,331.11	16.6
32xx Public Employees Retirement Sy		150,522.00	10,112.21	28,712.95	19.0			90,512.80	95.7
33xx OASDI/Medicare/Alternative		97,634.00	7,615.50	19,821.74	20.3			53,382.21	20.7
34xx Health & Welfare Benefits		217,790.00	18,682.67	58,831.98	27.0			178,572.86	25.0
35xx State Unemployment Insurance		1,043.00	95.49	223.80	21.4			607.48	0.0
36xx Worker's Compensation Insuranc		42,345.00	3,370.12	7,915.80	18.6			22,338.54	20.2
37xx *** NOT ON FILE ***		0.00	313.83	941.49	100.0			0.00	28.5
39xx Other Benefits		35,393.00	2,070.47	6,206.32	17.5			873.75	0.0
TOTAL: 3xxx		3,002,260.00	54,515.66	149,883.19	4.9			423,618.75	79.9
41xx APPROVED TEXTBOOKS AND CORE C		225,192.00	3,006.55	76,433.28	33.9			659.73	80.8
42xx BOOKS & REFERENCE MATERIALS		10,000.00	13,181.27	26,329.45	100.0			14,246.26	65.7
43xx MATERIALS AND SUPPLIES		512,920.00	50,638.22	95,622.62	18.6			224,816.25	0.0
44xx NONCAPITALIZED EQUIPMENT		50,000.00	0.00	553.09	1.1			0.00	37.5
TOTAL: 4xxx		798,112.00	66,826.04	198,938.44	24.9			239,722.24	98.8
51xx Subagreements For Services		653,497.00	1,770.50	1,770.50	.2			508,639.50	45.0
52xx TRAVEL & CONFERENCES		59,615.00	7,059.01	15,905.91	26.6			19,400.00	21.8
53xx DUES AND MEMBERSHIPS		525.00	0.00	0.00	.0			0.00	40.7
54xx Insurance		4,000.00	0.00	0.00	.0			0.00	100.0
56xx Rentals,Leases & Repairs		881,565.00	84,103.25	155,021.66	17.5			302,303.63	100.0
57xx Transfers of Direct Costs		234,100.00	28,229.92	59,460.60	25.3			100.00	48.1
58xx PROF CONSULTING SERVICES/OPER		1,112,766.00	194,048.75	296,819.83	26.6			684,030.39	74.5
59xx Communications		4,684.00	513.90	1,144.75	24.4			0.00	11.8
TOTAL: 5xxx		2,950,752.00	315,725.33	530,123.25	17.9			1,514,473.52	75.5
TOTAL: 1xxx - 5xxx		8,848,801.00	630,195.32	1,333,233.22	15.0			3,444,262.83	30.7

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
				CURRENT	YEAR TO DATE			BALANCE	%
62xx	BUILDINGS & BLDG IMPROVMENTS	135,000.00	0.00	0.00	1,500.00	1.1	17,525.00	115,975.00	85.9
64xx	EQUIPMENT - NEW	0.00	0.00	0.00	0.00	.0	139,395.53	139,395.53-	.0
65xx	Equipment Replacement	0.00	403.72	403.72	403.72	100.0	0.00	403.72-	.0
	TOTAL: 6xxx	135,000.00	403.72	403.72	1,903.72	1.4	156,920.53	23,824.25-	.0
	TOTAL: 1xxx - 6xxx	8,983,801.00	630,599.04	1,335,136.94	14.8		3,601,183.36	4,047,480.70	45.0
73xx	DIRECT SUPPORT/INDIRECT COSTS	306,898.00	0.00	0.00	0.00	.0	0.00	306,898.00	100.0
74xx	DEBT SERVICE-PRINCIPAL	851,958.00	436.25	436.25	418,963.57	49.1	434,739.96	1,745.53-	.0
	TOTAL: 7xxx	1,158,856.00	436.25	436.25	418,963.57	36.1	434,739.96	305,152.47	26.3
	TOTAL: 1xxx - 7xxx	10,142,657.00	631,035.29	1,754,100.51	17.2		4,035,923.32	4,352,633.17	42.9

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :060 RESTRICTED PROGRAMS		Summary							
SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%		
TOTAL INCOME		0.00	0.00	.0	0.00	0.00	.0		
(8000 - 8999)									
TOTAL: 1xxx - 5xxx		8,848,801.00	630,195.32	15.0	3,444,262.83	4,071,304.95	46.0		
TOTAL: 1xxx - 6xxx		8,983,801.00	630,599.04	14.8	3,601,183.36	4,047,480.70	45.0		
TOTAL: 1xxx - 7xxx		10,142,657.00	631,035.29	17.2	4,035,923.32	4,352,633.17	42.9		
TOTAL EXPENSES		10,142,657.00	631,035.29	17.2	4,035,923.32	4,352,633.17	42.9		
(1000 - 7999)									

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :080 SPECIAL EDUCATION

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
			CURRENT	YEAR TO DATE	%			BALANCE	%
11xx	TEACHERS' SALARIES	5,965,431.00	520,049.98	1,077,190.19	18.0	4,616,437.23		271,803.58	4.5
12xx	CERT PUPIL SUPPORT SALARIES	1,450,267.00	111,269.90	338,506.71	23.3	1,029,339.81		82,420.48	5.6
13xx	CERTIFICATED SALARIES	267,510.00	22,737.50	62,518.66	23.3	197,571.78		7,419.56	2.7
19xx	OTHER CERTIFICATED SALARIES	94,035.00	8,708.64	17,257.28	18.3	76,937.76		160.04	.0
	TOTAL: 1xxx	7,777,243.00	662,766.02	1,495,472.84	19.2	5,920,286.58		361,483.58	4.6
21xx	INSTRUCTIONAL AIDES	3,010,034.00	252,997.02	545,576.81	18.1	2,136,915.27		327,541.92	10.8
22xx	CLASSIFIED SUPPORT SALARIES	3,500.00	0.00	1,797.92	51.3	0.00		1,702.08	48.6
24xx	CLERICAL/TECHNICAL/OFFICE STAF	133,624.00	9,322.00	28,908.52	21.6	83,529.00		21,186.48	15.8
29xx	Other Classified Salaries	397,706.00	26,235.61	56,853.97	14.2	189,054.00		151,798.03	38.1
	TOTAL: 2xxx	3,544,864.00	288,554.63	633,137.22	17.8	2,409,498.27		502,228.51	14.1
31xx	STATE TEACHERS' RETIREMENT SYS	916,035.00	74,805.12	171,111.43	18.6	682,368.43		62,555.14	6.8
32xx	Public Employees Retirement Sy	556,853.00	46,856.82	101,880.95	18.2	414,206.35		40,765.70	7.3
33xx	OASDI/Medicare/Alternative	414,707.00	34,641.55	77,477.05	18.6	300,944.58		36,285.37	8.7
34xx	Health & Welfare Benefits	1,794,300.00	146,518.31	432,789.41	24.1	1,344,458.07		17,052.52	.9
35xx	State Unemployment Insurance	5,672.00	467.03	1,055.26	18.6	4,044.92		571.82	10.0
36xx	Worker's Compensation Insurance	228,541.00	16,529.75	37,383.71	16.3	147,139.19		44,018.10	19.2
39xx	Other Benefits	96,587.00	6,833.88	20,607.07	21.3	648.00		75,331.93	77.9
	TOTAL: 3xxx	4,012,695.00	326,652.46	842,304.88	20.9	2,893,809.54		276,580.58	6.8
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	0.00	.0	311.06		311.06	.0
43xx	MATERIALS AND SUPPLIES	82,783.00	923.03	35,685.63	43.1	6,331.05		40,766.32	49.2
44xx	NONCAPITALIZED EQUIPMENT	3,450.00	0.00	567.02	16.4	2,538.28		344.70	9.9
	TOTAL: 4xxx	86,233.00	923.03	36,252.65	42.0	9,180.39		40,799.96	47.3
51xx	Subagreements For Services	1,900,000.00	95,651.37	72,043.17	3.7	1,852,982.81		25,025.98	.0
52xx	TRAVEL & CONFERENCES	15,384.00	632.71	4,606.10	29.9	0.00		10,777.90	70.0
56xx	Rentals,Leases & Repairs	4,500.00	3,423.75	3,474.22	77.2	0.00		1,025.78	22.7
57xx	Transfers of Direct Costs	4,875.00	230.49	249.39	5.1	0.00		4,625.61	94.8
58xx	PROF CONSULTING SERVICES/OPER	457,000.00	152,056.14	186,076.98	40.7	688,927.43		418,004.41	.0
59xx	Communications	2,040.00	282.16	673.46	33.0	838.06		528.48	25.9
	TOTAL: 5xxx	2,383,799.00	252,276.62	267,123.32	11.2	2,542,748.30		426,072.62	.0
	TOTAL: 1xxx - 5xxx	17,804,834.00	1,531,172.76	3,274,290.91	18.3	13,775,523.08		755,020.01	4.2
71xx	TUITION	5,871,811.00	0.00	0.00	.0	30,748.00		5,841,063.00	99.4
73xx	DIRECT SUPPORT/INDIRECT COSTS	974,204.00	0.00	0.00	.0	0.00		974,204.00	100.0
	TOTAL: 7xxx	6,846,015.00	0.00	0.00	.0	30,748.00		6,815,267.00	99.5
	TOTAL: 1xxx - 7xxx	24,650,849.00	1,531,172.76	3,274,290.91	13.2	13,806,271.08		7,570,287.01	30.7

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :080 SPECIAL EDUCATION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED
		CURRENT	YEAR TO DATE		

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :080 SPECIAL EDUCATION

Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	17,804,834.00	1,531,172.76	18.3	13,775,523.08	755,020.01	4.2
TOTAL: 1xxx - 6xxx	17,804,834.00	1,531,172.76	18.3	13,775,523.08	755,020.01	4.2
TOTAL: 1xxx - 7xxx	24,650,849.00	1,531,172.76	13.2	13,806,271.08	7,570,287.01	30.7
TOTAL EXPENSES (1000 - 7999)	24,650,849.00	1,531,172.76	13.2	13,806,271.08	7,570,287.01	30.7

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016 BUDGET REPORT

Fund :130 CAFETERIA

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
			CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE %
22xx	CLASSIFIED SUPPORT SALARIES	1,570,628.00	137,302.08	276,778.54	17.6	1,102,251.06	191,598.40 12.1
24xx	CLERICAL/TECHNICAL/OFFICE STAF	101,186.00	8,358.35	16,565.25	16.3	65,287.80	19,332.95 19.1
	TOTAL: 2xxx	1,671,814.00	145,660.43	293,343.79	17.5	1,167,538.86	210,931.35 12.6
32xx	Public Employees Retirement Sy	152,423.00	13,602.02	27,802.72	18.2	117,622.19	6,998.09 4.5
33xx	OASDI/Medicare/Alternative	126,994.00	11,016.36	22,358.95	17.6	97,985.13	6,649.92 5.2
34xx	Health & Welfare Benefits	124,667.00	10,767.10	31,385.82	25.1	95,563.87	2,282.69-.0
35xx	State Unemployment Insurance	831.00	72.08	146.21	17.5	566.73	118.06 14.2
36xx	Worker's Compensation Insurance	33,505.00	2,551.80	5,179.24	15.4	20,617.13	7,708.63 23.0
39xx	Other Benefits	15,221.00	2,455.91	7,004.89	46.0	0.00	8,216.11 53.9
	TOTAL: 3xxx	453,641.00	40,465.27	93,877.83	20.6	332,355.05	27,408.12 6.0
43xx	MATERIALS AND SUPPLIES	15,229.00	441.94	441.94	2.9	6,609.95	8,177.11 53.6
44xx	NONCAPITALIZED EQUIPMENT	33,188.00	0.00	0.00	.0	6,906.32	26,281.68 79.1
47xx	FOOD/CLASSROOM	0.00	31.07	31.07	100.0	0.00	31.07-.0
	TOTAL: 4xxx	48,417.00	473.01	473.01	.9	13,516.27	34,427.72 71.1
52xx	TRAVEL & CONFERENCES	660.00	32.96	32.96	4.9	0.00	627.04 95.0
54xx	Insurance	1,081.00	0.00	0.00	.0	0.00	1,081.00 100.0
55xx	OPERATIONS & HOUSEKEEPING SERV	3,000.00	0.00	0.00	.0	0.00	3,000.00 100.0
56xx	Rentals,Leases & Repairs	40,300.00	3,825.89	3,851.88	9.5	40,811.69	4,363.57-.0
57xx	Transfers of Direct Costs	21,694.00	1,578.78	3,725.65	17.1	0.00	17,968.35 82.8
58xx	PROF CONSULTING SERVICES/OPER	1,838,080.00	3,667.10	24,916.37	1.3	1,960,780.45	147,616.82-.0
59xx	Communications	402.00	0.00	0.00	.0	2,256.40	1,854.40-.0
	TOTAL: 5xxx	1,905,217.00	9,104.73	32,526.86	1.7	2,003,848.54	131,158.40-.0
	TOTAL: 1xxx - 5xxx	4,079,089.00	195,703.44	420,221.49	10.3	3,517,258.72	141,608.79 3.4
73xx	DIRECT SUPPORT/INDIRECT COSTS	199,727.00	0.00	0.00	.0	0.00	199,727.00 100.0
	TOTAL: 7xxx	199,727.00	0.00	0.00	.0	0.00	199,727.00 100.0
	TOTAL: 1xxx - 7xxx	4,278,816.00	195,703.44	420,221.49	9.8	3,517,258.72	341,335.79 7.9

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :130 CAFETERIA

Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
			CURRENT	YEAR TO DATE			BALANCE	
TOTAL INCOME		(8000 - 8999)	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		4,079,089.00	195,703.44	420,221.49	10.3	3,517,258.72	141,608.79	3.4
TOTAL: 1xxx - 6xxx		4,079,089.00	195,703.44	420,221.49	10.3	3,517,258.72	141,608.79	3.4
TOTAL: 1xxx - 7xxx		4,278,816.00	195,703.44	420,221.49	9.8	3,517,258.72	341,335.79	7.9
TOTAL EXPENSES		(1000 - 7999)	195,703.44	420,221.49	9.8	3,517,258.72	341,335.79	7.9

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :210 BUILDING

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	UNENCUMBERED	
		CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE
58xx PROF CONSULTING SERVICES/OPER	0.00	0.00	0.00	.0	12,603.86	12,603.86-
TOTAL: 5xxx	0.00	0.00	0.00	.0	12,603.86	12,603.86-
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	12,603.86	12,603.86-

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :210 BUILDING

Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	12,603.86	12,603.86-	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	12,603.86	12,603.86-	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	12,603.86	12,603.86-	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	12,603.86	12,603.86-	.0

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :211 BUILDING G.O. BOND #1

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
				CURRENT	YEAR TO DATE			BALANCE	%
23xx	CLASSIFIED SUPERVISOR	86,524.00	7,325.50	21,976.50	25.3	65,929.50	1,382.00-	.0	
24xx	CLERICAL/TECHNICAL/OFFICE STAF	64,536.00	5,378.00	16,134.00	25.0	48,402.00	0.00	.0	
29xx	Other Classified Salaries	0.00	18,369.00	18,369.00	100.0	0.00	18,369.00-	.0	
	TOTAL: 2xxx	151,060.00	31,072.50	56,479.50	37.3	114,331.50	19,751.00-	.0	
31xx	STATE TEACHERS' RETIREMENT SYS	0.00	1,515.45	1,515.45	100.0	0.00	1,515.45-	.0	
32xx	Public Employees Retirement Sy	20,979.00	1,764.27	5,292.81	25.2	15,878.36	192.17-	.0	
33xx	OASDI/Medicare/Alternative	11,556.00	1,236.63	3,177.22	27.4	8,732.58	353.80-	.0	
34xx	Health & Welfare Benefits	26,784.00	2,223.35	6,670.05	24.9	20,010.15	103.80	.3	
35xx	State Unemployment Insurance	75.00	15.57	28.34	37.7	57.08	10.42-	.0	
36xx	Worker's Compensation Insuranc	3,050.00	552.07	1,005.16	32.9	2,025.71	19.13	.6	
39xx	Other Benefits	390.00	0.00	0.00	.0	0.00	390.00	100.0	
	TOTAL: 3xxx	62,834.00	7,307.34	17,689.03	28.1	46,703.88	1,558.91-	.0	
43xx	MATERIALS AND SUPPLIES	8,851.00	284.11	12,901.17	100.0	3,733.88	7,784.05-	.0	
44xx	NONCAPITALIZED EQUIPMENT	0.00	0.00	98,638.99	100.0	0.00	98,638.99-	.0	
	TOTAL: 4xxx	8,851.00	284.11	111,540.16	100.0	3,733.88	106,423.04-	.0	
52xx	TRAVEL & CONFERENCES	5,300.00	0.00	0.00	.0	0.00	5,300.00	100.0	
57xx	Transfers of Direct Costs	0.00	0.00	11.95	100.0	0.00	11.95-	.0	
58xx	PROF CONSULTING SERVICES/OPER	24,761.00	451.32	1,738.68-	.0	0.00	26,499.68	100.0	
59xx	Communications	720.00	466.13	918.16	100.0	0.00	198.16-	.0	
	TOTAL: 5xxx	30,781.00	917.45	808.57-	.0	0.00	31,589.57	100.0	
	TOTAL: 1xxx - 5xxx	253,526.00	39,581.40	184,900.12	72.9	164,769.26	96,143.38-	.0	
62xx	BUILDINGS & BLDG IMPROVMENTS	28,371,335.00	328,355.01	11,655,022.58	41.0	12,514,309.98	4,202,002.44	14.8	
64xx	EQUIPMENT - NEW	2,559,734.00	0.00	0.00	.0	145,185.00	2,414,549.00	94.3	
	TOTAL: 6xxx	30,931,069.00	328,355.01	11,655,022.58	37.6	12,659,494.98	6,616,551.44	21.3	
	TOTAL: 1xxx - 6xxx	31,184,595.00	367,936.41	11,839,922.70	37.9	12,824,264.24	6,520,408.06	20.9	

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :211 BUILDING G.O. BOND #1 Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED
		CURRENT	YEAR TO DATE			BALANCE
TOTAL INCOME	(8000 - 8999)	0.00	0.00	.0	0.00	0.00
TOTAL: 1xxx - 5xxx	253,526.00	39,581.40	184,900.12	72.9	164,769.26	96,143.38-
TOTAL: 1xxx - 6xxx	31,184,595.00	367,936.41	11,839,922.70	37.9	12,824,264.24	6,520,408.06
TOTAL: 1xxx - 7xxx	31,184,595.00	367,936.41	11,839,922.70	37.9	12,824,264.24	6,520,408.06
TOTAL EXPENSES	(1000 - 7999)	367,936.41	11,839,922.70	37.9	12,824,264.24	6,520,408.06

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :250 CAPITAL FACILITIES

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	UNENCUMBERED	
		CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE
58xx PROF CONSULTING SERVICES/OPER	12,000.00	0.00	0.00	.0	0.00	12,000.00
TOTAL: 5xxx	12,000.00	0.00	0.00	.0	0.00	12,000.00
TOTAL: 1xxx - 5xxx	12,000.00	0.00	0.00	.0	0.00	12,000.00

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

CAPITAL FACILITIES

Summary

Fund :250

SUMMARY BY Object	WORKING BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	12,000.00	0.00	0.00	.0	0.00	12,000.00	100.0
TOTAL: 1xxx - 6xxx	12,000.00	0.00	0.00	.0	0.00	12,000.00	100.0
TOTAL: 1xxx - 7xxx	12,000.00	0.00	0.00	.0	0.00	12,000.00	100.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	.0	0.00	12,000.00	100.0

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :400 SPECIAL RESERVE-CAPITAL		EXPENDED/RECEIVED				UNENCUMBERED	
SUMMARY BY Object		WORKING BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE %
58xx	PROF CONSULTING SERVICES/OPER	0.00	0.00	0.00	.0	75,000.00	75,000.00-.0
TOTAL: 5xxx		0.00	0.00	0.00	.0	75,000.00	75,000.00-.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	75,000.00	75,000.00-.0
74xx	DEBT SERVICE-PRINCIPAL	109,404.00	109,403.64	109,403.64	99.9	0.00	0.36
76xx	INTERFUND TRANSFERS OUT	369,943.00	0.00	0.00	.0	0.00	369,943.00 100.0
TOTAL: 7xxx		479,347.00	109,403.64	109,403.64	22.8	0.00	369,943.36 77.1
TOTAL: 1xxx - 7xxx		479,347.00	109,403.64	109,403.64	22.8	75,000.00	294,943.36 61.5

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :400 SPECIAL RESERVE-CAPITAL

Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	.0	75,000.00	75,000.00-	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	.0	75,000.00	75,000.00-	.0
TOTAL: 1xxx - 7xxx	479,347.00	109,403.64	22.8	75,000.00	294,943.36	61.5
TOTAL EXPENSES (1000 - 7999)	479,347.00	109,403.64	22.8	75,000.00	294,943.36	61.5

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :510 BOND INTEREST & REDEMPTION FD		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
SUMMARY BY Object				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
					%		%
74xx	DEBT SERVICE-PRINCIPAL	643,818.00		0.00	944,409.38	0.00	300,591.38-
		643,818.00		0.00	944,409.38	0.00	300,591.38-
TOTAL: 7xxx							
	TOTAL: 1xxx - 7xxx	643,818.00		0.00	944,409.38	0.00	300,591.38-
					100.0		.0

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016
 Fund :510 BOND INTEREST & REDEMPTION FD Summary

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED
				CURRENT	YEAR TO DATE			
TOTAL INCOME		(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00
TOTAL: 1xxx - 5xxx			0.00	0.00	0.00	.0	0.00	0.00
TOTAL: 1xxx - 6xxx			0.00	0.00	0.00	.0	0.00	0.00
TOTAL: 1xxx - 7xxx			643,818.00	0.00	944,409.38	100.0	0.00	300,591.38-
TOTAL EXPENSES		(1000 - 7999)	643,818.00	0.00	944,409.38	100.0	0.00	300,591.38-

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :511 BOND INTEREST & REDEMPTION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED		UNENCUMBERED
		CURRENT	YEAR TO DATE				
74xx DEBT SERVICE-PRINCIPAL	5,608,175.00	2,680.00	4,901,596.88	87.4	0.00	706,578.12	12.5
TOTAL: 7xxx	5,608,175.00	2,680.00	4,901,596.88	87.4	0.00	706,578.12	12.5
TOTAL: 1xxx - 7xxx	5,608,175.00	2,680.00	4,901,596.88	87.4	0.00	706,578.12	12.5

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :511 BOND INTEREST & REDEMPTION Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	5,608,175.00	2,680.00	4,901,596.88	0.00	706,578.12	12.5
TOTAL EXPENSES (1000 - 7999)	5,608,175.00	2,680.00	4,901,596.88	0.00	706,578.12	12.5

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund :512 BOND INTEREST & REDEMPTION

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
				CURRENT	YEAR TO DATE			BALANCE	%
74xx	DEBT SERVICE-PRINCIPAL	2,484,110.00		0.00	4,641,908.75	100.0	0.00	2,157,798.75-	.0
TOTAL: 7xxx		2,484,110.00		0.00	4,641,908.75	100.0	0.00	2,157,798.75-	.0
	TOTAL: 1xxx - 7xxx	2,484,110.00		0.00	4,641,908.75	100.0	0.00	2,157,798.75-	.0

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Summary

Fund :512 BOND INTEREST & REDEMPTION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
TOTAL INCOME (8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	2,484,110.00	0.00	4,641,908.75	100.0	0.00	2,157,798.75-	.0
TOTAL EXPENSES (1000 - 7999)	2,484,110.00	0.00	4,641,908.75	100.0	0.00	2,157,798.75-	.0

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund : 630 ENTERPRISE FUND		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
SUMMARY BY Object		CURRENT YEAR TO DATE		ENCUMBERED		BALANCE	
13xx CERTIFICATED SALARIES		67,164.00		5,597.06		50,373.54	
TOTAL: 1xxx		67,164.00		5,597.06		50,373.54	
22xx CLASSIFIED SUPPORT SALARIES		26,434.00		2,110.00		18,990.00	
23xx CLASSIFIED SUPERVISOR		95,851.00		8,109.17		72,982.53	
24xx CLERICAL/TECHNICAL/OFFICE STAF		24,355.00		2,102.40		18,921.60	
29xx Other Classified Salaries		507,948.00		38,730.73		316,205.55	
TOTAL: 2xxx		654,588.00		51,052.30		427,099.68	
31xx STATE TEACHERS' RETIREMENT SYS		8,450.00		704.12		6,337.00	
32xx Public Employees Retirement Sy		80,393.00		5,537.80		51,575.04	
33xx OASDI/Medicare/Alternative		49,217.00		4,000.40		32,879.26	
34xx Health & Welfare Benefits		100,470.00		8,411.76		74,452.17	
35xx State Unemployment Insurance		349.00		28.17		232.45	
36xx Worker's Compensation Insuranc		14,081.00		1,012.13		8,439.87	
39xx Other Benefits		15,155.00		832.89		267.30	
TOTAL: 3xxx		268,115.00		20,527.27		174,183.09	
43xx MATERIALS AND SUPPLIES		35,160.00		6,940.88		16,000.00	
47xx FOOD/CLASSROOM		28,453.00		953.17		0.00	
TOTAL: 4xxx		63,613.00		7,894.05		16,000.00	
52xx TRAVEL & CONFERENCES		11,300.00		765.00		0.00	
53xx DUES AND MEMBERSHIPS		300.00		0.00		0.00	
56xx Rentals, Leases & Repairs		11,660.00		0.00		0.00	
57xx Transfers of Direct Costs		72,087.00		381.46		0.00	
58xx PROF CONSULTING SERVICES/OPER		18,181.00		2,946.45		0.00	
59xx Communications		1,872.00		227.36		0.00	
TOTAL: 5xxx		115,400.00		4,320.27		0.00	
TOTAL: 1xxx - 5xxx		1,168,880.00		89,390.95		667,656.31	
TOTAL: 1xxx - 5xxx		1,168,880.00		89,390.95		667,656.31	

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund :630 ENTERPRISE FUND

Summary

SUMMARY BY Object		WORKING BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME		(8000 - 8999)	0.00	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,168,880.00	89,390.95	241,892.96	20.6	667,656.31	259,330.73	22.1
TOTAL: 1xxx - 6xxx		1,168,880.00	89,390.95	241,892.96	20.6	667,656.31	259,330.73	22.1
TOTAL: 1xxx - 7xxx		1,168,880.00	89,390.95	241,892.96	20.6	667,656.31	259,330.73	22.1
TOTAL EXPENSES		(1000 - 7999)	89,390.95	241,892.96	20.6	667,656.31	259,330.73	22.1

Bud Rpt - Monthly #3 Fin FROM 09/01/2016 TO 09/30/2016

Fund : 670 SELF INSURANCE

SUMMARY BY Object		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
58xx	PROF CONSULTING SERVICES/OPER	1,882,000.00	148,617.00	148,617.00	312,049.00	0.00	1,569,951.00
		1,882,000.00	148,617.00	148,617.00	312,049.00	0.00	1,569,951.00
	TOTAL: 5xxx						
	TOTAL: 1xxx - 5xxx	1,882,000.00	148,617.00	148,617.00	312,049.00	0.00	1,569,951.00
							83.4

Bud Rpt - Monthly #3 Fin

FROM 09/01/2016 TO 09/30/2016

Fund : 670 SELF INSURANCE

Summary

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	1,882,000.00	148,617.00	312,049.00	16.5	0.00	1,569,951.00 83.4
TOTAL: 1xxx - 6xxx	1,882,000.00	148,617.00	312,049.00	16.5	0.00	1,569,951.00 83.4
TOTAL: 1xxx - 7xxx	1,882,000.00	148,617.00	312,049.00	16.5	0.00	1,569,951.00 83.4
TOTAL EXPENSES	(1000 - 7999)	148,617.00	312,049.00	16.5	0.00	1,569,951.00 83.4

Account classifications selected				Field ranges selected	
Fnd	Resc	Y	Objt	SO	Goal
				Func	CstCtr
				Ste	Mngr
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
5.	-	-	-	-	-
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-

Sort / Rollup on : Fund Cost Center

FY Start Date : 07/01/2016
Budget Type : Working
Include Budget Tfrs: N
Budget Detail : Not Included
Warnings Only : N
Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown

Detail line format : 6 SUMMARY BY Cost Center
Summary Level : 6
Print Revenue Sub Totals: N

Report prepared : OCTOBER 17, 2016, 4:30 PM

Cost Center Report #4

FROM 09/01/2016 TO 09/30/2016

Fund :000 DISCRETIONARY GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	%		BALANCE	%
011200	DAVIS EIA	178,717.00	18,298.82	27,696.69	15.4	85,039.45	65,980.86	36.9	
013300	After School Sports	15,447.00	270.31	1,615.31	10.4	1,973.81	11,857.88	76.7	
016400	Music	10,956.00	0.00	0.00	.0	0.00	10,956.00	100.0	
018100	General Ed Instr K-8	383,705.00	47,866.97	108,557.67	28.2	107,228.71	167,918.62	43.7	
018500	COMMON CORE/LOCAL	0.00	257.56	2,204.86	100.0	2,003.12	4,207.98-A	.0	
018600	LCPF-BASIC (SIP)	724,836.00	78,850.69	173,019.74	23.8	186,855.90	364,960.36	50.3	
070000	General Support	3,000.00	0.00	1,487.81	49.5	0.00	1,512.19	50.4	
070005	MAA Program	0.00	0.00	71.42	100.0	0.00	71.42-A	.0	
071501	Business-General Accounting	0.00	1,500.00	2,849.89	100.0	0.00	2,849.89-G	.0	
075000	Operations	0.00	0.00	121.00	100.0	0.00	121.00-G	.0	
TOTAL:		1,316,661.00	147,044.35	317,624.39	24.1	383,100.99	615,935.62	46.7	

FROM 09/01/2016 TO 09/30/2016

Cost Center Report #4

Fund :000		DISCRETIONARY GENERAL FUND		Summary			
		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
SUMMARY BY Cost Center							
CostCent TOTAL:		1,316,661.00	147,044.35	24.1	383,100.99	615,935.62	46.7

Cost Center Report #4

FROM 09/01/2016 TO 09/30/2016

Fund : 010 GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
			CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE %
000000	not used	10,239.00	0.00	0.00	.0	0.00	10,239.00 100.0
010200	Regular - Home/Hospital	42,430.00	0.00	2,870.81	6.7	0.00	39,559.19 93.2
010300	VPA - ART	131,439.00	9,511.77	21,032.71	16.0	80,851.73	29,554.56 22.4
011100	Bilingual ESL	2,419,426.00	187,145.48	28,143.88	1.1	22,867.54	2,368,414.58 97.8
011200	DAVIS EIA	0.00	0.00	105.67	100.0	0.00	105.67-A .0
013100	SEAL	181,075.00	8,853.75	977.93	.5	15,392.51	164,704.56 90.9
015900	Gifted & Talented Ed.	38,786.00	1,315.01	3,935.13	10.1	11,528.21	23,322.66 60.1
016400	Music	256,474.00	22,416.82	49,272.32	19.2	195,513.92	11,687.76 4.5
017000	Physical Education	103,223.00	9,963.68	20,579.35	19.9	86,444.70	3,801.05-A .0
017500	Literacy Extended Remedial Srvc	90,000.00	0.00	0.00	.0	0.00	90,000.00 100.0
018100	General Ed Instr K-8	43,208,882.00	3,511,372.16	7,746,985.60	17.9	32,399,628.91	3,062,267.49 7.0
018101	Pupil Placement Funds	47,540.00	34.75	34.75	.0	0.00	47,505.25 99.9
018102	Independent Home Study	158,700.00	15,640.25	28,701.76	18.0	101,252.76	28,745.48 18.1
018300	Computer Replacement Program	141,384.00	9,105.39	49,684.34	35.1	77,443.91	14,255.75 10.0
018701	Supplemental Summer Programs	0.00	21,461.03	0.00	.0	0.00	0.00 .0
019200	Saturday School	14,163.00	0.00	0.00	.0	0.00	14,163.00 100.0
019900	Noon Duty Supervision	563,061.00	55,599.12	75,637.90	13.4	184,282.22	303,140.88 53.8
041500	Educational Services	2,241,348.00	7,775.87	297,921.17	13.2	825,941.37	1,117,485.46 49.8
041503	Staff Development	10,870.00	12,562.84	31,133.18	100.0	107,748.59	128,011.77-A .0
041530	SchAccountability Rpt Cars(SAR	61,602.00	162.19	80,804.19	100.0	0.00	19,202.19-A .0
041599	Technology Education	446,681.00	14,940.85	35,058.48	7.8	144,030.99	267,591.53 59.9
045100	Media Services	17,016.00	1,458.27	3,207.68	18.8	13,156.29	652.03 3.8
045900	Library Services	23,600.00	0.00	14,254.75	60.4	0.00	9,345.25 39.5
048300	School Administration	5,803,046.00	471,333.05	1,249,741.96	21.5	4,022,475.81	530,828.23 9.1
059910	Sobrato Summer Bridge	88,269.00	0.00	0.00	.0	0.00	88,269.00 100.0
059940	Applied Materials Foundation	150,000.00	0.00	0.00	.0	0.00	150,000.00 100.0
061500	Campus Safety	34,142.00	180.62	180.62	.5	0.00	33,961.38 99.4
062000	Community Liaison	245,678.00	21,348.49	3,680.87	1.4	3,395.93	238,601.20 97.1
063000	Attendance Clerk	81,707.00	4,500.68	9,469.17	11.5	39,547.93	32,689.90 40.0
064000	Guidance/Counseling	235,592.00	4,612.85	28,463.29	12.0	121,217.74	85,910.97 36.4
065000	Psychological Services	240,768.00	3,583.15	14,286.63	5.9	42,860.04	183,621.33 76.2
067000	Health Services	1,137,444.00	74,433.66	179,109.47	15.7	625,533.14	332,801.39 29.2
070000	General Support	312,583.00	406,969.53	665,134.09	100.0	108,293.19	1,086,010.28-A .0
070001	Strategic Visioning	32,299.00	0.00	0.00	.0	0.00	32,299.00 100.0
070002	Challenge Initiative	2,500.00	0.00	0.00	.0	0.00	2,500.00 100.0
070005	MAA Program	55,285.00	1,595.07	1,708.40	3.0	14,357.27	39,219.33 70.9
070009	AB1522 SICK LEAVE	0.00	328.99	328.99	100.0	0.00	328.99-A .0
070076	Cinco de Mayo	6,337.00	0.00	0.00	.0	0.00	6,337.00 100.0
070500	Early Retirement Program	468,116.00	82,335.51	150,244.93	32.0	0.00	317,871.07 67.9
071000	Employer/Employee Relations	253,700.00	10,737.38	22,539.36	8.8	83,001.07	148,159.57 58.3

Cost Center Report #4

Fund : 010 GENERAL FUND		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
SUMMARY BY Cost Center		CURRENT		YEAR TO DATE		%		BALANCE	
071001	School Choice	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.0
071100	Board	192,289.00	6,061.35	33,561.54	17.4	0.00	0.00	158,727.46	82.5
071200	Superintendent	622,946.00	52,786.09	148,659.07	23.8	0.00	0.00	35,492.79	5.6
071301	Human Resources Div	1,140,620.00	94,299.49	282,616.44	24.7	438,794.14	438,794.14	114,463.23	10.0
071302	Settlement	30,000.00	0.00	35,000.00	0.0	0.00	0.00	65,000.00	100.0
071305	Employee Recognition	18,000.00	0.00	750.00	4.1	0.00	0.00	17,250.00	95.8
071307	New Teacher Support	14,806.00	962.84	1,252.19	8.4	1,000.00	1,000.00	12,553.81	84.7
071308	Wellness Program	3,500.00	0.00	0.00	0.0	0.00	0.00	3,500.00	100.0
071400	Assistant Superintendent - Bus	411,476.00	32,373.63	99,892.59	24.2	276,880.62	276,880.62	34,702.79	8.4
071401	Emergency Preparedness	10,000.00	0.00	0.00	0.0	41,935.04	41,935.04	31,935.04	A
071501	Business-General Accounting	984,093.00	75,172.91	249,038.61	25.2	660,120.31	660,120.31	75,744.08	7.6
071503	Information Technology	1,436,096.00	121,345.40	390,445.29	27.1	624,394.66	624,394.66	421,256.05	29.3
071504	Purchasing	251,439.00	12,792.98	37,487.61	14.9	104,471.90	104,471.90	109,479.49	43.5
071600	Insurance-Premiums	621,424.00	0.00	315,048.74	50.6	0.00	0.00	306,375.26	49.3
071601	Insurance-Deductibles	25,000.00	0.00	0.00	0.0	0.00	0.00	25,000.00	100.0
071800	Graphics and Duplicating	37,333.00	64,156.13	13,484.48	36.1	246,919.87	246,919.87	196,102.39	B
072800	JPA - Safety Program	3,000.00	0.00	0.00	0.0	0.00	0.00	3,000.00	100.0
072801	Safety Credit Budget	15,000.00	7,940.24	14,009.80	93.3	18,381.33	18,381.33	17,391.13	A
072804	American Disabilities Act	109,233.00	10,054.90	18,903.07	17.3	36,774.93	36,774.93	53,555.00	49.0
072810	First Aide Only	2,000.00	0.00	0.00	0.0	0.00	0.00	2,000.00	100.0
073000	Maintenance	0.00	780.63	1,075.02	100.0	5,424.98	5,424.98	6,500.00	C
075000	Operations	5,042,870.00	550,971.49	1,179,853.46	23.3	3,313,797.61	3,313,797.61	549,218.93	10.8
075001	Energy Management Program	74,770.00	0.00	0.00	0.0	0.00	0.00	74,770.00	100.0
075004	Carpet Cleaning - Operations	36,534.00	1,129.28	36,755.88	100.0	0.00	0.00	221.88	A
075010	Garbage Collection	97,207.00	16,014.36	45,900.76	47.2	53,929.97	53,929.97	2,623.73	A
075020	Environmental Mandates	40,000.00	15,084.04	16,193.80	40.4	40,622.74	40,622.74	16,816.54	A
075100	Warehouse	219,645.00	17,450.16	52,501.12	23.9	153,015.11	153,015.11	14,128.77	6.4
075300	Grounds	755,574.00	39,419.43	134,272.46	17.7	466,893.81	466,893.81	154,407.73	20.4
077000	Transportation	1,286,483.00	94,192.90	225,551.32	17.5	761,084.24	761,084.24	299,847.44	23.3
077100	Transportation-Special Ed	2,533,097.00	215,816.33	534,223.15	21.0	1,919,220.91	1,919,220.91	79,652.94	3.1
077101	Transportation Sp Ed Smr Sch	84,300.00	11.87	106,540.27	100.0	0.00	0.00	22,240.27	A
078200	USE OF FACILITIES	27,722.00	612.76	1,637.71	5.9	0.00	0.00	26,084.29	94.0
080001	LCAP - Goal 1	0.00	346,552.36	346,552.36	100.0	979,792.35	979,792.35	1,326,344.71	A
080002	LCAP - Goal 2	0.00	541,015.44	541,015.44	100.0	2,915,009.82	2,915,009.82	3,456,025.26	A
080003	LCAP - Goal 3	0.00	53,686.28	53,686.28	100.0	198,900.68	198,900.68	252,586.96	A
080004	LCAP - Goal 4	0.00	49,291.24	49,291.24	100.0	196,931.89	196,931.89	246,223.13	A
080005	LCAP - Goal 5	0.00	81,270.21	81,270.21	100.0	336,195.47	336,195.47	417,465.68	A
709000	Economic Impact Aid (EIA)	0.00	0.00	17.51	100.0	0.00	0.00	17.51	C
714000	Gifted & Talented Ed	0.00	4.95	4.95	100.0	0.00	0.00	4.95	C
TOTAL:		74,866,506.00	6,813,998.40	15,764,752.79	21.0	53,860,798.48	53,860,798.48	5,240,954.73	7.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :010 GENERAL FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		UNENCUMBERED
		CURRENT	YEAR TO DATE	BALANCE
			%	%

CostCent TOTAL:	74,866,506.00	6,813,998.40	15,764,752.79	21.0	53,860,798.48	5,240,954.73	7.0
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FROM 09/01/2016 TO 09/30/2016

Cost Center Report #4

Fund :040 PARCEL TAX

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED		UNENCUMBERED
		CURRENT	YEAR TO DATE				BALANCE
018100 General Ed Instr K-8	102,920.00	12,858.70	31,273.79	30.3	33,593.12	38,053.09	36.9
045100 Media Services	33,758.00	2,916.99	6,417.14	19.0	26,316.65	1,024.21	3.0
045900 Library Services	242,051.00	20,138.65	41,842.15	17.2	177,447.77	22,761.08	9.4
064000 Guidance/Counseling	712,531.00	61,783.99	126,861.73	17.8	556,141.69	29,527.58	4.1
070000 General Support	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
075000 Operations	437,723.00	38,449.78	114,668.18	26.1	325,897.04	2,842.22-A	.0
075300 Grounds	227,383.00	18,370.92	55,112.33	24.2	203,049.76	30,779.09-A	.0
TOTAL:	1,759,366.00	154,519.03	376,175.32	21.3	1,322,446.03	60,744.65	3.4

Cost Center Report #4

FROM 09/01/2016 TO 09/30/2016

Fund :040

PARCEL TAX

Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
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CostCent TOTAL:

1,759,366.00	154,519.03	376,175.32	21.3	1,322,446.03	60,744.65	3.4
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Cost Center Report #4

Fund : 060 RESTRICTED PROGRAMS		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
SUMMARY BY Cost Center				CURRENT	YEAR TO DATE			BALANCE	%
059901	Adopt a College	0.00	665.18	1,389.08	100.0	5,698.56	7,087.64	.0	
059902	HEISING-SIMONS FOUNDATION	77,482.00	4,520.29	14,264.84	18.4	24,428.77	38,788.39	50.0	
059904	AdoptaCollege Scholarship/Ment	7,630.00	1,000.00	4,000.00	52.4	0.00	3,630.00	47.5	
059905	Cotsen Grant	0.00	10,656.11	23,872.85	100.0	102,018.94	125,891.79	.0	
059910	Sobrato Summer Bridge	65,925.00	5,874.98	12,972.47	19.6	52,874.77	77.76	.1	
059911	AB 1290 RDA Facilities Grant	0.00	0.00	0.00	.0	17,525.00	17,525.00	.0	
059920	Community Garden Grant	5,000.00	0.00	0.00	.0	0.00	5,000.00	100.0	
059927	Beginning Teachr Supprt&Assess	0.00	0.00	8,376.98	100.0	0.00	8,376.98	.0	
059932	County Mental Health	56,830.00	4,897.80	14,693.40	25.8	44,033.04	1,896.44	.0	
059940	Applied Materials Foundation	150,000.00	0.00	0.00	.0	250,000.00	100,000.00	.0	
059942	San Jose Learns	0.00	0.00	126.00	100.0	0.00	126.00	.0	
059958	IBM Community Service Fund	0.00	436.25	436.25	100.0	1,308.75	1,745.00	.0	
059978	Home & School Club/PTA Grant	0.00	10,686.85	13,864.41	100.0	6,721.90	20,586.31	.0	
059979	Site Donation Fund	0.00	16,458.06	19,010.81	100.0	2,552.28	21,563.09	.0	
073000	Maintenance	3,073,372.00	223,327.89	560,381.04	18.2	1,500,860.77	1,012,130.19	32.9	
073002	Vandalism Repair	5,636.00	0.00	0.00	.0	0.00	5,636.00	100.0	
073904	Painting	22,545.00	0.00	0.00	.0	0.00	22,545.00	100.0	
073911	SOLAR SYSTEMS	851,958.00	0.00	418,527.32	49.1	433,431.21	0.53	.0	
301000	ECIA Chapter 1	991,843.00	117,865.59	193,468.38	19.5	510,732.36	287,642.26	29.0	
301001	Title 1 Program Improvement	266,837.00	0.00	0.00	.0	0.00	266,837.00	100.0	
301002	PARENT INVOLVEMENT	55,505.00	4,394.39	9,227.25	16.6	38,379.43	7,898.32	14.2	
301003	HOMELESS	20,000.00	0.00	458.85	2.2	0.00	19,541.15	97.7	
403500	Title II Improv Tcher Quality	0.00	164.21	164.21	100.0	0.00	164.21	.0	
403501	Title II Improv Tcher Prof Dev	369,129.00	26,664.26	83,318.02	22.5	136,214.94	149,596.04	40.5	
420300	Title III LEP Student Grant	279,039.00	100,583.84	105,083.92	37.6	13,189.78	160,765.30	57.6	
564000	Medi-Cal Collaborative	50,000.00	7,656.47	8,447.63	16.8	136,882.52	95,330.15	.0	
601000	After Sch Edu & Safety (ASES)	725,400.00	31,813.26	41,855.58	5.7	551,024.88	132,519.54	18.2	
626400	Educator Effectiveness	299,301.00	8,620.21	16,130.38	5.3	123,322.12	159,848.50	53.4	
630000	Lottery Instruct Mat'l Program	439,192.00	54,749.65	204,030.84	46.4	84,723.30	150,437.86	34.2	
769000	SDRS-ON BEHALF	2,330,033.00	0.00	0.00	.0	0.00	2,330,033.00	100.0	

TOTAL: 10,142,657.00 631,035.29 1,754,100.51 17.2 4,035,923.32 4,352,633.17 42.9

Cost Center Report #4

FROM 09/01/2016 TO 09/30/2016

Fund : 060

RESTRICTED PROGRAMS

Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	10,142,657.00	631,035.29	17.2	4,035,923.32	4,352,633.17	42.9

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund : 080 SPECIAL EDUCATION

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
031700 Resource Specialist	3,733,571.00	314,738.36	638,228.33	17.0	2,708,674.08	386,668.59	10.3
031801 Special Day Class	6,604,675.00	556,572.00	1,154,668.75	17.4	4,776,054.68	673,951.57	10.2
031802 SDC - Extended Year	160,740.00	903.16	133,192.99	82.8	0.00	27,547.01	17.1
031900 Designated Instructional Servi	2,423,831.00	201,813.85	456,511.90	18.8	1,852,072.84	115,246.26	4.7
032100 Non Public School	2,210,000.00	242,768.61	253,264.59	11.4	2,453,429.39	496,693.98	.0
049500 Special Ed Administration	1,396,849.00	54,825.42	137,297.16	9.8	488,682.34	770,869.50	55.1
054800 Presch Federal Grant P194-142	267,677.00	15,546.29	32,977.85	12.3	139,937.45	94,761.70	35.4
054802 P194-142 Per.Dev.Infant Presch	580.00	0.00	0.00	.0	0.00	580.00	100.0
065100 Psychological Srv-Special Ed	1,178,472.00	91,581.44	290,308.00	24.6	880,218.40	7,945.60	.6
070009 AB1522 SICK LEAVE	0.00	88.82	88.82	100.0	0.00	88.82	.0
093000 Outgoing Tuition	5,809,015.00	0.00	0.00	.0	0.00	5,809,015.00	100.0
332700 Mental Health IDEA	147,719.00	11,541.77	36,847.81	24.9	103,927.38	6,943.81	4.7
651200 Prop 98 Mental Health	717,720.00	40,793.04	140,904.71	19.6	403,274.52	173,540.77	24.1
TOTAL:	24,650,849.00	1,531,172.76	3,274,290.91	13.2	13,806,271.08	7,570,287.01	30.7

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :080 SPECIAL EDUCATION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		UNENCUMBERED
		CURRENT	YEAR TO DATE	BALANCE
			%	%
CostCent TOTAL:	24,650,849.00	1,531,172.76	3,274,290.91	13.2
			13.2	13,806,271.08
				7,570,287.01
				30.7

FROM 09/01/2016 TO 09/30/2016

Fund :130 CAFETERIA

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED
			CURRENT	YEAR TO DATE		BALANCE
086000	Food Service	4,264,675.00	195,703.44	405,741.98	3,517,258.72	341,674.30
086001	Food Service Summer School	14,141.00	0.00	14,479.51	0.00	338.51-A
TOTAL:		4,278,816.00	195,703.44	420,221.49	3,517,258.72	341,335.79
						7.9

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :130 CAFETERIA Summary

SUMMARY BY Cost Center

WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
4,278,816.00	195,703.44	4.6	3,517,258.72	341,335.79	7.9

CostCent TOTAL:

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :210 BUILDING

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
074100	Facilities Modernization Opr	0.00	0.00	.0	12,603.86	12,603.86-	.0
TOTAL:		0.00	0.00	.0	12,603.86	12,603.86-	.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :210 BUILDING Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		UNENCUMBERED
		CURRENT	YEAR TO DATE	BALANCE
			%	%
-----	-----	-----	-----	-----
CostCent TOTAL:	0.00	0.00	0.00	12,603.86
			.0	.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :211 BUILDING G.O. BOND #1

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
070000 General Support	0.00	451.32	451.32	100.0	0.00	451.32-A	.0
073904 Painting	414,690.00	39,821.00	433,234.00	100.0	31,436.00	49,980.00-A	.0
073910 Fencing	0.00	0.00	430,900.00	100.0	511,249.00	942,149.00-A	.0
074100 Facilities Modernization Opr	385,211.00	32,306.59	83,828.33	21.7	330,674.85	29,292.18-A	.0
074205 Bldg Modern School Renovation	46,257.00	34,739.63	65,655.43	100.0	156,678.00	176,076.43-A	.0
074206 PORTABLE RELOCATION	1,107,561.00	9,881.40	195,557.97	17.6	146,965.52	765,037.51	69.0
074207 Tech/Upgrades	2,564,181.00	20,503.49	128,988.75	5.0	145,185.00	2,290,007.25	89.3
081200 MEASURE P HVAC	17,216,025.00	35,230.00	3,516,450.70	20.4	2,943,613.61	10,755,960.69	62.4
081500 MEASURE P STREET/PARKING	1,834,975.00	50,640.40	1,809,643.78	98.6	3,970,230.26	3,944,899.04-A	.0
081600 MEASURE P ROOF	5,775,781.00	13,880.00	4,717,205.28	81.6	3,683,966.74	2,625,391.02-A	.0
081700 Athletic Fields	11,790.00	0.00	0.00	.0	11,790.00	0.00	.0
081800 Measure P Marquees	1,828,124.00	130,482.58	458,007.14	25.0	892,475.26	477,641.60	26.1
TOTAL:	31,184,595.00	367,936.41	11,839,922.70	37.9	12,824,264.24	6,520,408.06	20.9

Cost Center Report #4

Fund :211 BUILDING G.O. BOND #1 Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		UNENCUMBERED
		CURRENT	YEAR TO DATE	BALANCE
			%	%
CostCent TOTAL:	31,184,595.00	367,936.41	11,839,922.70	37.9
			12,824,264.24	6,520,408.06
			20.9	

FROM 09/01/2016 TO 09/30/2016

Cost Center Report #4

Fund :250 CAPITAL FACILITIES

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
					%		%
081100	Facilities	12,000.00	0.00	0.00	.0	0.00	12,000.00
							100.0
TOTAL:		12,000.00	0.00	0.00	.0	0.00	12,000.00
							100.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :250 CAPITAL FACILITIES Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		UNENCUMBERED
		CURRENT	YEAR TO DATE	BALANCE
			%	%
CostCent TOTAL:	12,000.00	0.00	0.00	12,000.00 100.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund : 400 SPECIAL RESERVE-CAPITAL

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
				CURRENT	YEAR TO DATE			BALANCE	%
000000	not used	369,943.00		0.00	0.00	0.00	0.00	369,943.00	100.0
091000	Other Outgo	109,404.00		109,403.64	109,403.64	99.9	0.00	0.36	.0
623000	CALIF CLEAN AIR ACT	0.00		0.00	0.00	.0	75,000.00	75,000.00- A	.0
TOTAL:		479,347.00		109,403.64	109,403.64	22.8	75,000.00	294,943.36	61.5

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :400 SPECIAL RESERVE-CAPITAL Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED
		CURRENT	YEAR TO DATE		BALANCE
			%		%
CostCent TOTAL:	479,347.00	109,403.64	22.8	75,000.00	294,943.36
					61.5

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :510 BOND INTEREST & REDEMPTION FD					
		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	UNENCUMBERED BALANCE
SUMMARY BY Cost Center					
000000	not used	643,818.00	0.00	100.0	300,591.38-
TOTAL:		643,818.00	0.00	100.0	300,591.38-

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :510 BOND INTEREST & REDEMPTION FD Summary

SUMMARY BY Cost Center		EXPENDED/RECEIVED		UNENCUMBERED	
		CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
			%		%
	WORKING BUDGET				
CostCent TOTAL:	643,818.00	0.00	944,409.38 100.0	0.00	300,591.38-.0

FROM 09/01/2016 TO 09/30/2016

Cost Center Report #4

Fund :511 BOND INTEREST & REDEMPTION

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
							%
000000	not used	5,608,175.00	2,680.00	4,901,596.88	87.4	0.00	706,578.12
							12.5
TOTAL:		5,608,175.00	2,680.00	4,901,596.88	87.4	0.00	706,578.12
							12.5

Cost Center Report #4

FROM 09/01/2016 TO 09/30/2016

Fund :511		BOND INTEREST & REDEMPTION		Summary			
SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
-----		-----		-----		-----	
CostCent TOTAL:		5,608,175.00	2,680.00	4,901,596.88	87.4	0.00	706,578.12
							12.5

FROM 09/01/2016 TO 09/30/2016

Cost Center Report #4

Fund :512 BOND INTEREST & REDEMPTION

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
000000	not used	2,484,110.00	0.00	0.00	4,641,908.75	0.00	2,157,798.75-
					100.0		.0
TOTAL:		2,484,110.00	0.00	0.00	4,641,908.75	0.00	2,157,798.75-
					100.0		.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :512 BOND INTEREST & REDEMPTION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED
		CURRENT	YEAR TO DATE			BALANCE
CostCent TOTAL:	2,484,110.00	0.00	4,641,908.75	100.0	0.00	2,157,798.75-
						.0

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :630 ENTERPRISE FUND

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		UNENCUMBERED	
				CURRENT	YEAR TO DATE	ENCUMBERED	BALANCE
					%		%
070004	Child Care Centers	683,921.40	46,681.19	108,219.27	15.8	387,997.56	187,704.57
070008	Oak Grove Preschool (OGP)	428,063.60	41,260.31	88,470.60	20.6	279,658.75	59,934.25
630001	BASE Summer School	56,895.00	1,449.45	45,203.09	79.4	0.00	11,691.91
TOTAL:		1,168,880.00	89,390.95	241,892.96	20.6	667,656.31	259,330.73
							22.1

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund :630 ENTERPRISE FUND Summary

SUMMARY BY Cost Center

	WORKING BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,168,880.00	89,390.95	241,892.96	20.6	667,656.31	259,330.73	22.1

FROM 09/01/2016 TO 09/30/2016

Cost Center Report #4

Fund :670 SELF INSURANCE

SUMMARY BY Cost Center		WORKING BUDGET		EXPENDED/RECEIVED		ENCUMBERED		UNENCUMBERED	
				CURRENT	YEAR TO DATE			BALANCE	%
071600	Insurance-Premiums	1,882,000.00	148,617.00	148,617.00	312,049.00	16.5	0.00	1,569,951.00	83.4
TOTAL:		1,882,000.00	148,617.00	148,617.00	312,049.00	16.5	0.00	1,569,951.00	83.4

Cost Center Report #4 FROM 09/01/2016 TO 09/30/2016

Fund : 670 SELF INSURANCE Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED		UNENCUMBERED
		CURRENT	YEAR TO DATE	BALANCE
			%	%
-----	-----	-----	-----	-----
CostCent TOTAL:	1,882,000.00	148,617.00	312,049.00	16.5
			0.00	1,569,951.00
				83.4

SUBJECT:	Bernal Jazz Band and Wind Ensemble participation in Music in the Parks Band Festival, Anaheim, CA	Consent <u> X </u>
DATE:	October 13, 2016	Agenda Item <u> A-5 </u>
REPORTED BY/PERSON RESPONSIBLE:	Maria Wetzel	
RECOMMENDED ACTION:	It is recommended that the Board of Trustees approve the participation of the Bernal Jazz Band and Wind Ensemble in the Music in the Parks Band Festival in Anaheim, CA on March 31-April 2, 2017.	

OUTCOME: The students have a positive and creative learning experience with lasting impact on their lives.

Bernal Advanced Bands Anaheim Trip

The Bernal Wind Ensemble and Jazz Band will be traveling to Anaheim, CA to compete in the Music in the Parks adjudicated band festival. We will travel by Royal Coach charter bus and stay in an Anaheim area hotel (inside only access to rooms). Breakfasts and Dinners are provided.

Itinerary (rough draft)

Friday, March 31, 2017

7:30 AM – arrive at Bernal and load the bus. Depart for Anaheim at 8:00AM, fast food lunch stop on the way.

3:00PM – Check in at hotel. Dinner provided.

Friday evening, time TBD – Jazz Band and Wind Ensemble each perform at the Music in the Parks band festival. Return to hotel and lights out.

Saturday, April 1, 2017

7:30 – 8:30 AM – Breakfast at the hotel

8:30 AM – Load bus and depart for Disneyland

5:00 – Awards Ceremony in Disneyland, dinner

9:30 – Depart from Disneyland to hotel

Sunday, April 2, 2017

7:00 – 8:00 AM – Breakfast at the hotel

8:00AM – Load bus and depart for Bernal. Fast food lunch stop on the way.

3:00PM – Arrive at Bernal

SUBJECT: Initial Bargaining Proposal from American Federation of State, County and Municipal Employees, Council 57, Local 101 to Oak Grove School District Action **X**

Agenda Item B-1

RECOMMENDED ACTION: It is recommended that the Board of Trustees acknowledge receipt of the initial bargaining proposal of American Federation of State, County and Municipal Employees (AFSCME), Council 57, Local 101 to Oak Grove School District and set a date for a Public Hearing of the proposal.

DISCUSSION: Human Resources has received proposed sunshine language from AFSCME.

ALTERNATIVES CONSIDERED: On Sept. 22, 1975, Governor Jerry Brown signed the CTA-sponsored Senate Bill 160, known as the Educational Employment Relations Act or “Rodda Act” giving California public school teachers collective bargaining rights. Collective bargaining is a right of our employee groups, no other alternatives may be considered.

FISCAL IMPACT: The Board has met in closed session to review the District's current fiscal sustainability and to establish fiscal parameters for collective bargaining. Parameters assure the District will be able to meet its financial obligations for the next three years while maintaining the required 3% reserve.

POLICY ALIGNMENT: Board Policy 4041 calls for the Superintendent or designee to identify any portions of the current agreement that hinder efforts to meet the District’s Vision, Mission and long-term goals. Collective bargaining is a mutual exchange of positions followed by agreements which enables a group of employees with a “community of interest” to negotiate a binding written contract with an employer.

OUTCOME: The outcome of the negotiations process will be to assure that our employees and the District are equipped to serve the needs of the students in our community.



Local 101

80 Swan Way, Suite 110
Oakland, California 94621-1438
(510) 577-9694
(800) 244-8122
(510) 383-9613 FAX

October 7, 2016

Sent Via Email

Andy Garcia
Assistant Superintendent
Human Resources Department
Oak Grove School District
6578 Santa Teresa Boulevard
San Jose, CA 95119

Re: Sunshine and Request to Commence Negotiations for Successor Agreement

Dear Mr. Garcia:

In accordance with Article 21 – Duration of the CBA between the Oak Grove School District and AFSCME Local 101, we are hereby serving notice of our intent to enter into contract negotiations for a Successor Agreement. We will reopen Article 3 – Organizational Rights, Article 5 – Pay and Allowances, Article 6 – Health and Welfare Benefits and Article 15 – Discipline. We reserve the right to open additional articles. However, those articles that are not opened for negotiations shall remain in full force and effect.

Pursuant to section 3.6 of the CBA the Union hereby requests paid release time for the following negotiating team members: Mike Poynter, Teri Richardson, James Moreno, Cecilio Jaimes and Angela Isla.

We look forward to meeting with you and your negotiating team.

Sincerely,

A handwritten signature in black ink that reads "Jo Bates". The signature is written in a cursive, flowing style.

Jo Bates
Business Agent

cc: Mike Poynter
AFSCME Bargaining Team
Sylvia Alvarez

SUBJECT: Initial Bargaining Proposal from Oak Grove School District to American Federation of State, County and Municipal Employees, Council 57, Local 101 Action **X**

Agenda Item B-2

RECOMMENDED ACTION: It is recommended that the Board of Trustees acknowledge receipt of the initial bargaining proposal of Oak Grove School District to American Federation of State, County and Municipal Employees (AFSCME), Council 57, Local 101 and set a date for a Public Hearing of the proposal.

DISCUSSION: Human Resources has collected input from District Leadership to develop the proposed sunshine language.

FISCAL IMPACT: The Board has met in closed session to review the District's current fiscal sustainability and to establish fiscal parameters for collective bargaining. Parameters assure the District will be able to meet its financial obligations for the next three years while maintaining the required 3% reserve.

OUTCOME: The outcome of the negotiations process will be to assure that our employees and the District are equipped to serve the needs of the students in our community.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	Property Lease Agreement - Victory Outreach Church at Dickinson School Site	Action <u> X </u>
DATE:	October 27, 2016	Agenda Item <u> C-1 </u>
REPORTED BY/PERSON RESPONSIBLE:	Laura T. Phan	
RECOMMENDED ACTION:	It is recommended that the Board of Trustees approve a twelve-month renewable property lease agreement with Victory Outreach Church at the Dickinson School site, as presented.	

BACKGROUND: Dickinson School site is currently leased to two organizations, Challenger School, a private school, and South Valley Christian Church (SVCC/Venture Christian Church).

The original real property lease agreement was executed February 18, 1993. On July 1, 2005, the Board of Trustees approved an Addendum to Lease Agreement authorizing SVCC/Venture Christian Church to install three double-wide portable classroom units, approximately 6000 square feet, on their leased portion of the premises. On March 26, 2006, the District revised the Addendum to reflect the actual square footage installed 5,507. On July 1, 2008, the District gave written consent for SVCC/Venture Christian Church to exercise its option under Section 19 of the Lease Agreement dated February 18, 1993 assigning Victory Outreach Church as sub lessee.

The current lease agreement with SVCC/Venture Christian Church expires December 31, 2016, and they have decided not to renew their lease. Their sub lessee, Victory Outreach Church, expressed interest in entering into a new property lease agreement with the District, and is agreeable to a renewable one-year lease.

DISCUSSION: In order to ensure the efficient utilization of facility space after the current lease expires at the Dickinson School Site, Victory Outreach would like to enter into a new lease with the District with a term beginning January 1, 2017. On October 13, 2016 the Board provided consensus for staff to enter into a twelve-month lease with Victory Outreach for Board approval.

ALTERNATIVES CONSIDERED: There is no legal obligation to seek out other interested parties; however, the District may consult with property use experts regarding optimal lease for the Dickinson site. The benefit of entering into a one-year lease agreement at this time allows the District the time needed to explore facility use options.

FISCAL IMPACT: Total revenues of \$37,084.32 for fiscal year 2016-17 (six months) and \$37,084.32 for fiscal year 2017-18 (six months).

POLICY ALIGNMENT: To maintain stability of current lease revenue at Dickinson Site.

OUTCOME: Signed lease agreement with Victory Outreach Church for the period from January 1, 2017 through December 31, 2017.

LEASE AGREEMENT

THIS LEASE AGREEMENT is entered into by and between the OAK GROVE SCHOOL DISTRICT, hereinafter referred to as "District," owner of Dickinson School, 500 Shawnee Lane, San Jose, California, and VICTORY OUTREACH SAN JOSE, INC., hereinafter referred to as "Lessee" of a portion of the property and facilities and Dickinson School, with offices and principal place of operation located at 500 Shawnee Lane, San Jose, California.

Each party hereto agrees to the following terms and conditions:

1. PREMISES: District hereby leases to Lessee, upon the terms and conditions herein set forth, a portion of real property, including a 25,707 square feet modular relocatable building, hereinafter referred to as "Premises," which is described and outlined in Exhibit "A-1."

That portion of the real property, situated in the City of San Jose, County of Santa Clara, State of California, commonly known and referred to as the Dickinson School site, 500 Shawnee Lane, which is attached hereto and incorporated by reference herein.

2. TERM: The term of this Lease shall commence on January 1, 2017 and end on December 31, 2017. Lessee has the option to renew for five (5) additional one-year terms, subject to the terms set forth in Paragraph 4.
3. RENTAL: The Lessee agrees to and shall pay to District at 6578 Santa Teresa Boulevard, San Jose, California, as rent for the leased premises the sum of \$74,168.64, payable in monthly installments of \$6,180.72. Payments shall be payable in advance on the first day of each month as set forth above for the period January 1, 2017 through December 31, 2017.

Rental shall increase each succeeding (after the first full January-December calendar year of the Lease) by five percent (5%), with such rate changes being effective each succeeding January 1 and running through the following December 31.

4. LEASE RENEWAL: The parties agree that either party may elect to not renew the Lease by providing a written notice to the other party one hundred twenty (120) days in advance of the end of the current lease term. District retains the right to terminate the agreement should Lessee be in default of any provision of the agreement. District agrees that in the event of default, District shall provide written notice to Lessee regarding the area of concern, identify the particular section of the agreement District believes to have been violated, and allow Lessee thirty (30) days to correct the violation. Should the violation

not be corrected, District will file a written notice of default including a thirty (30) day notice of termination.

5. JOINT USE: Lessee agree to allow District use of the Premises at a minimum of two (2) days per year for District activities, upon request. District agrees to reimburse Lessee for cost of custodial support.
6. USE OF LEASED GROUNDS: The Premises shall be used by Lessee for operation of a church and for activities reasonably related thereto, and for no other purpose without the prior written consent of the District.
7. TAXES AND ASSESSMENTS: Should a possessory interest or tax or any other personal property or real property tax or assessment whatever be assessed as a result of this Lease of the above premises, Lessee agrees to and shall pay all such foregoing taxes and assessments and charges no less than twenty (20) days prior to the date of delinquency thereof and give written notice of each such payment to the District within five (4) day after such payment is made.
8. NON-USE PAYMENTS: Lessee specifically acknowledges that it is familiar with California Education Code Sections 39015 and following, and realizes that the District may be subject to non-use payments on the leased premises.

Lessee agrees that should the District be subjected to non-use payments of the premises during the term of this Lease, Lessee shall pay, hold harmless, and indemnify the District for said sum for each year or portion of a year of the Lease or any renewal thereof, which said payments are assessed against the District.

Any such amount shall be paid directly to the District by Lessee within sixty (60) days from the date the District notifies Lessee, in writing, of said amount that has been assessed against the District.

9. UTILITIES: Lessee shall pay for all costs of utilities including water, gas, electricity, heat, light, power, garbage removal, sanitary and storm sewage fees, and all other utility services of any kind and nature whatsoever including cost of security system supplied and used on the premises. Lessee shall arrange for separate utility billings to be paid directly to utility companies by Lessee.
10. CUSTODIAL SERVICES: Custodial services shall be the responsibility of Lessee.
11. PLAY AREAS: All play areas are to be made available for community use as reasonably required from time to time by District.

12. PARKING: In addition to access to the Dickinson School parking area, Lessee shall have nonexclusive access to the parking premises.
13. COMPLIANCE WITH LAW: Lessee shall comply and conform to all laws and regulations, municipal, state, and federal, and any and all requirements, orders, and permits, or any municipal, state or federal board or authority, present or future, in any way relating to the condition, use or occupancy of the premises throughout the entire term of this Lease and any extensions thereof.
14. WASTE: Lessee agrees that in using the leased premises, Lessee will not commit any waste or suffer any waste to be committed upon the leased premises.
15. NUISANCE: Lessee agrees that in using the leased premises, not to commit any public or private nuisance or any other act or thing which might or would reasonably be construed to disturb the quiet enjoyment of any occupant of nearby property.
16. TRADE FIXTURES: Lessee has installed on the premises trade fixtures as prior Lessee deemed desirable outlined in "Exhibit A-2". At the expiration or cancellation of this Lease, Lessee shall remove all said trade fixtures installed on the premises. All trade fixtures not removed by the expiration date or effective date of said Lease shall, at the option of District, become and remain the property of the District.

Any removal of such fixtures, whether by District or Lessee, shall be effected solely at the expense of the Lessee and in a manner satisfactory to the District without injury or damage to the premises, and Lessee covenants to repair immediately at Lessee's expense, and injury or damage by such removal.

17. ALTERATIONS: Lessee agrees that it will not make or cause to be made, any alterations, additions or improvements upon said premises without the written consent of the District first had and obtained; and as a condition to said consent shall show and present to the District plans and specifications of said proposed alterations, additions or improvements. No additions, alterations or improvements shall be made which will weaken the structural strength, lessen the value, or change the architectural appearance of the building or other construction. District may, as a further condition to giving consent thereto, require Lessee to post bond with the District in the sum equal to the estimated cost of said alteration, addition, or improvements securing the District against loss, claim, or liens by reason of the installation thereof. All alterations, additions, or improvements to said premises shall be done in a workmanlike manner and shall remain for the benefit of the District and shall not be removed unless otherwise expressly agreed in writing and shall presumed to become an integral part of said premises.

Upon any termination of this Lease, any alterations, additions or improvements theretofore made by the Lessee without the consent of the District, which in the opinion of the District, tend to detract from the usability of said premises, shall upon written notice by the District be removed by Lessee and said premises shall be restored at the expense of Lessee to the condition in which they were prior to said alterations, additions or improvements within thirty (30) days of said notice. Lessee shall obtain all governmental permits or approvals necessary for any such alterations, additions or improvements.

18. REPAIRS: Lessee agrees, at the expense of Lessee, to maintain the premises in good condition and repair throughout the term of this Lease and any extension or renewal period, including but not limited to, plate and window glass, floor coverings, electrical facilities, all plumbing and sewage facilities on the leased premises, fixtures, interior walls, floors, ceilings, sides and all security systems, and all concrete surfaces and areas.

Lessee expressly waives the provisions of Section 1941, 1941.1, and 1942 of the California Civil Code allowing Lessee to make repairs on the demised premises at the expense of the District.

19. ASSIGNMENT AND SUBLETTING: Lessee shall not assign this Lease nor sublet the demised premises or any interest therein without written consent of the District first had obtained, which consent shall not be unreasonably withheld. Any such assignment or sublease shall be only for authorized use as described in Paragraph 12 of this Master Lease. In the event the District's withholding of consent is found to be invalid by any court of competent jurisdiction, Lessee's sole remedy shall be to have proposed assignment or subletting declared valid as if the District's consent had been given. A consent by the District to one assignment or subletting shall not be deemed to be consent to any subsequent assignment or subletting.

Notwithstanding any such subletting or assignment, Lessee shall remain fully and primarily liable for payment of all the rental and other sums due or to become due hereunder, and for the full performance of all other terms, conditions, and covenants to be kept and performed hereunder. The acceptance of rent or any other sum due hereunder or the acceptance of performance of any other term, covenant or condition hereof, from any other person or entity, shall not be deemed to be a waiver of any of the provisions of this Lease or a consent to any subletting or assignment of the leased premises.

If the Lessee is a corporation, and if at any time during the term of this Lease, any part or all of the corporate shares of the Lessee shall be transferred by sale, assignment, operation of the law, or other disposition (except where shares are transferred on death by bequest or inheritance) so as to result in a change in the present effective voting control of the Lessee

by the person or persons owning the majority of said corporate shares on the date of this Lease, Lessee shall promptly notify the District in writing of such change, and such change shall, if not previously consented to in writing by the District, be deemed an assignment without consent of the District in violation of this paragraph. An assignment or subletting without the written consent of the District or an assignment or subletting by operation of law shall be void and shall, at the option of the District, terminate this Lease.

20. BANKRUPTCY OF LESSEE: Should the Lessee become insolvent, make an assignment for the benefit of creditors or be adjudged by a court of competent jurisdiction as bankrupt under the Bankruptcy Act of the United States as it now exists or may hereafter be amended, this Lease and all rights, privileges, and benefits of the Lessee under this Lease shall, at the District's option, terminate and not become part of the estate subject to such assignment or administration in bankruptcy.
21. LIENS: Lessee agrees to pay promptly, and to hold harmless and indemnify the District, for all labor done or materials furnished, work or repair, maintenance, improvement, alteration or addition done by Lessee in connection with this Lease and to keep and hold the District free, clear, and harmless of and indemnify the District from any and all liens that could arise by reason of any such work.
22. INDEMNIFICATION: Lessee shall indemnify and hold the District harmless from and against any and all claims of liability for any injury or damage to any person or property arising from Lessee's use of the premises or from the conduct of Lessee's business or from any activity, work or thing done, permitted or suffered by Lessee in or about the premises or elsewhere. Lessee shall further indemnify and hold the District harmless from and against any and all claims arising from any break or default in the performance of any obligation of Lessee's part to be performed under this Lease, or arising from any negligence of Lessee or Lessee's agents, contractors or employees. Lessee shall further indemnify the District from and against all costs, claim or any action or proceeding brought thereon. In the event any action or proceeding is brought against the District by reason of any such claim, Lessee, upon notice from the District, shall defend same at Lessee's expense by counsel satisfactory to District. Provided, however, that Lessee shall not be responsible for and shall not be required to indemnify or hold the District harmless from any claims of liability for any injury or damage to any person or property arising from the community use of the premises as provided under Paragraph 10 of this Lease.
23. EXEMPTION OF LESSOR FROM LIABILITY: Lessee, as a material part of the consideration to the District, hereby assumes all risk of damage to property or injury to persons, in, upon or about the premises arising from any cause, and Lessee hereby waives all claims in respect thereof against the District. The District shall not be liable for injury to

Lessee, its employees, invitees, students, agents or contractors or any other person in or about the premises caused by or resulting from fire, explosion, steam, electricity, falling plaster, gas, water or rain, which may lead or flow from or into any part of the premises or from the breakage, leakage, obstruction or other cause of whatsoever nature, whether the said damage or injury results from conditions arising upon the premises or upon portions of the buildings on said premises, or from other sources or places and regardless of whether the cause of such damage or injury or the means of repairing the same is inaccessible to Lessee. The District shall not be liable for any latent defect in the leased premises or in the building on said leased premises. All property of the Lessee shall be kept or stored on the premises at the risk of the Lessee.

24. INSURANCE: Lessee shall carry and maintain, during the entire term hereof, at its own cost and expense, the following types on insurance:
- a. Comprehensive Public Liability Insurance covering the leased premises on the minimum basis of one million dollars (\$1,000,000), Combined Single Limit for bodily injury (including death) and property damage and specifically insuring performance by Lessee of his indemnity agreements set forth above.
 - b. Such insurance shall:
 - 1) Be procured from an insurer authorized to do business in California and approved in writing by the District.
 - 2) Provide primary and not excess coverage.
 - 3) Name the District as the certificate holder and additional insured.
 - 4) Waive subrogation rights, if any, which the insurer may have against the District. Lessee agrees that it shall not make any claim against or seek to recover from the District for any loss or damage to its property or the property of others resulting from fire or other hazard covered by such insurance.
 - 5) Require that the District be given at least thirty (30) days' written notice before any such insurance can be canceled or changed with respect to the party's coverage or limits of liability.

Lessee shall, prior to commencement of this Lease term, deliver to the District a copy of such policy or policies or a certificate of insurance in the case of blanket coverage, together with satisfactory evidence that the premiums have been paid and not less than ten (10) days before each expiration of any such insurance coverage during the Lease term and any

extension thereof shall deliver to the District satisfactory evidence that such insurance has been renewed and that the required premiums therefore have been paid.

25. DEFAULT: If Lessee shall default in the payment of any rent or charge or sum of money due, or to be paid by Lessee hereunder, and such default shall continue for a period of fifteen (15) days after written notice thereof from the District, or if Lessee shall conduct or permit any act of waste or nuisance on or with respect to the leased premises or any portion thereof, and the same shall not be corrected within fifteen (15) days after written notice thereof from the District, or if Lessee shall default in the performance or observance of any other term, covenant, agreement or obligation of this Lease to be performed or observed by Lessee, and such default shall continue for a period of fifteen (15) days after written notice thereof by the District, or if more than two (2) of any of the foregoing defaults or any combination thereof shall occur in any single twelve (12) month period during the term hereof, whether or not the same by timely cured of if Lessee shall vacate or abandon the leased premises, then the District shall have, in addition to any other remedies available by law, without further notice to Lessee, and without barring later election of any other remedy, any one or more of the following remedies at the District's election:
- a. The District may require strict performance of all the terms, covenants, agreements, and obligations hereof as the same shall accrue, and have the right of action therefore; or
 - b. By written notice to Lessee, the District may terminate this Lease, re-enter the leased premises by process of law, remove all parties in possession therefrom and repossess said leased premises, in which event, the District shall have the right to recover from Lessee:
 - 1) The worth, at the time of the award, of the unpaid rent that had been earned at the time of termination of this lease.
 - 2) The worth, at the time of award, of the amount by which the unpaid rent that would have been earned after the date of termination of this Lease until the time of award exceeds the amount of loss of rent that Lessee proves could have been reasonably avoided.
 - 3) The worth, at the time of the award, of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of the loss of rent that Lessee proves could have reasonably been avoided.
 - 4) Any other amount and court costs necessary to compensate the District for all detriment proximately caused by Lessee's default.

“The worth, at the time of the award,” as used in 1) and 2) of this Subparagraph “b” is to be computed by allowing interest at the rate of (10%) per annum or the maximum lawful rate, whichever is lesser; “the worth, at the time of the award,” as referred to in 3) of this Subparagraph “b” is to be computed by discounting the amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of the award, plus one percent (1%) or the maximum lawful rate, whichever is the lesser.

All rights and remedies of the District herein enumerated shall be cumulative and none shall exclude any other right or remedy allowed by law or equity; and likewise, the exercise by the District of any remedy provided for herein or allowed by law or equity shall not be to the exclusion of any other remedy.

The District and Lessee further agree that in the event Lessee breaches this Lease or any covenant, term or condition hereunder, and abandons the leased premises or any portion thereof, this Lease shall continue in force and effect for so long as the District does not terminate Lessee’s right to possession, as set forth in this Lease, and District may enforce all rights and remedies of the District including, without limitation, the right to recover rental as it becomes due hereunder. Acts of maintenance or preservation or efforts to relet the leased premises or the appointment of a receiver upon the initiation of District to protect the District’s interests under this Lease shall not constitute a termination of Lessee’s right to possession.

Any re-entry shall be allowed by Lessee without hindrance, and District shall not be liable in damages for any such re-entry or be guilty of trespass or forcible entry. No act by the District hereunder shall terminate this Lease unless the District notifies Lessee in writing that the District elects to terminate this Lease.

If the District should take possession of the premises under the provisions of this paragraph or at the end of the term, the District may remove, to any place of storage, at Lessee’s risk and expense and without incurring any responsibility to Lessee for loss, damage or theft, all property in or about the leasehold belonging to or in custody of the Lessee.

26. DAMAGE OR DESTRUCTION: Partial Damage – Insured. In the event improvements on the premises are damaged by any casualty which is covered under an insurance policy required to be maintained by Lessee pursuant to this Lease, then Lessee shall provide for repair of such damage as soon as reasonably possible to the satisfaction of the District, and this Lease shall continue in full force and effect.
27. RIGHT TO INSPECT AND POST NOTICES: District or District’s representatives or agents shall have the right to enter the leased premises at all reasonable times during the

term of this Lease to inspect the same or to post notices of non-responsibility for any work done or to be done therein at the instance of Lessee or for any other lawful purpose.

28. SURRENDER: Lessee shall peacefully give up and surrender to District the premises and every part thereof at the termination of the term of this Lease in as good a condition and repair as reasonable use and wear thereof will permit.

The voluntary or other surrender of this Lease by Lessee, or mutual cancellation thereof, shall not work a merger and shall, at the option of the District, terminate all or any existing subleases or subtenancies, or may, at the option of the District, operate as an assignment to it of any or all such subleases or subtenancies.

29. ENTIRE AGREEMENT: This instrument constitutes the entire agreement between the District and Lessee relative to the premises and this agreement may be altered, amended or revoked only by an instrument in writing signed by both the District and Lessee. District and Lessee agree hereby that all prior or contemporaneous oral agreements between and among themselves and their agents or representatives relative to the leasing of the premises are merged in or revoked by this agreement.

30. SEVERABILITY: If any term or provision of this Lease shall, to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforceable to the fullest extent permitted by law.

31. COSTS OF SUIT:

- a. If Lessee or the District shall bring any action for any relief against the other, declaratory or otherwise, arising out of this Lease, including any suit by the District for the recovery of rent or possession of the premises, the losing party shall pay the prevailing party a reasonable sum for attorney's fees which shall be deemed to have accrued on the commencement of such action and shall be paid whether or not such action is prosecuted to judgment.
- b. Should the District, without fault on the District's part, be made a party to any litigation instituted by Lessee or by any third party against Lessee, or by or against any person holding under or using the premises by license of Lessee, or for the foreclosure of any lien for labor or material furnished to or for Lessee or any act or transaction of Lessee or any such other person, Lessee covenants to save and hold the District harmless from any judgment rendered against the District or the premises or any part thereof, and all costs and expense, including reasonable attorney's fees, incurred by the District in or in connection with such litigation.

32. TIME JOINT AND SEVERAL LIABILITY: Time is of the essence of this Lease and each and every provision hereof, except as to the conditions relating to the delivery of possession of the premises to Lessee. All the terms, covenants, and conditions contained in this Lease to be performed by either party, if such party shall consist of more than one person or organization, shall be deemed to be joint and several, and all rights and remedies of the parties shall be cumulative and non-exclusive of any other remedy at law or in equity.
33. BINDING EFFECT – CHOICE OF LAW: The parties hereto agree that all the provisions hereof are to be construed as both covenants and conditions as though the words imparting such covenants and conditions were used in each separate paragraph hereof; subject to any provisions hereof restricting assignment or subletting by Lessee all of the provision hereof shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. This Lease shall be governed by the laws of the state of California.
34. WAIVER: No covenant, term or condition or the breach thereof shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver or the breach of any covenant, term or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition. Acceptance by the District of any performance by Lessee after the time the same shall have become due shall not constitute a waiver by Lessor of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the District in writing.
35. NOTICES: All notices or demands of any kind required or desired to be given by the District or Lessee hereunder shall be in writing and shall be deemed delivered forty-eight (48) hours after depositing the notice or demand in the United States mail, certified or registered, postage prepaid, addressed to the District or Lessee respectively at the addresses set forth after their signatures at the end of this Lease.
36. CORPORATE AUTHORITY: If Lessee is a corporation, each individual executing this Lease on behalf of said corporation represents and warrants that she or he is duly authorized to execute and deliver this Lease on behalf of said corporation in accordance with a duly adopted resolution of the Board of Directors of said corporation or in accordance with the bylaws of said corporation, and that this Lease is binding upon said corporation in accordance with its terms. If Lessee is a corporation, Lessee shall simultaneously with the execution of this Lease, deliver to the District a certified copy of a resolution of the Board of Directors of said corporation authorizing or ratifying the execution of the Lease.

IN WITNESS WHEREOF, the District and Lessee have executed this Lease on the _____
day of _____, 2017.

OAK GROVE SCHOOL DISTRICT
6578 Santa Teresa Blvd.
San Jose, CA 95119

VICTORY OUTREACH SAN JOSE
590 Shawnee Lane
San Jose, CA 95123

By _____

By _____

Name (PRINT) LAURA T. PHAN

Name (PRINT) _____

Title ASSISTANT SUPERINTENDENT

Title _____

Date _____

Date _____

EXHIBIT A-1

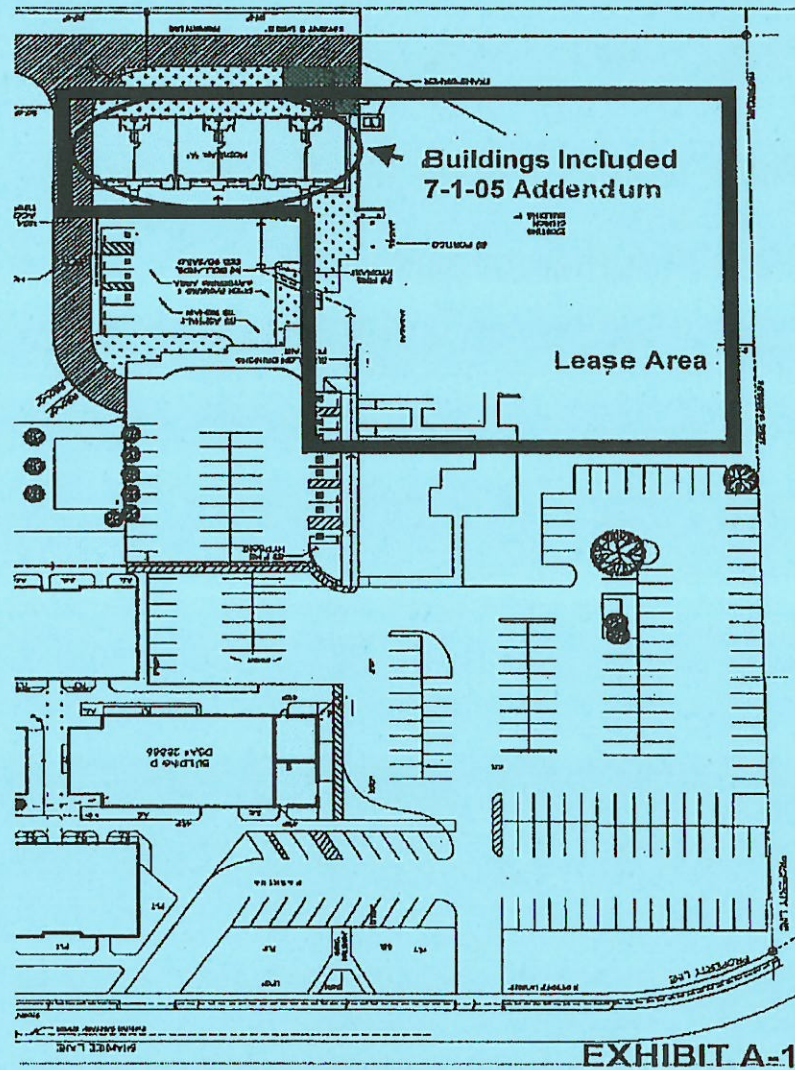


EXHIBIT A-2

Trade Fixtures

All Sound and Audio/Visual Fixtures

Phone Fixtures

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Agreement for Architectural Design Services
with Aedis Architects for Measure P Streetscape
at Miner Elementary School**

Action X

DATE: **October 27, 2016**

Agenda Item C-2

REPORTED
BY/PERSON

RESPONSIBLE: **Laura T. Phan**

RECOMMENDED ACTION: **It is recommended that the Board of Trustees approve the agreement with Aedis Architects for design services of the Streetscape Project at Miner Elementary School, in a not-to-exceed amount of \$119,370.00, as presented.**

BACKGROUND: Staff presented proposed projects for years 2016-2018 on November 12, 2015, and an update to the plan was presented on April 14, 2016. The Streetscape Project for Miner is planned for the 2017 summer construction.

In addition to the design services per the Project Agreement, basic scope of services as outlined in the Master Agreement approved by the Board on January 28, 2016 include:

- Pre Design Coordination
- Schematic Design
- Construction Documents
- DSA Permitting
- Bid Process
- Construction Administration
- Project(s) Close Out/DSA certification

DISCUSSION: In order to provide construction services in the summer of 2017, plans and specifications for the above projects will need to be submitted to DSA by December 2, 2016.

FISCAL IMPACT: Total architect fees not to exceed \$119,370.

POLICY ALIGNMENT: The redesigned parking lot and pick-up/drop-off at Miner Elementary will provide support to the community and school by alleviating street traffic, added parking stalls to reduce street parking, and creating safe access for students walking to school.

OUTCOME: Design and construction plans to be submitted to DSA by December 2, 2016.



ADDENDUM TO

FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT

MINER ELEMENTARY STREETScape IMPROVEMENTS

Pursuant to the Master agreement ("Agreement") between the Oak Grove School District ("District") and Aedis Architects ("Architect") for the Measure P construction program, and the Amendment to Add Project to Agreement ("Project Agreement") as of March 21, 2016 for design and construction administration of the Miner Elementary School Streetscape Improvements project ("Project"), the schedule of services shall be revised as of October 21, 2016 as follows.

- | | |
|------------------------------------|-----------------------------|
| • Design Phase Completion: | Apr 15, 2016 |
| • Construction Document | Aug 12, 2016 |
| • Board Review/Presentation | Sep 22, 2016 |
| • Community Outreach Meetings: | Oct 27, 2016 & Nov 17, 2016 |
| • DSA Submittal: | Dec 2, 2016 |
| • Anticipated DSA approval: | Feb 15, 2016* |
| • Bidding/Project Procurement: | Feb 15 to Apr 15, 2017 |
| • Construction Duration: | Jun 2017 to Sep 30, 2017 |
| • Construction Completion: | Sep 29, 2017 |
| • Closeout Completion: | Oct 27, 2017 |

ARCHITECT:
AEDIS ARCHITECTS

A handwritten signature in dark ink, appearing to read "Joe A. Vela", written over a horizontal line.

By: _____
Joe A. Vela, AIA

DISTRICT:
OAK GROVE SCHOOL DISTRICT

By: _____
Laura Phan



March 21, 2016

Dr. Neil Rauschhurber
Chief Operations Officer
Oak Grove School District
6578 Santa Teresa Boulevard
San Jose, CA 95119

Subject: Miner Elementary School Streetscape Upgrades
Amendment to Master Agreement – Exhibit A
Proposal for Architectural Services

Dear Dr. Rauschhurber,

We are resubmitting this Amendment to the Master Agreement – Exhibit A on the subject project, attached. We will honor the terms herein for 30 calendar days from the date of this proposal.

This project will require the following services, which are not included in this proposal, but as discussed will be hired directly by the District for this work, and coordinated by Aedis:

- Topographic and Underground Utility Surveys
- Geotechnical investigative report/survey and recommendations
- Soils testing for contaminants

We understand that payment for basic compensation will be as outlined in our master agreement. Invoices will be submitted monthly based on the percentage of completion of each phase of service.

We ask for your approval of this proposal. Please do not hesitate to call us if you require additional clarification on any of the above points. Otherwise, we ask that you indicate your acceptance of this Proposal by signing the enclosed copy of this letter, which will become our working agreement, and return a copy to our office.

We thank you for the opportunity to be of service.

Sincerely yours,
AEDIS, Inc.

A handwritten signature in dark ink, appearing to read "Joe A. Vela".

Joe A. Vela, AIA
Associate Principal

Exhibit A

FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT
(NOT-TO-EXCEED FEE)

Pursuant to the agreement between the Oak Grove School District ("District") and Aedis Architects ("Architect") effective March 21, 2016 ("Agreement") for the Measure P construction program, the District and Architect agree to amend the Agreement to add architectural services for design and construction administration of the following project ("Project"):

Miner Elementary School Streetscape Improvements. The intent of these upgrades not only includes aesthetic upgrades to the front of the site, but safety and security for the students. These upgrades will primarily occur along Omira Drive. Additional upgrades may be consider, budget permitting.

The streetscape improvements may include aesthetic improvements, walkway and path of travel upgrades, passenger drop-off and waiting areas, parking lot reconfiguration and curbcuts, fencing and security to this area. Shade structures may also be considered, budget permitting. These improvements should be similar in the extent to the work completed recently at other campuses within the district.

Aedis will assist the District in their community outreach efforts with the local neighborhood houses immediately adjacent to the site. We will assist the District in creation of brochures, mail distribution, and attending two community meetings throughout the course of the design. Distribution will be billed as a time and materials basis as outlined in Additional Services.

Work offsite or work not directly associated with the site proposed improvements proposed above, i.e. fire hydrants, ADA upgrades within the site, drinking fountains, etc., are not included in this scope of this proposal.

The estimated construction budget for this project is \$ 1,200,000.00.

For the Project, Architect shall perform the Basic and Additional Services specified in the Agreement and this addendum. The terms of the Agreement govern this addendum except as may be provided otherwise by this addendum.

Multiple prime construction contracts are not being used as the delivery method for the Project.

For the architectural services to be provided under this addendum to the Agreement, Architect shall complete such services according to the following schedule:

- Anticipated Project Approval: March 24, 2016

- Design Phase Completion: Apr 15, 2016:
- DSA Submittal: May 20, 2016
- Construction Documents Completion: Jun 30, 2016
- **Anticipated DSA approval: July 15, 2016**
- Concurrent Bidding/Project Procurement: June 30, 2015 to Aug 4, 2016
- Construction Duration: Aug 2016 to Dec. 31, 2016:
- **Construction Completion: December 31, 2016**
- Closeout Completion: January 31, 2017

For the Basic Services satisfactorily performed under this addendum to the Agreement, Architect shall be compensated according to its hourly rate schedule (*Exhibit C* to the Agreement). Architect's total compensation for its Basic Services shall not exceed **\$119,370.00**, which is Architect's estimate of the maximum total cost of its Basic Services on the Project, note above. This compensation shall be paid pursuant to the following schedule:

Initial Payment	None	
Payment Upon Completion of:		
Schematic Design	10%	\$11,937.00
Design Development Phase	25%	\$29,842.50
Contract Documents Phase	25%	\$29,842.50
DSA Back Check	5%	\$5,968.50
Bidding Phase	5%	\$5,968.50
Construction Phase	25%	\$29,842.50
DSA Closeout	5%	<u>\$5,968.50</u>
TOTAL BASIC COMPENSATION	100%	\$119,370.00

Architect's total reimbursement for Reimbursable Expenses shall not exceed \$5,000.00, which is Architect's estimate of the maximum total cost of Reimbursable Expenses on the Project.

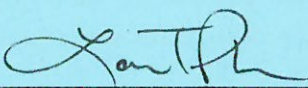
Architect shall provide a minimum of two (2) full-time employees for the Project before construction commences, and one (1) full-time employee after construction commences, to perform its duties and responsibilities under this Agreement.

ARCHITECT:
AEDIS ARCHITECTS



By: _____
Joe A. Vela, AIA

DISTRICT:
OAK GROVE SCHOOL DISTRICT



By: _____
Laura Phan

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Resolution No. 1239-10/16 In Support of
Proposition 55, The Children's Education
and Health Care Protection Act of 2016**

Action X

Agenda Item D-1

DATE: **October 27, 2016**

REPORTED
BY/PERSON
RESPONSIBLE: **José L. Manzo**

RECOMMENDED ACTION: **It is recommended that the Board of Trustees adopt Resolution No. 1239-10/16 In Support of Proposition 55, The Children's Education and Health Care Protection Act of 2016, as presented.**

BACKGROUND: Voters passed Proposition 30 in 2012, when California was suffering massive education cuts, 30,000 teacher layoffs, larger classes, and the elimination of art, music, and other classes. Public education lost \$50 billion in funding that will never be paid back, billions in cuts to health care and other critical services. Proposition 30 helped public education restore some of the funds it lost during the recession. It generated more than \$31 billion to date and with those funds, public schools rehired teachers and education support professionals, brought additional books and supplies directly to the classroom, re-opened school libraries and stabilized tuition rates at community colleges. Without Prop 30, California would have faced another \$6 billion in cuts in 2013 alone. While Prop 30 generated a considerable amount of funding, this funding only restored levels to the 2007/08 by 2018.

The Children's Education and Health Care Protection Act. Proposition 55 is on the November 8, 2016 Election Ballot and if passed, would maintain the current income tax rates on the wealthiest Californians in order to prevent funding cuts for public education and services, like children's health care. As Prop 55 is a replacement of Prop 30, this proposition is not expected to improve funding levels currently in place.

DISCUSSION: On October 13, 2016 Board Meeting, the Board of Trustees discussed Proposition 55 and provided Board consensus to return a Resolution to the Board for Action on October 27, 2016.

FISCAL IMPACT: Increased state revenues, \$4 billion to \$9 billion annually from 2019-2030 depending on the economy and stock market.

OUTCOME: With the passage of Prop 55, there would be an extension of the current tax on the highest income earners in order to prevent funding cuts for public education and children's health care services.

OAK GROVE SCHOOL DISTRICT
RESOLUTION NO. 1239-10/16

RESOLUTION IN SUPPORT OF PROPOSITION 55:
The California Children's Education and Health Care Protection Act of 2016

WHEREAS, the Oak Grove School District Board of Trustees is committed to making policy and financial decisions that enable the school district to provide quality educational programs and services to the school-age children of our community; and

WHEREAS, during the recent recession, the state cut more than \$56 billion from education, healthcare and other critical services; and public schools statewide experienced unprecedented funding reductions and apportionment deferrals; and

WHEREAS, California public schools rank 42nd out of the 50 states in per-pupil spending; California public schools are the most crowded in the nation; and California provides fewer guidance counselors and librarians per student than any other state in the nation;¹ and

WHEREAS, many of California's schoolchildren come from low-income families that lack access to the health care services needed to keep those children in school and learning; and

WHEREAS, passage of Proposition 30 in 2012 helped increase state revenues, providing a significant boost to California's K-12 school spending and sending funds directly to school districts through the Education Protection Account; and

WHEREAS, the revenues from Proposition 30 will decline after 2016 and will disappear completely after 2018, the last year its provisions will be in effect; and

WHEREAS, Proposition 55, the California Children's Education and Health Care Protection Act of 2016 would extend the Proposition 30 temporary income tax rates for an additional 12 years, to continue funding the Education Protection Account and boost spending on health care for low income families; and

WHEREAS, unless Californians extend the Proposition 30 temporary tax increases, the state's schools most likely will receive relatively fewer dollars in the years ahead, raising the prospect that California's school spending will fall even further behind the nation; and

WHEREAS, the California School Boards Association supports Proposition 55, the California Children's Education and Health Care Protection Act of 2016; and

RESOLVED that the Oak Grove School District Board of Trustees joins the California School Boards Association and governing boards around the state in supporting Proposition 55, the California Children's Education and Health Care Protection Act of 2016 and in urging the Legislature to work with the public education community to identify stable, long-term, adequate funding solutions for public schools.

BE IT FURTHER RESOLVED, that this body, the Oak Grove School District Board of Trustees, supports the passage of Proposition 55, the California Children's Education and Health Care Protection Act of 2016 because it provides needed revenue to public schools.

PASSED AND ADOPTED by the Oak Grove School District Governing Board on October 27, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Vice President/Clerk of the Board of Trustees of the Oak Grove School District of Santa Clara County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board at a meeting thereof held at its regular place of meeting on the date shown above and by the vote above stated, which resolution is on file in the office of said Board.

Vice President/Clerk
Board of Trustees
Oak Grove School District

PROP 55 TAX EXTENSION TO FUND EDUCATION AND HEALTHCARE. INITIATIVE CONSTITUTIONAL AMENDMENT.

SUMMARY

Extends by twelve years the temporary personal income tax increases enacted in 2012 on earnings over \$250,000, with revenues allocated to K–12 schools, California Community Colleges, and, in certain years, healthcare. Fiscal Impact: Increased state revenues—\$4 billion to \$9 billion annually from 2019–2030—depending on economy and stock market. Increased funding for schools, community colleges, health care for low-income people, budget reserves, and debt payments.

WHAT YOUR VOTE MEANS

YES A YES vote on this measure means: Income tax increases on high-income taxpayers, which are scheduled to end after 2018, would instead be extended through 2030.

NO A NO vote on this measure means: Income tax increases on high-income taxpayers would expire as scheduled at the end of 2018.

ARGUMENTS

PRO Prop. 55 helps children thrive! Prop. 55 prevents \$4 billion in cuts to California's public schools, and increases children's access to healthcare, by maintaining current tax rates on the wealthiest Californians—with strict accountability requirements. We can't go back to the deep cuts we faced during the last recession. www.YesOn55.com

CON VOTE NO ON 55—TEMPORARY SHOULD MEAN TEMPORARY. Voters supported higher taxes in 2012 because Governor Brown said they would be TEMPORARY. State budget estimates show higher taxes are not needed to balance the budget, but the special interests want to extend them to grow government bigger. TELL THEM NO.

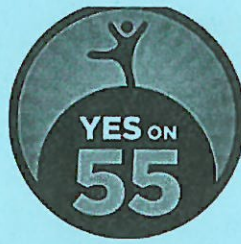
FOR ADDITIONAL INFORMATION

FOR

Jordan Curley
Yes on 55—Californians for Budget Stability
1510 J Street, Suite 210
Sacramento, CA 95814
(916) 443-7817
info@protectingcalifornia.com
(<mailto:info@protectingcalifornia.com>)
www.YesOn55.com (<http://www.YesOn55.com>)

AGAINST

Howard Jarvis Taxpayers Association
www.hjta.org (<http://www.hjta.org>)



HELP OUR CHILDREN THRIVE!

California students, schools and colleges can't afford to go back to the days of massive teacher and staff layoffs, larger class sizes, and cuts to programs like art and music, and the state should protect essential services. **Proposition 55 does not raise taxes on anyone; it simply maintains the current income tax rates on the wealthiest Californians. Prop. 55 prevents nearly \$4 billion in funding cuts to public education** and protects other vital services, like children's health care. Money goes to local schools and the Legislature can't touch it. Prop. 55 contains strict accountability requirements to ensure funds designated for education go to classrooms, not to bureaucracy or administrative costs.

So What Does Proposition 55 Do...

Proposition 55 Protects our Students and Public Schools from Returning to the Days of Massive Budget Cuts, Educator Layoffs, Larger Classes and Tuition Hikes

California public school funding was cut to the bone during the recession, forcing more than 50,000 teacher and staff layoffs, huge class sizes, and the elimination of programs like music and art that make our kids well-rounded. Public schools and colleges are just starting to come back from these cuts, and unless we pass Prop. 55 to maintain the current income tax rates on the wealthiest Californians, our schools will lose up to \$4 billion a year.

Furthermore, California is facing a severe teacher shortage. There is a need to hire more than 22,000 teachers next year alone, and schools are just beginning to restore critical support staff, including school security, library aides, bus drivers and custodians.

Governor Jerry Brown has said that the state will be forced to make cuts if Proposition 55 doesn't pass. Our priority should be protecting our public schools, not risking a return to the days of deep cuts and overcrowded classrooms.

Funding from Prop. 55 will give local school districts the money they need to hire quality teachers and school employees, and to reduce class sizes.

Furthermore, Prop. 55 will help keep tuition rates stable and make more classes available to California's 2.1 million community college students.

Proposition 55 Does Not Raise Taxes on Anyone, the Wealthiest Will Temporarily Continue Paying the Same Amount they are Now to Protect Schools and Vital Services from Deep Cuts

Prop. 55 only affects the wealthiest Californians who can most afford it, ensuring they continue to pay their share of taxes so that funding for education and other vital services is not cut – this is not a tax increase.

Budget forecasts show that unless we maintain the taxes on the wealthy, our public schools will lose nearly \$4 billion and our state budget will face a deficit of more than \$4 billion in the first full year alone.

California public schools still rank among the lowest in the nation in per-student funding.

(over)

Paid for by Yes on 55 - Californians for Budget Stability, Sponsored by Teachers, Health Care Providers, Doctors and Labor Organizations. Major funding by California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS) and California Teachers Association/Issues PAC (committee). Printed In-House.

Proposition 55 Will Improve Access to Health Care Programs for Low-Income Children

California chronically underfunds health care, and Prop. 55 provides up to \$2 billion per year to give low-income families with kids increased access to care. This measure helps low-income families with children access the care they need, especially preventative care, which keeps kids healthier and saves California money in the long run. Proposition 55 will help low-income children come to school healthy and ready to learn – because everyone deserves access to quality healthcare, not just the wealthiest Californians.

Proposition 55 Provides Strict Accountability So Californians Know How the Money is Spent

Strict accountability and transparency requirements ensure funds designated for education go to classrooms, not to bureaucracy or administrative costs.

- Prop. 55 puts new revenue into a specific fund, the Education Protection Account, to make sure the money goes to local schools and community colleges. The Legislature can't touch it.
- Prop. 55 gives control to local school boards to determine student needs.
- Local school districts must separately identify how the funds are spent in their annual budgets and must post spending online to guarantee that Californians know exactly how and where funds are spent. Local districts are also subject to independent local audits.
- Further accountability is provided through www.trackprop30.sco.ca.gov, which allows the public to see how Prop. 30 funds have been spent.
- The measure authorizes criminal prosecution for any misuse of money.

More About Proposition 55...

Proposition 55, the California Children's Education and Health Care Protection Act, temporarily extends current income tax rates on the wealthiest Californians for 12 more years – singles earning more than \$250,000 and couples earning more than \$500,000 a year.

- This measure does not raise taxes on anyone.
- Middle-class families and small businesses will benefit when the temporary quarter-cent sales tax increase expires as planned at the end of this year. Prop. 55 does not extend this sales tax.
- The initiative will generate an estimated \$8 billion per year on average.
- The initiative allocates these tax revenues to education and health care.
- The initiative includes tough accountability and transparency requirements.

The broad and diverse coalition supporting the measure includes Association of California School Administrators, California Black Chamber of Commerce, California Children's Hospital Association, California Federation of Teachers, California Hospital Association, California Medical Association, California School Boards Association, California School Employees Association, California State PTA, California Teachers Association, Children's Defense Fund – California, Service Employees International Union California State Council and SEIU 1000.

**Help our children thrive,
vote YES on Proposition 55!**



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Organizational Endorsements

- ACCE Action
- African American Chamber of Commerce of San Joaquin County
- AFSCME
- AFSCME District Council 57
- AFT Local 3267
- Alameda-Contra Costa Medical Association
- Alameda Education Association
- Alice B. Toklas LGBT Democratic Club
- Alliance for a Better California
- American Academy of Pediatrics, California
- Asian American Business Women Association
- Asian Americans in Commercial Real Estate
- Asian Pacific Policy & Planning Council (A3PCON)
- Association of California Health Districts
- Association of California School Administrators
- Association of California State Supervisors
- Bend the Arc
- Blue Shield of California
- Brightline Defense Project
- California Academy of Family Physicians
- California Academy of Preventative Medicine
- California Alliance of Retired Americans
- California Association of Professional Scientists
- California Association of Psychiatric Technicians
- California Association of Public Hospitals and Health Systems
- California Association of School Business Officials
- California Association of School Psychologists
- California Black Chamber of Commerce
- California Calls
- California Children's Hospital Association
- California Church IMPACT
- California Council of Community Behavioral Health Agencies
- California County Superintendents Educational Services Association
- California Democratic Party
- California Dental Association
- California Federation of Teachers
- California Hospital Association
- California Labor Federation
- California League of Conservation Voters
- California Library Association
- California Medical Association
- California Pan-Ethnic Health Network
- California Park and Recreation Society
- California Partnership
- California Primary Care Association
- California Professional Firefighters
- California Retired Teachers Association
- California School-Based Health Alliance
- California School Boards Association
- California School Employees Association
- California School Nurses Association
- California Society of Industrial Medicine and Surgery
- California State Association of Counties



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- California State Firefighters' Association
- California State PTA
- California State Retirees
- California State University Employees Union
- California Teachers Association
- California Young Democrats
- CalPACE
- Children's Defense Fund - California
- Children Now
- Chinese Progressive Association - San Francisco
- Coalition For Adequate School Housing
- Community College Facility Coalition
- Consumer Federation of California
- Corona Norco Teachers Association
- Democratic Party of Santa Barbara County
- Democrats of Rossmoor
- Dolores Huerta Foundation
- East Bay Leadership Council
- Ella Baker Center for Human Rights
- Faculty Association of California Community Colleges
- Filipino American Chamber of Commerce of San Mateo County
- Friends Committee on Legislation of California
- Harvey Milk LGBT Democratic Club
- Health Access California
- Housing California
- Jefferson Federation of Teachers, AFT Local 1481
- Kaiser Permanente
- Kern County Medical Society
- KIWA
- L.A. Care Health Plan
- Latino Institute for Corporate Inclusion
- Latino Literacy Now
- League of Women Voters of California
- Los Angeles Alliance for a New Economy
- Los Angeles County Democratic Party
- Los Angeles School Police Management Association
- Lutheran Office of Public Policy – California
- Mariposa County Democratic Central Committee
- Medical Oncology Association of Northern California
- Mental Health America of California
- Mexican American Legal Defense and Educational Fund (MALDEF)
- Mi Familia Vota
- Middle Class Taxpayers Association
- Miracle Mile Democratic Club
- Modoc County Democratic Central Committee
- National Association of Social Workers-California Chapter
- Non-Profit Housing Association of Northern California
- Palos Verdes Faculty Association
- Pomona Chamber of Commerce
- Potrero Hill Democratic Club
- Pupil Services Coalition
- Planned Parenthood Affiliates of California
- Randall Family Community Services
- Redwood Community Health Coalition



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- Regional Chamber of Commerce, San Gabriel Valley
- Regional Black Chamber of Commerce, San Fernando Valley
- Schools for Sound Finance
- San Francisco Human Services Network
- San Francisco Medical Society
- Sacramento Black Chamber of Commerce
- SEIU California State Council
- SEIU Local 99
- SEIU Local 1000
- SEIU Local 2015
- SIREN
- Sonoma County Democratic Party
- Tulare Kings Hispanic Chamber of Commerce
- United Hospital Association
- United Teachers of Los Angeles
- United Teachers of Pasadena
- Urban Counties of California
- Ventura County Democratic Party
- Ventura County Medical Association
- Ventura County Office of Education
- Western Association for College Admission Counseling
- West LA Democratic Club

Public Official Endorsements

- Lieutenant Governor Gavin Newsom
- California State Controller Betty Yee
- California State Treasurer John Chiang
- California Insurance Commissioner Dave Jones
- California State Superintendent of Public Instruction Tom Torlakson
- State Board of Equalization Member Fiona Ma
- California State Superintendent of Public Instruction Delaine Eastin (Ret.)
- California State Superintendent of Public Instruction Jack O'Connell (Ret.)
- Senate President Pro Tem Kevin de León
- Senator Ben Allen
- Senator Isadore Hall, III
- Senator Ricardo Lara
- Senator Holly Mitchell
- Assembly Speaker Anthony Rendon
- Assembly Speaker Emeritus Toni G. Atkins
- Assemblymember Luis Alejo
- Assemblymember Joaquin Arambula
- Assemblymember Susan Bonilla
- Assemblymember Rob Bonta
- Assemblymember David Chiu
- Assemblymember Mike Gipson
- Assemblymember Lorena Gonzalez
- Assemblymember Patty López
- Assemblymember Evan Low
- Assemblymember Jose Medina
- Assemblymember Patrick O'Donnell
- Assemblymember Tony Thurmond
- Assemblymember Phil Ting
- Assemblymember Paul Fong (Ret.)
- Assemblymember Ted Lempert (Ret.)



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- Alameda County Superintendent of Schools L. Karen Monroe
- Calaveras County Superintendent of Schools Kathy Northington
- Fresno County Superintendent of Schools Jim Yovino
- Humboldt County Superintendent of Schools Garry Eagles
- Los Angeles County Assessor Jeffrey Prang
- Los Angeles County Superintendent of Schools Arturo Delgado
- Mariposa County Superintendent of Schools Robin Hopper
- San Bernardino County Superintendent of Schools Ted Alejandre
- San Diego County Superintendent of Schools Randolph Ward
- San Joaquin County Superintendent of Schools James Mousalimas
- San Mateo County Superintendent of Schools Anne Campbell
- Santa Barbara County Superintendent of Schools William Cirone
- Shasta County Superintendent of Schools Thomas Armelino
- Sonoma County Superintendent of Schools Steven Herrington
- Yolo County Superintendent of Schools Dr. Jesse Ortiz
- Yuba County Superintendent of Schools Josh Harris
- Monterey County Supervisor Jane Parker
- San Francisco County Supervisor Eric Mar
- San Francisco County Supervisor Jane Kim
- Emeryville Mayor Dianne Martinez
- Dublin Mayor Tim Sbranti (Ret.)
- Woodland Mayor Art Pimentel (Ret.)
- Glendale City Clerk Ardy Kassakhian
- Daly City Vice Mayor David Canepa
- Daly City Councilmember Ray Buenaventura
- Dixon City Councilmember Jerry Castañon
- San Diego City Councilmember David Alvarez
- San Leandro City Councilmember Jim Prola
- Saratoga City Councilmember Rishi Kumar
- Woodland City Councilmember Angel Barajas
- City College of San Francisco Trustee Brigitte Davila
- Hacienda La Puente Unified School District Trustee Anthony Duarte
- Los Angeles Community College District Trustee Mike Eng
- Los Angeles Community College District Trustee Mike Fong
- Lucia Mar Unified School District Trustee Don Stewart
- Manteca Unified School District Trustee Stephen Schluer
- Mt. San Antonio College Trustee Jay Chen
- Napa Valley College Trustee Amy Martenson
- Peralta Community College District Trustee Nicky González Yuen
- Yuba Community College District Trustee Xavier Tafoya
- Acalanes Union High School District Trustee-Elect Craig Cheslog
- Berryessa Union School District President David Cohen
- Campbell Union High School District Trustee Kalen Gallagher
- Centralia Elementary School District Trustee Steve Harris
- Elk Grove Unified School District Trustee Tony Perez
- Fremont Unified School District Trustee Ann Crosbie
- Fremont Unified School District Trustee Desrie Campbell
- Garvey School District Trustee Henry Lo
- Jefferson Union High School District Trustee Clayton Koo
- Jefferson Union High School District Trustee Rosie Tejada
- Jefferson Union High School District Trustee Kalimah Salahuddin
- La Habra City School District Trustee Ida MacMurray
- Los Angeles Unified School District President Steve Zimmer
- Los Angeles Unified School District Trustee Dr. George McKenna



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- Ocean View School District Trustee President Gina Clayton-Tarvin
- Orinda Union School District Trustee Sarah G. Butler
- Pajaro Valley Unified School District Trustee Guadalupe I. Rivas
- Sacramento County Board of Education Trustee Harold Fong
- Sacramento City Unified School District Trustee Jay Hansen
- San Diego Community College District Trustee Bernie Rhinerson
- San Diego Unified School District Trustee Kevin Beiser
- San Francisco Unified School District President Matt Haney
- San Mateo-Foster City School District Trustee Nancy Kohn-Hsieh
- Spreckels Union School District Trustee Steve McDougall
- Twin Rivers Unified School District Trustee Walter Kawamoto
- Washington Unified School District Trustee Coby Pizzoti
- West Contra Costa Unified School District Trustee Madeline Kronenberg
- Woodland Joint Unified School District Trustee Sam Blanco III
- Woodland Joint Unified School District Trustee Cirenio Rodriguez
- Woodland Joint Unified School District Trustee Tico Zendejas
- Alameda Social Service Human Relations Board Member Audrey Hyman
- Fremont Planning Commissioner Brannin Dorsey

School Boards

- Alameda Unified School District
- Alhambra Unified School District
- Bennett Valley School District
- Berkeley Unified School District
- Burbank Unified School District
- Cinnabar School District
- Cloverdale Unified School District
- Cutten School District
- Downey Unified School District
- Dunsmuir Joint Union High School District
- El Segundo Unified School District
- Emeryville Unified School District
- Firebaugh-Las Deltas Unified School District
- Fontana Unified School District
- Fresno County Board of Education
- Glendora Unified School District
- Gonzalez Unified School District
- Guerneville School District
- Hueneme Elementary School District
- Jefferson Elementary School District
- Jefferson Union High School District
- John Swett Unified School District
- Lake Tahoe Unified School District
- Livingston Union School District
- Los Angeles Unified School District
- Manhattan Beach Unified School District
- Mariposa County Unified School District
- McSwain Union Elementary School District
- Modesto City Schools
- Modoc County Board of Education
- Napa County Board of Education
- Ocean View School District
- Palmdale School District
- Paso Robles Joint Unified School District



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- Redwood City School District
- Ross Valley School District
- Sacramento City Unified School District
- Salinas Union High School District
- San Bernardino County District Advocates for Better Schools
- San Leandro Unified School District
- Santa Clara Unified School District
- San Rafael City Schools
- Santa Cruz City Schools
- Santa Monica-Malibu Unified School District
- Saugus Union School District
- Sebastopol Union School District
- Sonoma County Board of Education
- Sonoma Valley Unified School District
- Southern Humboldt Unified School District
- South Bay Union School District
- Sweetwater Union High School District
- Temecula Valley Unified School District
- Vacaville Unified School District
- Val Verde Unified School District
- Vallejo City Unified School District
- Ventura County Board of Education
- Washington Unified School District
- Wright Elementary School District

Community College Boards

- Cabrillo College Governing Board
- Coast Community College District
- Foothill-DeAnza Community College District
- Glendale Community College District
- Los Angeles Community College District
- San José-Evergreen Community College District
- San Diego Community College District
- San Luis Obispo Community College District
- San Mateo Community College District
- West Valley-Mission Community College District

SUBJECT:	Agreements for Design Services with Derivi Castellanos Architects (DCA) - Measure P Modernization Projects - Davis and Sakamoto	Information	<u>X</u>
DATE:	October 27, 2016	Agenda Item	<u>E</u>
REPORTED BY/PERSON RESPONSIBLE:	Laura T. Phan		

Davis Intermediate School:

- Sakamoto Elementary School:

- In addition to the design services per the Project Agreements, basic scope of services as outlined in the Master Agreement approved by the Board on January 28, 2016 include:

- Pre Design Coordination
- Schematic Design
- Construction Documents
- DSA Permitting
- Bid Process
- Construction Administration
- Project(s) Close Out/DSA certification

DISCUSSION: In order to provide construction services by June 8, 2017, plans and specification for the above projects will need to be submitted to DSA by December 31, 2016. The timetable for submission allows DSA review time. Staff anticipates a permit being issued by April, 2017.

FISCAL IMPACT: Total architect fees not to exceed \$2,366,874.

POLICY ALIGNMENT: The architectural agreements will support student success by providing modernized facilities that are in good repair.

OUTCOME: Design and construction plans to be submitted to DSA by December 31, 2016.



DERIVI
CASTELLANOS
ARCHITECTS

Silicon Valley
95 S Market St, Suite 480
San Jose, CA 95113
(408) 320-4871

Central Valley
924 N Yosemite St
Stockton, CA 95203
(209) 462-2873

September 21, 2016

Dr. Neil Rauschhuber
Chief Operations Officer
OAK GROVE SCHOOL DISTRICT
6578 Santa Teresa Boulevard
San Jose, CA 95119

Re: **PROPOSAL FOR ARCHITECTURAL DESIGN SERVICES**
HVAC/Roofing Replacement, Covered Walkways & Restroom Modernizations
Summer 2017 – Caroline Davis Intermediate School

Dr. Rauschhuber:

Thank you for inviting Derivi Castellanos Architects (DCA) to submit our Proposal for Architectural Design Services related to your Project at Caroline Davis Intermediate School planned for Summer 2017.

This Proposal is based in part on site surveys conducted by our staff and consultants who will be working directly on these Projects. We have also reviewed the Final Master Plan Report dated June 11, 2015, prepared by CSDA Design Group. We have based our general approach to the work and recommended system types on our survey findings as well as recent conversations with you and your staff and on our successful experience delivering your HVAC/Roofing Projects in 2015 and 2016. The proposed fee arrangement is a Not-to-Exceed, Fixed-Fee as detailed below. We would be happy to revise our approach, recommended system types or any other point of our Proposal so that it meets your specific needs.

DESCRIPTION OF PROJECT

This project consist of the complete replacement of HVAC and Roofing Systems; new Covered Walkways where previously removed; Modernization of two sets of Boys/Girls Restrooms and other miscellaneous campus improvements at Caroline Davis Intermediate School. The HVAC and Roofing Systems are presently failing and are in dire need of complete replacement. The new systems will improve the educational environment by providing better occupant comfort/control, water-tightness, acoustics (reduction of mechanical noise in classrooms), indoor air quality and icreased energy efficiency. In addition to the HVAC and Roofing scope, the Project will include structural repairs and patching of finishes as required to accomplish the work. We are also recommending that existing gas main be inspected and replaced if necessary. The expected service life of the new HVAC systems is 15-20 years and the Roofing is 30 years. By moving forward with this project, the District may be able to concurrently apply for Prop 39 funding. The Covered Walkway Scope will provide walkways for students to be protected from sun and rain at areas where they were previously removed. Two sets of Boys/Girls

restroom will be completed gutted and re-constructed to meet current accessibility and health standards. A detailed Scope of Work is attached to this Proposal. It is anticipated that this work will be submitted for approval to the Division of State Architect (DSA) as two packages as soon as possible and will go to construction Summer of 2017.

SCOPE OF SERVICES TO BE PROVIDED BY DCA

A. Pre-Design (PD):

1. Meet with District Representative on-site to review project objectives
2. Site investigation, measurement, photography
3. Draft current Site Plans and Roof Plans for use in design work
4. Coordinate PG&E Release from District, so we can obtain electrical usage data required for design
5. District will provide as-built drawings, points of connection and other site information required for design
6. Two meetings with District to confirm Scope of Work
7. A detailed Scope of Work is attached to this Proposal

B. Schematic Design (SD):

1. Two design meetings (GoToMeetings) with District Representative
2. Schematic Design: Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, routing for all new utilities, Preliminary Specifications
3. One round of revisions based on direction from District (revisions not to exceed 20% of design area)
4. Obtain approval of 100% Schematic Design from District Representative

C. Design Development (DD):

1. Two design meetings (GoToMeetings) with District Representative
2. Design Development: Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, Controls, Building Sections, Roofing/Flashing Details, Construction Details, Specifications
3. One round of revisions based on direction from District (revisions not to exceed 20% of design area)
4. Obtain approval of 100% Design Development from District Representative

D. Construction Documents (CD):

1. Three design meetings (GoToMeetings) with District Representative
2. Prepare Construction Documents and Calculations for our Scope of Work required for DSA submittal

3. Scope of Work to include: Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, Controls, Building Sections, Roofing/Flashing Details, Construction Details, Interior Work, Patching of Finishes, Fire Alarm Modifications, Specifications (spec book)
4. One round of revisions based on direction from District (revisions not to exceed 10% of design area)
5. Obtain approval of 90% Construction Documents from District Representative

E. Permitting:

1. Coordinate submittal of Construction Documents to Oakland Division of State Architect (DSA) for Plan Review
2. Make all necessary corrections to Construction Documents based on DSA comments
3. Coordinate resubmittal of corrected Construction Documents to DSA for approval
4. Provide DSA-approved Construction Documents in PDF format to District for bidding and construction
5. This project will be submitted to DSA as two submittals: (1) HVAC/Roofing, (2) Covered Walkways/Restrooms
6. DSA Fees and reproduction costs will be paid by District

F. Bid Process:

1. District will be responsible for management and direction of the Bid Process
2. District will be responsible advertising, prequalification, program management and other District requirements
3. DCA will provide support to the District during the bid process
4. District will pay for printing and other reimbursables related to the Bid Process

G. Construction Administration:

1. DCA will provide comprehensive Construction Administration services, including leading weekly construction meetings
2. Construction Administration will include: weekly meetings, meeting minutes, submittals, field visits, clarifications, RFIs, CCDs, change order reviews, pay application reviews, punchlist, certification of completion, coordination with Contractor, IOR and District Staff
3. DCA will not be responsible for project schedule or budget
4. District will pay for printing and other reimbursables as needed for IOR and other District vendors
5. Construction period will be up to 12 weeks

H. Closeout/Certification

1. An allowance of for coordination of DSA Certification has been included

I. Sub-consultants

It is anticipated that the following Sub-consultants will be retained by DCA to perform design services required to complete the services outlined above.

- a. Structural (for HVAC/Roofing related work only): Don C. Urfer Assoc.
- b. Plumbing: ACIES Engineering
- c. Mechanical/HVAC: ACIES Engineering
- d. Electrical, Low Voltage: ACIES Engineering
- e. HVAC Controls: Total Control

EXCLUSIONS

1. Work on any adjacent existing facilities (portable buildings)
2. Upgrades to existing fire alarm systems
3. Upgrades to existing fire sprinkler systems
4. Responsibility for any existing deficiencies or violations on the sites
5. Responsibility for any uncertified projects on the sites
6. Geotechnical investigation
7. Inspection services
8. Artistic renderings, three dimensional drawings, BIM, other formats beyond the typical two dimensional industry-standard CAD drawings
9. Management of District's vendors (low voltage, data, security, etc.)
10. Any work with hazardous materials
11. Construction Management
12. Responsibility or Guarantee of projects budgets or schedules
13. Architectural work at interior spaces (i.e. interior modernization)
14. Site accessibility work (not anticipated to become part of this project; DCA will do a survey at the beginning of our design work to assess the potential need for modifications and will bring this to the attention of OGSD if required)
15. DCA provides the following standard insurance coverages; if additional coverages are requested by District, they will be provided upon acceptance by District of additional premium:
 - a. General Liability: \$1 million per occurrence/\$2 million aggregate
 - b. Auto: \$1 million per occurrence/\$2 million aggregate
 - c. Workers Comp: per statute
 - d. Professional Errors & Omissions: \$1 million per occurrence/\$2 million aggregate

Notwithstanding the foregoing, the parties agree that Additional Services (i.e., services beyond those included as Basic Services in this Agreement), including, but not limited to, architectural design and services related to the Project, may be provided by Architect and paid for by District if such services are described and authorized in a duly authorized written amendment to this Agreement. Additional Services, when authorized, will be billed and paid on a time and material basis, at Architect's then-current rates.

TIMELINE

It is anticipated that DCA will be authorized to proceed no later than 10/14/16 in order to be able to submit the plans for DSA review in time for bidding and construction in Summer 2017. Bidding and construction will be the responsibility of the District and is anticipated to take place as soon as possible concurrently with DSA approval. Construction of this project is planned for Summer 2017. This proposal is valid for 30 days.

CONSTRUCTION BUDGET AND FEE SUMMARY

Site/Project	Construction Budget	Architect Fee (%)	Architect Fee (\$)
Davis – Roofing & HVAC	\$9,131,280	10.50%	\$958,784
Davis – Covered Walkways	\$800,00	10.50%	\$84,000
Davis – Restrooms & Misc Scope	\$1,891,900	10.50%	\$198,650
Total	\$12,790,880	10.50%	\$1,241,434

- NOTES: [1] Architect Fee is proposed as a Not-to-Exceed, Fixed Fee Amount.
 [3] Scope of Work and Construction Budget Worksheets attached.
 [4] District will have the ability to increase the approved Scope of Work and Construction Budget during the design process. Any such increases will result in a pro-rated increase to the Architect Fee.
 [5] Reimbursable costs are not included in the above figures.

COMPENSATION SCHEDULE

The basis of Client payments to Architect shall be: Lump Sum by Percent Complete, as follows:

Pre-design	12%	of Total Architect Fee
Schematic Design/Design Development	25%	of Total Architect Fee
Construction Documents	30%	of Total Architect Fee
Permitting	5%	of Total Architect Fee
Bidding	5%	of Total Architect Fee
Construction Administration	15%	of Total Architect Fee
Substantial Completion	5%	of Total Architect Fee
DSA Certification	3%	of Total Architect Fee

Terms of payment to the Architect: Architect will be paid Lump Sum based on Percent Complete. Client will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. Additional Services authorized by Client will be performed on a Time & Materials basis per attached DCA Hourly Rate Schedule dated January 1, 2016.

INDEMNIFICATION

Architect will defend, indemnify and hold the District, its officers, employees, and agents harmless from and against any and all liability, loss, expense, including reasonable attorney's fees, or claims for injury or damages arising out of its performance under this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the Architect, its officers, agents, or employees.

RELATIONSHIP OF PARTIES

Architect's relationship to District in the performance of the work of this agreement is that of an independent contractor.

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The obligations of the parties under this Agreement are not assignable to any third party.

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It is mutually agreed and understood by the parties hereto that the laws, statutes, rules, court decisions and the customs prevailing in the State of California will control and prevail in all matters affecting this Agreement.

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THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS

Signature of Authorized Representative

Printed Name and Title

Date

THIS PROPOSAL IS ACCEPTED AS PRESENTED

OAK GROVE SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

HOURLY RATE SCHEDULE
Effective January 1, 2016

Managing Partner	\$200.00
------------------	----------

ARCHITECTURAL SERVICES

Principal Architect	\$170.00
Architect	\$150.00
Sr. Project Coordinator	\$120.00
Project Coordinator	\$110.00
Sustainability/LEED Coordinator	\$110.00
BIM/VDC Coordinator	\$110.00
Sr. Designer	\$100.00
Designer	\$90.00
Drafter	\$80.00
Intern	\$70.00
Clerical Assistant	\$55.00
Consultants	actual cost +10%

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Funding Advisor	\$200.00
Sr. Project Manager	\$170.00
Project Manager	\$150.00
Energy Project Manager	\$150.00
Cost Estimator	\$150.00
Sr. Project Coordinator	\$120.00
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PROPOSED SCOPE OF WORK

Caroline Davis Intermediate Schol

HVAC/Roofing Replacement, Covered Walkways & Restroom Modernizations

September 21, 2016

School Description

Original School – DSA #25387, November 24 , 1964 . Approaching 52 years old.

Modernization – DSA #101181, January 3 , 2000 – mechanical not included.

Units A thru L. Total of 65,240 SF

• Unit A	Multi-Purpose/Kitchen	Type V- One-Hour.	10,320 SF
• Unit B	Classrooms	Type V-N	6,842 SF
• Unit C	Admin/Library	Type V-N	8,914 SF
• Unit D	Classrooms	Type V-N	9,158 SF
• Unit E	Classrooms	Type V-N	4,230 SF
• Unit F	Classrooms	Type V-N	9,149 SF
• Unit G	Exercise Room/Lockers	Type V-N	6,759 SF
• Unit H	Classrooms	Type V-N	8,400 SF
• Unit I	Counseling Office	Type V-N	928 SF
• Unit K	Storage	Type V-N	270 SF
• Unit L	Office/Classroom	Type V-N	270 SF

Also on-site are 10 portable classrooms adjacent to track , the Boys and Girls Club building and 2 portable Classrooms adjacent on the north end of campus. Of these , 5 of the 10 will receive roofing work as needed and new thermostats. One of the 2 will have a remodel to create a Lactation Center. Remaining buildings are not included in the Scope of Work.

No buildings on site have fire sprinkler systems currently. Sprinklers will not be added.

Notes:

- Most buildings are conditioned by large and small rooftop gas/electric AC units , some of which are serving multiple Classrooms.
- All equipment appears original.
- Master Plan Report as prepared by CSDA Design Group 6.11.15 recommends full replacement of all mechanical equipment and air distribution systems.
- Davis does have solar arrays on campus.

PHASING OF WORK

Phase 1 2013 CBC: Submit by December 15th, 2016

- A. Roof Replacement
- B. Mechanical Upgrades and Controls.

Phase 2 2016 CBC: Submit January/ February, 2017

- C. Walkway Covers—steel framed w/steel decking. Includes lights.
- D. Campus Upgrades including:
 - Modernization of 2 Girls Toilet Rooms and 2 Boys Toilet Rooms.
 - Expand (E) Bicycle Parking. Additional concrete, fencing & gate.
 - New Landscape and Irrigation.
 - Locker Replacement at Building G.
 - Replace (E) sliding exterior door at Building A Music Room.
 - Lactation Center. A remodel of one of the portable Classrooms.
 - New Camera/Security System.
 - All New Door Hardware.

SCOPE OF WORK

Phase 1

A. Roof Replacement

Architectural:

- Removal and replacement of all roofing materials.
- Pre-finished Metal w/standing seam at sloped roof areas.
- Membrane roofing system with Gravel Surface at flat roof areas.
- New roof drains with overflows to replace existing, add overflow piping as needed.
- New crickets and tapered rigid insulation to create minimum 2% slope.
- New pre-finished metal copings to replace all existing copings.
- New flashing as needed.
- Restore or recreate roof hatches and roof access as needed.
- Remove/replace interior ceiling/wall finishes as needed for access to install new work.
- Remove/replace exterior finishes as needed.

Structural:

- Replace plywood roof sheathing as needed.
- Structural modifications as needed to accommodate new equipment.
- Structural repairs of existing construction as needed.

B. Mechanical Upgrades

Mechanical:

- Replace existing gas-fired RTU's with electric heat-pumps at classroom buildings.
- Replace existing gas-fired RTU's with in-kind at Building G – Locker Room.
- Replace existing make-up air/exhaust fan system in kind at multipurpose building.
- Replace existing gas-fired RTU's in kind at admin building.

Plumbing:

- New roof drains and overflow, per architect plans.
- New condensate drain piping.
- Gas piping modifications to serve new equipment as needed.
- Removal of existing roof HVAC gas piping.

Electrical:

- Electrical distribution to new equipment.

Fire Alarm:

- Integrate new duct smoke detectors with existing fire alarm system.

Phase 2

C. Walkway Covers

- Approximately 1,000 LF x 8'-0" wide Walkway Covers.
- Walkways will match the all steel walkway covers installed in 1995.
- Coordination with the District and DSA on structural solution.
- Includes surface mounted light fixtures and exposed conduit.

D. Campus Upgrades

- Modernization of 2 Girls Toilet Rooms and 2 Boys Toilet Rooms.
 - Replace all plumbing fixtures
 - Replace all light fixtures.
- Expand (E) Bicycle Parking. Additional concrete paving, fencing & gate.
- New Landscape and Irrigation as needed.
- Locker Replacement at Building G.

Girls Lockers :	2 Tier 15W x 12D	106 (212)
	3 Tier 15W x 12D	94 (282)
Boys Lockers :	2 Tier 15W x 12D	106 (212)
	3 Tier 15W x 12D	<u>94 (282)</u>
		400 (988)
- Replace (E) sliding exterior door at Building A Music Room.
- Lactation Center. A remodel of one of the portable Classrooms.
- New Camera/Security System.
- All New Door Hardware. 110 Doors.

OAK GROVE SCHOOL DISTRICT
HVAC & Roofing Project

Construction Budget

Caroline Davis Intermediate School

Phase 1: HVAC & Roofing Scope

September 21, 2016

Work Item	Qty	Unit	Unit Cost	Division Subtotal
Demo existing HVAC & roofing	65,240	sf	3.00	195,720
Demo existing HVAC & roofing - 5 portables	5,000	sf	3.00	15,000
Remove existing ceilings for access (50% to remain)	65,240	sf	2.00	130,480
Remove existing exterior finishes	15,000	sf	3.00	45,000
Structural work allowance	65,240	sf	10.00	652,400
New roofing, crickets	65,240	sf	14.00	913,360
New roofing, complete - 5 portables	5,000	sf	12.00	60,000
New flashings and metal copings	71,764	sf	5.00	358,820
Repairs to existing parapets, etc.	1	ls	75,000.00	75,000
New comp shingle roofing at mansards (50% to remain)	20,000	sf	12.00	240,000
New roof hatch & ladder	8	ea	6,500.00	52,000
Replace existing ceilings removed for access (50% to remain)	65,240	sf	3.00	195,720
Cut/patch misc. interior finishes	65,240	sf	8.00	521,920
Cut/patch misc. exterior finishes	15,000	sf	10.00	150,000
Plumbing - roof drainings	65,240	sf	2.00	130,480
Plumbing- new condensate drains	65,240	sf	4.00	260,960
Plumbing - gas to units for MPR, Kitchen	2	ea	15,000.00	30,000
HVAC - new equipment & ductwork	65,240	sf	38.00	2,479,120
HVAC - new interior trim	65,240	sf	4.00	260,960
DDC controls	225	pt	1,500.00	337,500
New T-stats at portables	5	ea	3,500.00	17,500
Electrical - power to HVAC & controls	65,240	sf	20.00	1,304,800
Exterior painting/Touch up	65,240	sf	2.50	163,100
Misc. site work	1	ls	50,000.00	50,000
Hazmat removal	65,240	sf	4.00	260,960
New site gas line	1	ls	100,000.00	100,000
Field modifications to existing fire alarm system	65,240	sf	1.00	65,240
Field modifications to existing fire sprinklers	65,240	sf	1.00	65,240
Contingencies & soft costs by District				0
				0
				0
Direct Costs Subtotal:				9,131,280

September 21, 2016

[illegible]

Caroline Davis Intermediate School
Phase 2: Restrooms & Misc. Scope
September 21, 2016

[illegible]



DERIVI
CASTELLANOS
ARCHITECTS

Silicon Valley
95 S Market St, Suite 480
San Jose, CA 95113
(408) 320-4871

Central Valley
924 N Yosemite St
Stockton, CA 95203
(209) 462-2873

September 21, 2016

Dr. Neil Rauschhuber
Chief Operations Officer
OAK GROVE SCHOOL DISTRICT
6578 Santa Teresa Boulevard
San Jose, CA 95119

Re: **PROPOSAL FOR ARCHITECTURAL DESIGN SERVICES**
Re-purpose Existing Entry Building as a Counseling Center
Summer 2017 – Caroline Davis Intermediate School

Dr. Rauschhuber:

Thank you for inviting Derivi Castellanos Architects (DCA) to submit our Proposal for Architectural Design Services related to your Project at Caroline Davis Intermediate School planned for Summer 2017.

This Proposal is based in part on site surveys conducted by our staff and consultants who will be working directly on these Projects. We have also reviewed the Final Master Plan Report dated June 11, 2015, prepared by CSDA Design Group. We have based our general approach to the work and recommended system types on our survey findings as well as recent conversations with you and your staff and on our successful experience delivering your HVAC/Roofing Projects in 2015 and 2016. The proposed fee arrangement is a Not-to-Exceed, Fixed-Fee as detailed below. We would be happy to revise our approach, recommended system types or any other point of our Proposal so that it meets your specific needs.

DESCRIPTION OF PROJECT

This project consist of the re-purposing and expansion of the existing entry building to serve as a new Counseling Center. Scope of work will include all new systems and finishes, new structural modifications as-needed, updated sitework and landscaping to create a more welcoming front door to the school for students, parents and the community as they arrive to Caroline Davis Intermediate School. A detailed Scope of Work is attached to this Proposal. It is anticipated that this work will be submitted for approval to the Division of State Architect (DSA) as soon as possible and will go to construction Summer of 2017.

SCOPE OF SERVICES TO BE PROVIDED BY DCA

A. Pre-Design (PD):

1. Meet with District Representative on-site to review project objectives

2. Site investigation, measurement, photography
 3. Draft current Site Plans and Roof Plans for use in design work
 4. Coordinate PG&E Release from District, so we can obtain electrical usage data required for design
 5. District will provide as-built drawings, points of connection and other site information required for design
 6. Two meetings with District to confirm Scope of Work
 7. A detailed Scope of Work is attached to this Proposal
- B. Schematic Design (SD):
1. Two design meetings (GoToMeetings) with District Representative
 2. Schematic Design: Site Plan, Landscape Plan, Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, routing for all new utilities, Preliminary Specifications
 3. One round of revisions based on direction from District (revisions not to exceed 20% of design area)
 4. Obtain approval of 100% Schematic Design from District Representative
- C. Design Development (DD):
1. Two design meetings (GoToMeetings) with District Representative
 2. Design Development: Site Plan, Landscape Plan, Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, Controls, Building Sections, Roofing/Flashing Details, Grading, Underground Utility Plan, Construction Details, Specifications
 3. One round of revisions based on direction from District (revisions not to exceed 20% of design area)
 4. Obtain approval of 100% Design Development from District Representative
- D. Construction Documents (CD):
1. Three design meetings (GoToMeetings) with District Representative
 2. Prepare Construction Documents and Calculations for our Scope of Work required for DSA submittal
 3. Scope of Work to include: Site Plan, Landscape Plan, Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, Controls, Building Sections, Roofing/Flashing Details, Grading, Underground Utility Plan, Construction Details, Interior Work, Patching of Finishes, Fire Alarm Modifications, Specifications (spec book)
 4. One round of revisions based on direction from District (revisions not to exceed 10% of design area)
 5. Obtain approval of 90% Construction Documents from District Representative

E. Permitting:

1. Coordinate submittal of Construction Documents to Oakland Division of State Architect (DSA) for Plan Review
2. Make all necessary corrections to Construction Documents based on DSA comments
3. Coordinate resubmittal of corrected Construction Documents to DSA for approval
4. Provide DSA-approved Construction Documents in PDF format to District for bidding and construction
5. DSA Fees and reproduction costs will be paid by District

F. Bid Process:

1. District will be responsible for management and direction of the Bid Process
2. District will be responsible advertising, prequalification, program management and other District requirements
3. DCA will provide support to the District during the bid process
4. District will pay for printing and other reimbursables related to the Bid Process

G. Construction Administration:

1. DCA will provide comprehensive Construction Administration services, including leading weekly construction meetings
2. Construction Administration will include: weekly meetings, meeting minutes, submittals, field visits, clarifications, RFIs, CCDs, change order reviews, pay application reviews, punchlist, certification of completion, coordination with Contractor, IOR and District Staff
3. DCA will not be responsible for project schedule or budget
4. District will pay for printing and other reimbursables as needed for IOR and other District vendors
5. Construction period will be up to 26 weeks for new Public Entry Building
6. The proposed Fee is conditional on the design, bidding and construction to be completed concurrently with HVAC/Roofing, Covered Walkways, Restroom Scope submitted under a separate proposal

H. Closeout/Certification

1. An allowance of for coordination of DSA Certification has been included

I. Sub-consultants

It is anticipated that the following Sub-consultants will be retained by DCA to perform design services required to complete the services outlined above.

- a. Civil: Carroll Engineering
- b. Landscape: ANLA
- c. Structural (for HVAC/Roofing related work only): Don C. Urfer Assoc.

- d. Plumbing: ACIES Engineering
- e. Mechanical/HVAC: ACIES Engineering
- f. Electrical, Low Voltage: ACIES Engineering
- g. HVAC Controls: Total Control

EXCLUSIONS

1. This scope of services is proposed to be completed concurrently with HVAC/Roofing, Covered Walkways & Restrooms Scope, if Counseling Center scope is completed on a different timeline, DCA's Fee will be adjusted for increased overhead and construction administration costs
2. Work on any adjacent existing facilities (portable buildings)
3. Upgrades to existing fire alarm systems
4. Upgrades to existing fire sprinkler systems
5. Responsibility for any existing deficiencies or violations on the sites
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CONSTRUCTION BUDGET AND FEE SUMMARY

Site/Project	Construction Budget	Architect Fee (%)	Architect Fee (\$)
Davis – Re-purpose Existing Entry Building as Counseling Center	\$1,010,000	10.50%	\$106,050

- NOTES: [1] Architect Fee is proposed as a Not-to-Exceed, Fixed Fee Amount.
 [3] Scope of Work and Construction Budget Worksheets attached.
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DERIVI CASTELLANOS ARCHITECTS

Signature of Authorized Representative

Printed Name and Title

Date

THIS PROPOSAL IS ACCEPTED AS PRESENTED

OAK GROVE SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

HOURLY RATE SCHEDULE
Effective January 1, 2016

Managing Partner	\$200.00
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Sr. Project Coordinator	\$120.00
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PROPOSED SCOPE OF WORK

Caroline Davis Intermediate Schol

Re-purpose Existing Entry Building as Counseling Center

September 21, 2016

School Description

Original School – DSA #25387, November 24 , 1964 . Approaching 52 years old.

Modernization – DSA #101181, January 3 , 2000 – mechanical not included.

SCOPE OF WORK

Re-purposed Entry Building as Couseling Center

- 1,800 SF , single story , Type V-N. Wood Framed.
- Not Fire Sprinklered.
- Cement plaster exterior. Aluminum Storefront Windows and Entrance Doors.
- Rooftop mechanical. 5–6 ton , electric heat pump with interior ducting.
- Entry canopy on east street frontage.
- Landscape an Irrigation Design at front of new building.
- Program includes : Reception/Lobby, 4 Offices, Conference Room, Work Area, 2 Toilet Rooms and a small Break Room.

Mechanical:

- New HVAC design.

Plumbing:

- New roof drains and overflow, per architect plans.
- New condensate drain piping.
- New plumbing for toilet cores.

Electrical:

- Electrical distribution to new HVAC equipment.
- Electrical distribution to new plumbing equipment.
- New lighting.
- New power outlets.

Fire Alarm:

- Fire alarm devices design.
- Integrate new fire alarm devices with existing fire alarm system.

Construction Budget
Caroline Davis Intermediate School
Re-purpose Counseling Center
September 21, 2016

Work Item	Qty	Unit	Unit Cost	Division Subtotal
Demo existing building	800	sf	25.00	20,000
Re-work UG Utilities	1	ls	50,000.00	50,000
Misc. grading & pad prep	1	ls	30,000.00	30,000
New Building complete	1,800	sf	450.00	810,000
New courtyard/flatwork	1	ls	75,000.00	75,000
New fencing	1	ls	25,000.00	25,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Direct Costs Subtotal:				1,010,000



DERIVI
CASTELLANOS
ARCHITECTS

Silicon Valley
95 S Market St, Suite 480
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(408) 320-4871

Central Valley
924 N Yosemite St
Stockton, CA 95203
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September 21, 2016

Dr. Neil Rauschhuber
Chief Operations Officer
OAK GROVE SCHOOL DISTRICT
6578 Santa Teresa Boulevard
San Jose, CA 95119

Re: **PROPOSAL FOR ARCHITECTURAL DESIGN SERVICES**
HVAC/Roofing Replacement & Streetscape Improvements
Summer 2017 – Sakamoto Elementary School

Dr. Rauschhuber:

Thank you for inviting Derivi Castellanos Architects (DCA) to submit our Proposal for Architectural Design Services related to your HVAC & Roofing Replacement Project at Sakamoto Elementary School planned for Summer 2017.

This Proposal is based in part on site surveys conducted by our staff and consultants who will be working directly on these Projects. We have also reviewed the Final Master Plan Report dated June 11, 2015, prepared by CSDA Design Group. We have based our general approach to the work and recommended system types on our survey findings as well as recent conversations with you and your staff and on our successful experience delivering your HVAC/Roofing Projects in 2015 and 2016. The proposed fee arrangement is a Not-to-Exceed, Fixed-Fee as detailed below. We would be happy to revise our approach, recommended system types or any other point of our Proposal so that it meets your specific needs.

DESCRIPTION OF PROJECT

This project consist of the complete replacement of HVAC and Roofing Systems and a Streetscape Improvement at Sakamoto Elementary School. The HVAC and Roofing Systems are presently failing and are in dire need of complete replacement. The new systems will improve the educational environment by providing better occupant comfort/control, water-tightness, acoustics (reduction of mechanical noise in classrooms), indoor air quality and icreased energy efficiency. In addition to the HVAC and Roofing scope, the Project will include structural repairs and patching of finishes as required to accomplish the work. We are also recommending that existing gas main be inspected and replaced if necessary. The expected service life of the new HVAC systems is 15-20 years and the Roofing is 30 years. By moving forward with this project, the District may be able to concurrently apply for Prop 39 funding. The Streetscape scope includes a complete reconfiguration of the drive isles, student drop off and parking areas along with new landscaping, fencing and architectural updates to create a more welcoming and safer experience for students, parents and the community as they arrive to Sakamoto Elementary

School. A detailed Scope of Work is attached to this Proposal. It is anticipated that this work will be submitted for approval to the Division of State Architect (DSA) as two packages as soon as possible and will go to construction Summer of 2017.

SCOPE OF SERVICES TO BE PROVIDED BY DCA

A. Pre-Design (PD):

1. Meet with District Representative on-site to review project objectives
2. Site investigation, measurement, photography
3. Draft current Site Plans and Roof Plans for use in design work
4. Coordinate PG&E Release from District, so we can obtain electrical usage data required for design
5. District will provide as-built drawings, points of connection and other site information required for design
6. Two meetings with District to confirm Scope of Work
7. A detailed Scope of Work is attached to this Proposal

B. Schematic Design (SD):

1. Two design meetings (GoToMeetings) with District Representative
2. Schematic Design: Site Plan, Landscape Plan, Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, routing for all new utilities, Preliminary Specifications
3. One round of revisions based on direction from District (revisions not to exceed 20% of design area)
4. Obtain approval of 100% Schematic Design from District Representative

C. Design Development (DD):

1. Two design meetings (GoToMeetings) with District Representative
2. Design Development: Site Plan, Landscape Plan, Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, Controls, Building Sections, Roofing/Flashing Details, Grading, Offsite Improvements (limited to new driveways), Underground Utility Plan, Construction Details, Specifications
3. One round of revisions based on direction from District (revisions not to exceed 20% of design area)
4. Obtain approval of 100% Design Development from District Representative

D. Construction Documents (CD):

1. Three design meetings (GoToMeetings) with District Representative
2. Prepare Construction Documents and Calculations for our Scope of Work required for DSA submittal

3. Scope of Work to include: Site Plan, Landscape Plan, Roof Plan, Floor Plan, Reflected Ceiling Plan, HVAC Plan, Plumbing Plan, Electrical Plan, Controls, Building Sections, Roofing/Flashing Details, Grading, Underground Utility Plan, Offsite Improvements (limited to new driveways), Construction Details, Interior Work, Patching of Finishes, Fire Alarm Modifications, Specifications (spec book)
4. One round of revisions based on direction from District (revisions not to exceed 10% of design area)
5. Obtain approval of 90% Construction Documents from District Representative

E. Permitting:

1. Coordinate submittal of Construction Documents to Oakland Division of State Architect (DSA) for Plan Review
2. Make all necessary corrections to Construction Documents based on DSA comments
3. Coordinate resubmittal of corrected Construction Documents to DSA for approval
4. Provide DSA-approved Construction Documents in PDF format to District for bidding and construction
5. This project will be submitted to DSA as two submittals: (1) HVAC/Roofing & (2) Streetscape
6. DSA Fees and reproduction costs will be paid by District

F. Bid Process:

1. District will be responsible for management and direction of the Bid Process
2. District will be responsible advertising, prequalification, program management and other District requirements
3. DCA will provide support to the District during the bid process
4. District will pay for printing and other reimbursables related to the Bid Process

G. Construction Administration:

1. DCA will provide comprehensive Construction Administration services, including leading weekly construction meetings
2. Construction Administration will include: weekly meetings, meeting minutes, submittals, field visits, clarifications, RFIs, CCDs, change order reviews, pay application reviews, punchlist, certification of completion, coordination with Contractor, IOR and District Staff
3. DCA will not be responsible for project schedule or budget
4. District will pay for printing and other reimbursables as needed for IOR and other District vendors
5. Construction period will be up to 12 weeks

H. Closeout/Certification

1. An allowance of for coordination of DSA Certification has been included

I. Sub-consultants

It is anticipated that the following Sub-consultants will be retained by DCA to perform design services required to complete the services outlined above.

- a. Civil: Carroll Engineering
- b. Landscape: ANLA
- c. Structural (for HVAC/Roofing related work only): Don C. Urfer Assoc.
- d. Plumbing: ACIES Engineering
- e. Mechanical/HVAC: ACIES Engineering
- f. Electrical, Low Voltage: ACIES Engineering
- g. HVAC Controls: Total Control

EXCLUSIONS

- 1. Work on any adjacent existing facilities (portable buildings)
- 2. Upgrades to existing fire alarm systems
- 3. Upgrades to existing fire sprinkler systems
- 4. Responsibility for any existing deficiencies or violations on the sites
- 5. Responsibility for any uncertified projects on the sites
- 6. Geotechnical investigation
- 7. Inspection services
- 8. Artistic renderings, three dimensional drawings, BIM, other formats beyond the typical two dimensional industry-standard CAD drawings
- 9. Management of District's vendors (low voltage, data, security, etc.)
- 10. Any work with hazardous materials
- 11. Construction Management
- 12. Responsibility or Guarantee of projects budgets or schedules
- 13. Architectural work at interior spaces (i.e. interior modernization)
- 14. Site accessibility work (not anticipated to become part of this project; DCA will do a survey at the beginning of our design work to assess the potential need for modifications and will bring this to the attention of OGSD if required)
- 15. DCA provides the following standard insurance coverages; if additional coverages are requested by District, they will be provided upon acceptance by District of additional premium:
 - a. General Liability: \$1 million per occurrence/\$2 million aggregate
 - b. Auto: \$1 million per occurrence/\$2 million aggregate
 - c. Workers Comp: per statute
 - d. Professional Errors & Omissions: \$1 million per occurrence/\$2 million aggregate

Notwithstanding the foregoing, the parties agree that Additional Services (i.e., services beyond those included as Basic Services in this Agreement), including, but not limited to, architectural design and services related to the Project, may be provided by Architect and paid for by District if such services are described and authorized in a duly authorized written amendment to this Agreement. Additional Services, when authorized, will be billed and paid on a time and material basis, at Architect's then-current rates.

TIMELINE

It is anticipated that DCA will be authorized to proceed no later than 10/14/16 in order to be able to submit the plans for DSA review in time for bidding and construction in Summer 2017. Bidding and construction will be the responsibility of the District and is anticipated to take place as soon as possible concurrently with DSA approval. Construction of this project is planned for Summer 2017. This proposal is valid for 30 days.

CONSTRUCTION BUDGET AND FEE SUMMARY

Site/Project	Construction Budget	Architect Fee (%)	Architect Fee (\$)
Sakamoto – Roofing & HVAC	\$6,825,380	10.50%	\$716,665
Sakamoto – Streetscape	\$2,379,000	10.50%	\$249,795
Total	\$9,204,380	10.50%	\$966,460

- NOTES: [1] Architect Fee is proposed as a Not-to-Exceed, Fixed Fee Amount.
 [3] Scope of Work and Construction Budget Worksheets attached.
 [4] District will have the ability to increase the approved Scope of Work and Construction Budget during the design process. Any such increases will result in a pro-rated increase to the Architect Fee.
 [5] Reimbursable costs are not included in the above figures.
 [6] Alt 1 assumes removal/re-installation of PV panes is BY OTHERS

COMPENSATION SCHEDULE

The basis of Client payments to Architect shall be: Lump Sum by Percent Complete, as follows:

Pre-design	12%	of Total Architect Fee
Schematic Design/Design Development	25%	of Total Architect Fee
Construction Documents	30%	of Total Architect Fee
Permitting	5%	of Total Architect Fee
Bidding	5%	of Total Architect Fee
Construction Administration	15%	of Total Architect Fee
Substantial Completion	5%	of Total Architect Fee
DSA Certification	3%	of Total Architect Fee

Terms of payment to the Architect: Architect will be paid Lump Sum based on Percent Complete. Client will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. Additional Services authorized by Client will be performed on a Time & Materials basis per attached DCA Hourly Rate Schedule dated January 1, 2016.

INDEMNIFICATION

Architect will defend, indemnify and hold the District, its officers, employees, and agents harmless from and against any and all liability, loss, expense, including reasonable attorney's fees, or claims for injury or damages arising out of its performance under this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the Architect, its officers, agents, or employees.

RELATIONSHIP OF PARTIES

Architect's relationship to District in the performance of the work of this agreement is that of an independent contractor.

NON-ASSIGNABILITY

The obligations of the parties under this Agreement are not assignable to any third party.

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon not less than twenty-one days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

GOVERNING LAW; DISPUTES

It is mutually agreed and understood by the parties hereto that the laws, statutes, rules, court decisions and the customs prevailing in the State of California will control and prevail in all matters affecting this Agreement.

In the event of a dispute between the parties concerning this Agreement, the parties agree to discuss the problem amicably and attempt to resolve the dispute. Disputes which cannot be settled will be submitted to mediation under terms agreed on by the parties at the time. Should the parties fail to agree on a mediation procedure within ten (10) business days or should a mediation session be held and fail to produce agreement, then the parties reserve their rights in law and equity to enforce their rights in a court of competent jurisdiction.

OAK GROVE SCHOOL DISTRICT
Proposal for Architectural Design Services
Sakamoto Elementary School
September 21, 2016

THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS

Signature of Authorized Representative

Printed Name and Title

Date

THIS PROPOSAL IS ACCEPTED AS PRESENTED

OAK GROVE SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

HOURLY RATE SCHEDULE
Effective January 1, 2016

Managing Partner	\$200.00
------------------	----------

ARCHITECTURAL SERVICES

Principal Architect	\$170.00
Architect	\$150.00
Sr. Project Coordinator	\$120.00
Project Coordinator	\$110.00
Sustainability/LEED Coordinator	\$110.00
BIM/VDC Coordinator	\$110.00
Sr. Designer	\$100.00
Designer	\$90.00
Drafter	\$80.00
Intern	\$70.00
Clerical Assistant	\$55.00
Consultants	actual cost +10%

PROJECT MANAGEMENT/CONSULTING SERVICES:

Funding Advisor	\$200.00
Sr. Project Manager	\$170.00
Project Manager	\$150.00
Energy Project Manager	\$150.00
Cost Estimator	\$150.00
Sr. Project Coordinator	\$120.00
Project Coordinator	\$110.00
Intern	\$70.00
Clerical Assistant	\$55.00
Consultants	actual cost +10%

Reimbursable costs shall be billed at actual cost plus 10% and include reproduction, office consumables, mileage, shipping, telephone, software services, meeting costs, travel time, lodging, other miscellaneous services and expenses required to accomplish the work. Mileage will be reimbursed at the IRS standard mileage rate. These expenses shall not be considered a part of the overall maximum fee. All invoices are due and payable within 30 days of invoice date. All invoices for which payment is not received within 45 days will be assessed a 1.5% per month late charge (18% Annual Percentage Rate). This Fee Schedule is subject to adjustment every year on January 1st.

PROPOSED SCOPE OF WORK

Sakamoto Elementary School

HVAC/Roofing Replacement & Streetscape Improvements

September 21, 2016

School Description

Original School – DSA #33051, July 9, 1970. Approaching 46 years old.

Modernization – DSA #103265, February 23, 2001 – mechanical not included.

Fire Sprinklers added as part of modernization.

Building A area 40,156 SF

There are 6 portable Classrooms that are not included in this Scope other than replacing thermostats to connect to District EMS system.

SCOPE OF WORK

Package 1 2013 CBC: Submit by December 15th, 2016

- A. Roof Replacement
- B. HVAC Upgrades & HVAC Controls
 - Includes Relocation Gas Service and Main Electrical Service
 - Includes removal of (E) Portables (2).

Package 2 2016 CBC: Submit January/ February, 2017

- C. Frontage Improvements
 - Including Encroachment Permit, Fencing/Gates, Landscaping,
 - Relocation of Kinder Play Area, Utility Yard, Trash Enclosure, Site Lighting and (N) Flatwork at school entrance.
 - Allow for possible shade structure (PC)
- D. Install 2 (N) Portable Classrooms. Each 960 SF.
 - Includes associated site work

HVAC:

- Remove (E) Chiller, Pump and controls.
- Remove (E) Boilers, Pump and controls. Change to Storage.
- (E) piping to be abandoned in place.
- Use New Daiken Heat pump system.
- (1) new gas/electrical AC unit on roof to condition Multi-Use Room. (10-12 ton).
- 43 (N) Fan Coil air handlers with ducting above ceiling. All (N) ceiling registers and controls.
- (6) (N) exhaust fans on roof to replace existing.
- (1) new gas-fired makeup air unit on roof to serve kitchen
- (1) new exhaust fan on roof for kitchen (for hood) to replace existing
- New ductwork above and below roof, as determined by field surveys, to replace existing
- New supply/return air grilles

- New controls to replace existing (connect to District-wide system)

Plumbing:

- New roof drains and overflows
- New condensate drain piping
- Gas piping modifications to serve new equipment as needed
New site gas line as needed. Relocate (E) Main Gas Service (substantially reduced load).

Electrical:

- Power distribution to new equipment
- Power for new controls system
Relocate (E) Main Electric Service and transformer (1000 amp , 3 Ph.).
Light Fixture Replacement – entire building. New light controls.

Fire/Life Safety:

- New duct smoke detectors, integrated into existing fire alarm system
- *Upgrade or new fire alarm system is not included in this proposal*
- *Upgrade or new fire sprinkler system is not included in this proposal*

Architectural:

- Removal and replacement of all roofing materials
 - a. Pre-finished Metal w/standing seam at sloped roof areas.
 - b. Membrane roofing system with Gravel Surface at flat roof areas.
- New roof drains with overflows to replace existing, add overflow piping through soffits as needed
- New crickets and tapered rigid insulation to create minimum 2% slope
- New pre-finished metal copings to replace all existing copings
- New flashings as needed
- New roof hatch
- Install prefinished metal fascia panels.
- Remove/replace interior ceiling/wall finishes as needed for access to install new work
- Remove/replace exterior finishes as needed
- New Fence / Gates at Relocated Utility Yard.

Structural:

- Replace plywood roof sheathing as needed
- Structural modifications as needed to accommodate new equipment
- Structural repairs of existing construction as needed
- CMU Walls for Utility Yard and Trash Enclosure.

Streetscape Work:

- Approximately 82,000 SF of frontage reconfiguration including :
 - Remove Kinder Play Area. Provide new Kinder Play Area on campus. Location not determined.
 - Remove 2 portable structures.
 - Relocate main electrical service and transformer. Coordinate w/PG&E.
 - Relocate gas service. Coordinate w/PG&E.
 - Enhance Frontage including expanding parking and drop off/pick up areas.
 - Enhance School entrance area with shade structure, seating walls and flagpole.
 - New wrought iron fence /gates. New landscaping.
 - Approximately 80 LF of 8'-0" CMU wall at relocated Utility Yard.
 - New Trash Enclosure.
 - Includes presentation boards and participation in community outreach.
 - District wants to add 2 portable Classrooms at northeast corner of playground (to replace the two units being removed for frontage work).

OAK GROVE SCHOOL DISTRICT
HVAC & Roofing Project

Construction Budget

Sakamoto Elementary

Phase 1: HVAC & Roofing Scope

September 21, 2016

Work Item	Qty	Unit	Unit Cost	Division Subtotal
Demo existing HVAC & roofing	40,200	sf	3.00	120,600
Remove existing chiller yard, relocate chiller	1	ls	20,000.00	20,000
Remove existing boilers, pumps, controls	1	ls	10,000.00	10,000
Remove existing ceilings for access	40,200	sf	4.00	160,800
Remove existing exterior finishes	1	ls	50,000.00	50,000
Structural work allowance	40,200	sf	10.00	402,000
New roofing, crickets	44,220	sf	14.00	619,080
New flashings and metal copings	44,220	sf	5.00	221,100
Repair to existing parapets, etc.	1	ls	50,000.00	50,000
New metal roofing panels and fascias	12,000	sf	25.00	300,000
New roof hatch	1	ea	4,500.00	4,500
Replace existing ceilings removed for access	40,200	sf	6.00	241,200
Cut/patch misc. interior finishes	40,200	sf	8.00	321,600
Cut/patch misc. exterior finishes	10,000	sf	10.00	100,000
Plumbing - roof drainings	40,200	sf	2.00	80,400
Plumbing- new condensate drains	40,200	sf	4.00	160,800
Plumbing - gas to units for MPR, Kitchen	2	ea	15,000.00	30,000
HVAC - new equipment & ductwork	40,200	sf	38.00	1,527,600
HVAC - new interior trim	40,200	sf	4.00	160,800
DDC controls	150	pt	1,500.00	225,000
New T-stats at portables	6	ea	3,500.00	21,000
Electrical - power to HVAC & controls	40,200	sf	20.00	804,000
Electrical - lighting upgrade to LED, incl. controls	40,200	sf	16.00	643,200
Exterior painting/Touch up	40,200	sf	2.50	100,500
Move, reconfigure chiller yard	1	ls	60,000.00	60,000
Misc. site work	1	ls	50,000.00	50,000
Hazmat removal	40,200	sf	4.00	160,800
New site gas line	1	ls	100,000.00	100,000
Field modifications to existing fire alarm system	40,200	sf	1.00	40,200
Field modifications to existing fire sprinklers	40,200	sf	1.00	40,200
Contingencies & soft costs by District				0
				0
				0
Direct Costs Subtotal:				6,825,380

Construction Budget
Sakamoto Elementary
Phase 2: Streetscape
September 21, 2016

[illegible]



DERIVI
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(209) 462-2873

September 21, 2016

Dr. Neil Rauschhuber
Chief Operations Officer
OAK GROVE SCHOOL DISTRICT
6578 Santa Teresa Boulevard
San Jose, CA 95119

Re: **PROPOSAL FOR ARCHITECTURAL DESIGN SERVICES**
Structural Modifications to Existing Photovoltaic System on Roof
Summer 2017 – Sakamoto Elementary School

Dr. Rauschhuber:

Thank you for inviting Derivi Castellanos Architects (DCA) to submit our Proposal for Architectural Design Services related to your Project referenced above at Sakamoto Elementary School planned for Summer 2017.

This Proposal is based in part on site surveys conducted by our staff and consultants who will be working directly on these Projects. We have also reviewed the Final Master Plan Report dated June 11, 2015, prepared by CSDA Design Group. We have based our general approach to the work and recommended system types on our survey findings as well as recent conversations with you and your staff and on our successful experience delivering your HVAC/Roofing Projects in 2015 and 2016. The proposed fee arrangement is a Not-to-Exceed, Fixed-Fee as detailed below. We would be happy to revise our approach, recommended system types or any other point of our Proposal so that it meets your specific needs.

DESCRIPTION OF PROJECT

This project consist of the removal and re-installation of the existing Photovoltaic panels, and supporting structure, currently installed on the roof of Building A at Sakamoto Elementary School. The Photovoltaic panels need to be removed/reinstalled to allow for installation of a new roof under a separate contract. This project is not intended to change the existing Photovoltaic system's operation or capacity. It is anticipated that this work will be submitted for approval to the Division of State Architect (DSA) as soon as possible and will go to construction as early as Spring of 2017.

SCOPE OF SERVICES TO BE PROVIDED BY DCA

1. Schematic drawing of as-built conditions for the purposes of bidding
2. Structural design and details for coordinate the removal/re-installation of Photovoltaic panels and supporting structure with new roofing system

3. Construction details for re-installation of Photovoltaic panels
4. Scope of Work notes on drawing sheets
5. Review of Scope of Work by Photovoltaic Consultant
6. Coordinate submittal of Construction Documents to Oakland Division of State Architect (DSA) for Plan Review
7. Make all necessary corrections to Construction Documents based on DSA comments
8. DCA will provide support to the District during the bid process
9. Construction Administration services per DSA requirements
10. Project closeout and DSA Certification

EXCLUSIONS

1. This scope of services is proposed to be completed concurrently with HVAC/Roofing & Streetscape Scope, if Photovoltaic scope is completed on a different timeline, DCA's Fee will be adjusted for increased overhead and construction administration costs
2. Any Photovoltaic design or commissioning work is excluded
3. DSA Fees and reproduction costs will be paid by District
4. District will be responsible for management and direction of the Bid Process
5. District will be responsible advertising, prequalification, program management and other District requirements
6. District will pay for printing and other reimbursables related to the Bid Process
7. Work on any adjacent existing facilities (portable buildings)
8. Upgrades to existing fire alarm systems
9. Upgrades to existing fire sprinkler systems
10. Responsibility for any existing deficiencies or violations on the sites
11. Responsibility for any uncertified projects on the sites
12. Geotechnical investigation
13. Inspection services
14. Artistic renderings, three dimensional drawings, BIM, other formats beyond the typical two dimensional industry-standard CAD drawings
15. Management of District's vendors (low voltage, data, security, etc.)
16. Any work with hazardous materials
17. Construction Management
18. Responsibility or Guarantee of projects budgets or schedules
19. Architectural work at interior spaces (i.e. interior modernization)
20. Site accessibility work (not anticipated to become part of this project; DCA will do a survey at the beginning of our design work to assess the potential need for modifications and will bring this to the attention of OGSD if required)
21. DCA provides the following standard insurance coverages; if additional coverages are requested by District, they will be provided upon acceptance by District of additional premium:
 - a. General Liability: \$1 million per occurrence/\$2 million aggregate
 - b. Auto: \$1 million per occurrence/\$2 million aggregate
 - c. Workers Comp: per statute
 - d. Professional Errors & Omissions: \$1 million per occurrence/\$2 million aggregate

Notwithstanding the foregoing, the parties agree that Additional Services (i.e., services beyond those included as Basic Services in this Agreement), including, but not limited to, architectural design and services related to the Project, may be provided by Architect and paid for by District if such services are described and authorized in a duly authorized written amendment to this Agreement. Additional Services, when authorized, will be billed and paid on a time and material basis, at Architect's then-current rates.

TIMELINE

It is anticipated that DCA will be authorized to proceed no later than 10/14/16 in order to be able to submit the plans for DSA review in time for bidding and construction in Summer 2017. Bidding and construction will be the responsibility of the District and is anticipated to take place as soon as possible concurrently with DSA approval. Construction of this project is planned for Summer 2017. This proposal is valid for 30 days.

ARCHITECT FEE SUMMARY

Lump Sum Architect Fee:

\$52,930.00

NOTES: [1] Reimbursable costs are not included in the above figures.

Terms of payment to
the Architect:

Architect will be paid Lump Sum based on Percent Complete. Client will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. Additional Services authorized by Client will be performed on a Time & Materials basis per attached DCA Hourly Rate Schedule dated January 1, 2016.

INDEMNIFICATION

Architect will defend, indemnify and hold the District, its officers, employees, and agents harmless from and against any and all liability, loss, expense, including reasonable attorney's fees, or claims for injury or damages arising out of its performance under this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the Architect, its officers, agents, or employees.

RELATIONSHIP OF PARTIES

Architect's relationship to District in the performance of the work of this agreement is that of an independent contractor.

NON-ASSIGNABILITY

The obligations of the parties under this Agreement are not assignable to any third party.

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon not less than twenty-one days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

GOVERNING LAW; DISPUTES

It is mutually agreed and understood by the parties hereto that the laws, statutes, rules, court decisions and the customs prevailing in the State of California will control and prevail in all matters affecting this Agreement.

In the event of a dispute between the parties concerning this Agreement, the parties agree to discuss the problem amicably and attempt to resolve the dispute. Disputes which cannot be settled will be submitted to mediation under terms agreed on by the parties at the time. Should the parties fail to agree on a mediation procedure within ten (10) business days or should a mediation session be held and fail to produce agreement, then the parties reserve their rights in law and equity to enforce their rights in a court of competent jurisdiction.

THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS

Signature of Authorized Representative

Printed Name and Title

Date

THIS PROPOSAL IS ACCEPTED AS PRESENTED

OAK GROVE SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

HOURLY RATE SCHEDULE
Effective January 1, 2016

Managing Partner	\$200.00
------------------	----------

ARCHITECTURAL SERVICES

Principal Architect	\$170.00
Architect	\$150.00
Sr. Project Coordinator	\$120.00
Project Coordinator	\$110.00
Sustainability/LEED Coordinator	\$110.00
BIM/VDC Coordinator	\$110.00
Sr. Designer	\$100.00
Designer	\$90.00
Drafter	\$80.00
Intern	\$70.00
Clerical Assistant	\$55.00
Consultants	actual cost +10%

PROJECT MANAGEMENT/CONSULTING SERVICES:

Funding Advisor	\$200.00
Sr. Project Manager	\$170.00
Project Manager	\$150.00
Energy Project Manager	\$150.00
Cost Estimator	\$150.00
Sr. Project Coordinator	\$120.00
Project Coordinator	\$110.00
Intern	\$70.00
Clerical Assistant	\$55.00
Consultants	actual cost +10%

Reimbursable costs shall be billed at actual cost plus 10% and include reproduction, office consumables, mileage, shipping, telephone, software services, meeting costs, travel time, lodging, other miscellaneous services and expenses required to accomplish the work. Mileage will be reimbursed at the IRS standard mileage rate. These expenses shall not be considered a part of the overall maximum fee. All invoices are due and payable within 30 days of invoice date. All invoices for which payment is not received within 45 days will be assessed a 1.5% per month late charge (18% Annual Percentage Rate). This Fee Schedule is subject to adjustment every year on January 1st.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Proposed Board Agenda
Memoranda Format and Content**

Information X

DATE: **October 27, 2016**

Agenda Item F-1

REPORTED
BY/PERSON

RESPONSIBLE: **Dennis Hawkins / Jacquelyn Adams**

Description/Proposal

In July 2016, the Board of Trustees began discussing revisions to the Board Agenda Memoranda, also known to staff as the Board "Transmittal". Suggestions for modifications were initially proposed by Trustee Hawkins. He argued that the Board must have complete information on a subject in order to have knowledgeable discussions and base decisions. At his suggestion the Board has reviewed and discussed various formats.

The following Board memoranda/transmittal template is the outcome of discussions held by the Board and subcommittee of the Board on this subject.

The proposed format provided a standard and transparent way for information to be presented to the Board prior to its discussion and/or action. In addition, the proposed format is an attempt to provide members of the public relevant information in a complete, concise, and transparent way.

Based on previous Board Meeting discussions, the attached draft is presented for Board consideration and discussion. With the Board's consensus, this item will be brought back for Action at a future Meeting.

SUBJECT: Title

DATE: **Month Day, Year**

Agenda Item

BY/PERSON

RESPONSIBLE:

First, Last (*Superintendent, Assistant Superintendent or Trustee*)

RECOMMENDED ACTION: **It is recommended that the Board of Trustees approve/adopt, etc....., as presented.** *(Consent/Action Items only, specify action to be taken)*

BACKGROUND: Limit to factual information. Narrative statement describing the project or problem.

DISCUSSION: Statement explaining the reason for the recommended action. If applicable, include previous Board consideration or action, existing related policy, and reference to legal ruling.

ALTERNATIVES CONSIDERED: The pros and cons of moving in the direction recommended. In what other ways could the item be handled? If not this, then what?

FISCAL IMPACT: Describe the fiscal impacts and cost summary of the recommendation. Include all costs and sources of funding, including matching grant funds and other ongoing costs. Identify the ongoing or one-time cost.

POLICY ALIGNMENT: How this item supports or intersect with a specific Board Policy, Vision (*student success, quality instruction, innovative spirit, exemplary staff, community involvement, maximum use of resources, and communication*) and/or Core Values (*student learning, positive interdependence, quality performance, integrity, respect, and inclusivity*).

OUTCOME: Describes the results, impact, or outcome.

Note: *Addendum Memo is required in the event it is necessary to provide the Board with additional or supplemental information, an Addendum or Supplemental memo should be issued. Examples of a need to issue a Supplemental memo or Addendum include receipt of a report or other information from a consultant or contractor; explanation or clarification by staff of additional information; responses to questions received from Board members or the community, etc.*

Original information presented to the Board in July 2016:

BOARD MEMORANDA FORMAT AND CONTENT

The memorandum provides the Superintendent and staff the opportunity to provide the Board and the public with complete information regarding all topics coming to the Board for information and/or action. The proposed memoranda format and content affords the administration the ability to outline the situation, facts, and considerations which support its recommended actions. The following are key subject areas and information necessary for the Board and the public to make an informed decision, and to foster informed discussions, of proposed District actions.

RECOMMENDATION (Mandatory)

Indicates recommended Board of Trustees action. **THE RECOMMENDATION IS TO BE WORDED AS IT SHOULD APPEAR ON THE AGENDA.** If a resolution or ordinance is required, it must be stated.

OUTCOME (Mandatory)

This section should detail the results/outcomes of the action that staff is recommending to the Board. The text should clearly state the product of the Board's action.

EXECUTIVE SUMMARY (If report is 5-6 pages or more and complex)

Provides a brief summary of the highlights of the report and recommendations is to be included for lengthy reports (5 + pages). If the report is lengthy or if staff's report is transmitting a complex audit, report, study, etc. a brief summary should be included so that Board is able to read a high-level summary of the report.

BACKGROUND (Mandatory)

Provides a narrative statement describing the nature of the project or problem and background to date. This section is to include, but not be limited to, the reason for the report; what party initiated the item; previous Board consideration or action; any existing policy related to the item; or reference to legal ruling. It is to be limited to factual matters rather than conclusions.

ANALYSIS (Mandatory)

Presents possible solutions to the problem stated under **BACKGROUND**. Provides information to make the Board aware of the ramifications of its decision. For award of contract memos, include a list of all bids received, showing the name of the bidder, location of the bidder and amount for each bid. Also show the costs estimated by District staff or consultants and explain any unusual difference between the bid amounts and estimated costs of the proposed project or action.

If applicable, summarize the policy, procedure, Education, Government Code Section or other State or Federal requirements, rules, regulation, or procedure that is the basis for this action.

EVALUATION AND FOLLOW-UP (Mandatory)

Provide a brief statement describing any performance measures this project addresses. If this is an item returning to the Board, please note any follow-up action that staff has taken to address Board comments, questions, concerns, and direction when it was last presented to the Board. For returning and new items, explain when the Administration will report back to the Board on the issue and how that information will be provided to the Board, through Board agenda items (action or information) and the estimated report dates of such reports.

POLICY ALTERNATIVES (If applicable)

Provides a brief listing of the various courses of action available to the Board based on issues covered in

ANALYSIS. Lists some alternatives with potential positive and negative ramifications and projected cost, and why staff decided to go with the recommended action. Use the below format for this section:

Alternative #: (Description)

Pros:

Cons:

Reason for not recommending:

PUBLIC OUTREACH/INTEREST (Mandatory)

The purpose of this section is to describe discussions that have occurred with the public, stakeholders, neighboring residents, community groups and/or other governmental agencies. Staff will be asked to provide details regarding the outreach and engagement methods utilized for the proposal. Staff is not limited to the methods described below. Staff may use the following checklist to summarize its efforts:

Outreach and Communication Methods	
E-mail (to appropriate stakeholders)	
Letters or flyers mailed or delivered to parents, neighbors and other stakeholders	
Website Posting (Information regarding upcoming meetings or events pertaining to the subject matter; information posted on the District or school website as part of the Board Agenda, etc.	
Community Meetings	
Staff meetings	
Advertising	
Signage posted at school or other District sites	
Information translated to other languages as necessary	

COORDINATION (Mandatory)

Statement indicating other public agencies, District Departments and other stakeholders who have been consulted with and/or involved with the preparation of the report.

FISCAL/POLICY ALIGNMENT (Mandatory)

Provides cost-benefit information and impact analysis which includes, but is not limited to, the following: how the expenditure aligns with and affects the District's policy goals, fiscal priorities, long term strategy, and educational or curricular goals and priorities. The following chart should be utilized to explain the alignment of the proposal with key District elements.

Element	
Core Values	
Vision Elements	
Five-Year Plan	
LCAP	
State or Federal legislation, rules, or regulations	

COST SUMMARY/IMPLICATIONS (If applicable)

Identifies the fiscal impacts and a cost summary of the recommendation. This should include maintenance costs and source of funding for maintenance costs, matching grant funds and other ongoing costs.

1. **AMOUNT OF RECOMMENDATION/COST OF PROJECT:**

Project Delivery
Construction (if applicable)
Contingency (if applicable)
Total Project Costs

2. **COST ELEMENTS OF AGREEMENT/CONTRACT:**

This section shall reflect the cost or price elements as identified in the Compensation Schedule of the agreement/contract (below are sample elements).

Sub Project/Phases
Management
Equipment
Software
Maintenance
Service
Labor Costs
Taxes and Fees*

TOTAL AGREEMENT/CONTRACT AMOUNT

*The taxes and fees cost element is estimated based on the entire or portions of the agreement/contract value, which require the payment of taxes and fees.

3. **SOURCE OF FUNDING:**

4. **FISCAL IMPACT:**

For questions, please contact NAME, TITLE, at PHONE NUMBER.

ADDENDUM TO ORIGINAL MEMO OR SUPPLEMENTAL MEMO

In the event it is necessary to provide the Board with additional or supplemental information, an Addendum or Supplemental memo should be issued. Examples of a need to issue a Supplemental memo or Addendum include receipt of a report or other information from a consultant or contractor; explanation or clarification by staff of additional information; responses to questions received from Board members or the community, etc.

REASON FOR ADDENDUM (If applicable)

Explains the reason for the information being presented to and considered by the Board after the Agenda item was transmitted to the Board and Brown Act timelines. Examples may include, but are not limited to, presentations and slides, new information obtained from consultants, contractors, or other sources; communications regarding the item from other public agencies and/or stakeholders, etc.

REASON FOR SUPPLEMENTAL OR REPLACEMENT (If applicable)

Explains reason for providing supplemental information to the original report, or the need for an entire replacement report.