OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

REGULAR BOARD MEETING
March 23, 2017
Yvonne Cook Board Room
6578 Santa Teresa Blvd. San Jose, CA

AGENDA

OPEN SESSION – 6:00 P.M.
CALL TO ORDER

SET THE AGENDA

CLOSED SESSION – 6:02 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 District labor negotiator Superintendent José L. Manzo regarding unrepresented Employees – Assistant Principal, Coordinator, Construction Coordinator, Elementary Principal, Intermediate Principal, Small School Principal, Director, Chief Operations Officer, Network Engineer, Manager of Operations, Program Administrator, Secretary to the Superintendent, Administrative Assistant, Fiscal Manager, Executive Division Secretary, Administrative Secretary.

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.

EMPLOYEE BARGAINING UNIT COMMENT

A representative from each employee bargaining unit may address the Board on any issue or agenda item at this time. 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 (20)

A. CONSENT AGENDA — Manzo (5)

1. Certificated Personnel Order
2. Classified Personnel Order
3. Donation – Hayes Elementary
4. Financials – February 2017
5. Oak Grove Management Association (OGMA) Salary Schedule and Working Condition Changes for the 2016-2017 and 2017-2018 School Years
6. Out of State Travel – Oregon Recruitment Fair

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

B. HUMAN RESOURCES DIVISION

1. RESOLUTION NO. 1250-03/17, HOLIDAY OBSERVANCE — Garcia (5)

Education Code 37220 (e) states that if any holiday on which the public schools are required to close pursuant to subdivision (a) occurs under federal law on a date different from the date specified in subdivision (a), the governing board of any school district may close the public schools of the district on the date recognized by federal law and maintain classes on the date specified in subdivision (a).

RECOMMENDATION: It is recommended that the Board of Trustees approve Resolution No. 1250-03/17, Holiday Observance of the specified holiday on a date which differs from Education Code 37220, subdivision (a)., as presented.

2. 2017-2018 STUDENT SCHOOL CALENDAR AND CERTIFICATED WORK CALENDAR — Garcia (5)

The proposed 2017-2018 Student School Calendar and Certificated Work Calendar has been developed for Board consideration.

RECOMMENDATION: It is recommended that the Board of Trustees approve the 2017-2018 Student School Calendar and Certificated Work Calendar, as presented.

C. BOARD BUSINESS

1. BOARD BYLAW 9270 AND EXHIBIT CONFLICT OF INTEREST CODE: DESIGNATED EMPLOYEES 9270 — Manzo (5)

The Political Reform Act requires every local governmental agency to review its conflict of interest code in even numbered years. Revisions to Board Bylaw 9270 Conflict of Interest and Exhibit 9270 Conflict of Interest Code: Designated Employees needing to complete the Conflict of Interest Form has been updated in order meet current requirements. Modifications were presented to the Board for review and discussion at the March 9, 2017 Board Meeting.

RECOMMENDATION: It is recommended that the Board of Trustees approve the revised Board Bylaw 9270 Conflict of Interest and Exhibit 9270 Conflict of Interest Code, as presented.

ITEMS SCHEDULED FOR INFORMATION (60)

D. EDUCATIONAL SERVICES DIVISION

1. FAMILY ENGAGEMENT IMPACT PROJECT UPDATE — Wetzel (30)

An update will be presented on the Family Engagement Impact Project funded by the Heising-Simons grant, phase III.

E. BUSINESS SERVICES DIVISION

1. SCHOOL ENROLLMENT FORECAST — Phan (30)

The Board will receive current data on projected declining enrollment.

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.

Regular Board Meeting
March 23, 2017

CERTIFICATED PERSONNEL ORDER

SERVICE AGREEMENTS

NAME	JOB TITLE	SERVICE AGREEMENT DATES
McConville, Sheila	On-Call Nursing for Saturday School – ESD	1/21/17/17-5/20/17
Sanders-Curry, Lori	Volleyball Coach – Bernal	2/1/17—3/30/17

Regular Board Meeting
March 23, 2017

CLASSIFIED PERSONNEL ORDER

NEW HIRE:

Raquel Acosta
Inst. Asst., Special Ed. – Bernal Intermediate
Replacing: Laurie Greco
Effective: 2/13/17

Erica Bernal
Inst. Asst., Special Ed., 1:1 – Ledesma Elementary
New Position
Effective: 2/23/17

Tri Luong
Occupational Therapist – Pupil Services, District Office
Sub to Permanent
Replacing: Michelle Bigaut
Effective: 2/27/17

Emannuel Navarez
Inst. Asst., Special Ed., 1:1 – Hayes Elementary
New Position
Effective: 3/7/17

Lorena Rojas
CCC Specialist I – Taylor Preschool
Replacing: Anika Long
Effective: 3/1/17

RETURN FROM
LEAVE OF ABSENCE:

Margaret Jauregui
School Bus Driver – Transportation Department
Effective: 3/7/17

Rebecca Lasaca
Food Service Worker I – Baldwin Elementary
Effective: 3/9/17

LEAVE OF ABSENCE:

Edie Forrester
Inst. Asst., 1:1, Special Ed. – Indigo Program
Effective: 1/9/17- REVISED DATE

Elisabeth Navarro
Administrative Secretary – Human Resources
Effective: 3/1/17 – REVISED DATE

Juanita Wilson
Inst. Asst. – Bernal Intermediate
Effective: 3/6/17 – 3/28/17

TRANSFER/
PROMOTION:

Sandra Sustaita
Inst. Asst., Special Ed., 1:1 – Taylor Elementary
From: Herman Intermediate
To: Taylor Elementary
Replacing: Vicki Collins
Effective: 2/28/17

END OF TEMPORARY
REASSIGNMENT:

Yolanda Ortiz
Food Service Worker I – Baldwin Elementary
Returning to: Christopher Elementary
Effective: 3/8/17

END LONG-TERM
SUBSTITUTE:

Blanca Plascencia
Food Service Worker I – Christopher Elementary
Effective: 3/8/17

RESIGNATION:

Joanna Gaeta
Inst. Asst., Special Ed. – Herman Intermediate
Reason: Teaching position
Effective: 3/14/17

CLASSIFIED SERVICE AGREEMENT

NAME	JOB TITLE/SITE	SERVICE AGREEMENT DATES
Carrillo, Jessica	ASES Program Supervisor-Christopher	2/10/17- 6/8/17
Cortes, Mireye	Noon Duty/ASES Rec Activities Support-Christopher	2/10/17- 6/8/17
Davis, Michele	ASES Program Supervisor-Christopher	2/10/17- 6/8/17
Estrella, Guadalupe	Noon Duty/ASES Rec Activities Support	2/10/17- 6/8/17
Gonzales, Lucina	Noon Duty/ASES Rec Activities Support	2/10/17- 6/8/17
Macias, Xochitl	Noon Duty/ASES Rec Activities Support	2/10/17- 6/8/17
Morales, Jessica	Social Work Intern – Indigo/Frost	2/13/17 – 5/23/17
Woods, Pierre	Noon Duty/ASES Rec Activities Support	2/10/17- 6/8/17

OAK GROVE SCHOOL DISTRICT

Hayes Elementary School
A California Distinguished School
5035 Poston Drive, San Jose, CA 95136
408-227-0424 Fax 408-224-7191
Tracy Cochran, Principal

March 17, 2017

Citrix
4988 Great America Pkwy.
Santa Clara, CA 95054

Dear Donor,

On behalf of the staff and students at Hayes Elementary School, I would like to thank you for your generous donation in the amount of $3,100 which was raised through your recycling program.

This donation will be a great support to our 6th Grade student's upcoming science experience.

The Oak Grove School District Board of Trustees will be informed of your generous donation. Thank you again for thinking of Hayes School.

Sincerely,

T L Cochran

Tracy Cochran
Principal

501(c)(3) Tax ID# 26-2419080

cc: Mr. Mike Burns and Ms. Beatriz Barrere

José L. Manzo, Superintendent
Board of Trustees: Jacquelyn Adams, Carolyn Bauer, Dennis Hawkins, John Mackey, Mary Noel
An Equal Opportunity/Affirmative Action Employer

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Financial Report– February 2017**	**Consent** X
DATE:	**March 23, 2017**	**Agenda Item** A-4
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the February 2017 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 February 2017 has been prepared to apprise the Board of the District's overall financial status as of February 28, 2017.

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.

Consent

FINANCIAL REPORT
February 28, 2017

General Comments

The financial information shown herewith is prepared to inform the Board of the District's overall financial status as of February 28, 2017.

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 February 28, 2017, and claims against such resources (e.g., accounts payable, encumbrances) as of that date. Finally, it shows the fund balances as of February 28, 2017.

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 130	0	0	0
Building Fund 211	0	0	0
Capital Facilities 250	0	0	0
Special Reserve - 400	0	0	0
Bond Interest & Redemption 510, 511 & 512	0	0	0
Enterprise - Fund 630	0	0	0

4. Revenue Report (*Report #2 pgs1-41*)

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 pgs1-32* 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 1-33)*

B. THE FINANCIAL STATUS HIGHLIGHTS

GENERAL FUND

1. Balance Sheet - (Page 6)

As of February 28, 2017, the General Fund's cash in the County Treasury was $5,798,224. The General Fund's other resources (i.e., cash in revolving fund, accounts receivable, due from Cafeteria Fund, stores, etc.) amounts to $694,325 hence, the total Fund resources (assets) is $6,492,549.

The General Fund's liability accounts (i.e., accounts payable, deferred revenue, etc.) total $818,194.

2. Revenues - *(Report #2 pgs1-41)*

The actual revenue received year-to-date as of February 28, 2017 was $60,676,244. This represents 55.0% of our estimated revenue.

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

The total expenditures year-to-date as of February 28, 2017 were $67,900,817. This represents 57.9% of our estimate.

OTHER FUNDS

1. Balance Sheet - (Page 6)

As of 2/28/17, other District funds show the following asset, liability and fund balances:

Fund	Cash	Assets	Liabilities	Balance
Cafeteria Fund	163,750	0	450,000	-286,250
Building Fund 210	9,126,579	0	0	9,126,579
Building Fund 211	33,879,305	226	72,709	33,806,822
Capital Facilities Fund	727,985	0	0	727,985
Special Reserve/ Cap. Outlay Proj.	24,512,701	450,000	0	24,962,701
Bond & Int Redemption 510	2,302,864	0	0	2,302,864
Bond & Int Redemption 511	2,957,044	0	0	2,957,044
Bond & Int Redemption 512	3,631,532	0	0	3,631,532
Ann. Repay/Tax Override	396	0	0	396
Child Care/Enterprise	1,205,691	180	0	1,205,871
Self-Insurance	1,169,367	0	0	1,169,367

2. Revenues – *(Report #2 pgs1-41)*

Revenues in other District funds, as of 2/28/17, were:

Fund	Estimated Revenues	Actual Revenues	Percent Realized
Cafeteria Fund	4,470,173	1,840,587	41.2%
Building Fund 210	515,000	-25,607,862	-4972.4%
`Building Fund 211	0	26,195,400	0.0%
Capital Facilities	83,000	112,409	135.4%
Special Reserve/Cap. Outlay Proj.	640,000	813,214	127.1%
Bond & Int Redemption 510	5,431,999	2,580,310	47.5%
Bond & Int Redemption 511	10,423,280	3,517,959	33.8%
Bond & Int Redemption 512	3,348,579	1,963,082	58.6%
Ann. Repay/Tax Override	0	151	0.0%
Child Care/Enterprise	1,312,230	901,056	68.7%
Self-Insurance	2,230,877	1,459,796	65.4%
Total Other Funds	28,455,138	13,776,102	48.4%

3. Expenditures – (*Report #3 pgs 1-33)*
Expenditures in other District funds, as of 2/28/17 were:

Fund	Appropriations	Actual Expenditures	Percent Expended
Cafeteria Fund	4,485,717	2,348,929	52.4%
Building Fund 210	0	0	0.0%
Building Fund 211	47,911,898	29,137,466	60.8%
Capital Facilities	12,000	4,900	40.8%
Special Reserve/Cap. Outlay Proj.	1,390,253	109,404	7.9%
Bond & Int Redemption 510	1,663,904	1,617,737	97.2%
Bond & Int Redemption 511	5,767,141	5,765,701	100.0%
Bond & Int Redemption 512	6,469,644	6,468,484	100.0%
Ann. Repay/Tax Override	0	0	0.0%
Child Care/Enterprise	1,268,590	689,605	54.4%
Self-Insurance	1,882,000	1,088,712	57.8%
Total Other Funds	70,851,147	47,230,938	66.7%

EXPENDITURE SUMMARY OF ALL FUNDS

The total expenditures of all District funds were $115,131,755 and is as follows:

Fund	Appropriations	YTD Expenditures	Percent Expended
General Fund	117,329,747	67,900,817	57.9%
Other Funds	70,851,147	47,230,938	66.7%
TOTAL District-Wide Expenditures	188,180,894	115,131,755	61.2%

COMBINED BALANCE SHEET AS OF 2/28/17
ALL FUNDS

ASSETS	F010-080 GENERAL FUND	F130 Cafeteria FUND	F210 BUILDING FUND	F211 BUILDING FUND	F250 CAP FACILITIES FUND	F400 SPC. RESERVE FUND	F510 Bond Interest FUND	FD 511 Bond Interest FUND	FD 512 Bond Interest FUND	F534 ANNL REPY/TAX OVRRD FUND	F630 ENTER PRISE FUND	F670 Self Insurance FUNDS	TOTAL ALL FUNDS
9110 Cash in County Treasury	$5,798,224	$163,750	$9,126,579	$33,879,305	$727,985	$24,512,701	$2,302,864	$2,957,044	$3,631,532	$396	$1,205,691	$960,135	$85,266,207
9115 QCC IBM ACCTS REC Deposit	($71,479)												($71,479)
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	$209,233
9140 Cash Awaiting Deposit	$0												$0
9209/9210 Accounts Receivable (NOTE 1)	$368,291												$368,291
9290 Due from Grantor Governmt	$0												$0
9310 Due from Other Funds (NOTE 2)	$0					$450,000							$450,000
9320/9325/9326 Stores Inventory (NOTE 3)	$19,513												$19,513
9330 Prepaid Expenditures (NOTE 4)	$358,000			$226							$180		$358,406
TOTAL ASSETS	$6,492,549	$163,750	$9,126,579	$33,879,531	$727,985	$24,962,701	$2,302,864	$2,957,044	$3,631,532	$396	$1,205,871	$1,169,367	$86,620,170
LIABILITIES & FUND BALANCE													
9509 Account Payable Prior Yr	$0												$0
9510/9512/9516 Accounts Payable (NOTE 5)	$2,687			$72,709									$75,396
9545 Prior Year Salaries	$0												$0
9550 Prior Year Vol Deductions	$0												$0
9590 Due to Grantor Governmt	$563,835												$563,835
9610 Due to Other Funds	$0	$450,000											$450,000
Current Loans	$0												$0
9650 Deferred Revenue (NOTE 6)	$251,671												$251,671
TOTAL LIABILITIES	$818,194	$450,000	$0	$72,709	$0	$0	$0	$0	$0	$0	$0	$0	$1,340,902
	$5,674,355	($286,250)	$9,126,579	$33,806,822	$727,985	$24,962,701	$2,302,864	$2,957,044	$3,631,532	$396	$1,205,871	$1,169,367	$85,279,268
FUND BALANCE													
Restricted (NOTE 7)	($10,961,211)												($10,961,211)
Designated Reserve (NOTE 8)	$397,513												$397,513
Designated Econ. Uncertainties	$16,915,419												$16,915,419
Parcel Tax	$518,480												$518,480
Payroll/Benefits													$0
													$0
													$0
													$0
Undesignated		($286,250)	$9,126,579	$33,806,822	$727,985	$24,962,701	$2,302,864	$2,957,044	$3,631,532	$396	$1,205,871	$1,169,367	$78,409,067
TOTAL FUND BALANCE	$5,674,355	($286,250)	$9,126,579	$33,806,822	$727,985	$24,962,701	$2,302,864	$2,957,044	$3,631,532	$396	$1,205,871	$1,169,367	$85,279,268
TOTAL LIABILITIES & FUND BALANCE	$6,492,549	$163,750	$9,126,579	$33,879,531	$727,985	$24,962,701	$2,302,864	$2,957,044	$3,631,532	$396	$1,205,871	$1,169,367	$86,620,170

(Please refer to accompanying notes to Financial Statements)

ACCOMPANYING NOTES TO COMBINED BALANCE SHEET
February 28, 2017

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 February 28, 2017, the total Accounts Receivable was $368,291 and consisted of the following:

General Fund	Fund 010	368,291
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		368,291

NOTE 2: The "Due From Other Funds" account in any one fund represents amounts to be transferred from other District funds. The amount of $450,000 represents the following:

Receivables	Description	Amount
FD400	FD130 Negative Cash Balance	450,000

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
February 28, 2017

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

	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

Sort on: Fund

Date last used from: 02/01/2017 To 02/28/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Detail Sorted by: Date
Approved Transactions Only

NO QUALIFYING RECORDS FOUND

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	8000 - 8999
FD	000 - 010
FD	040 - 670

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 : MARCH 07, 2017, 11:29 AM

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :000 DISCRETIONARY GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8984 LCFF Supplemental Fd Transfer							
000-0000-0-8984-00-0000-0000-000000-000-0000	1,285,380.00	0.00	0.00	.0	0.00	1,285,380.00	100.0
000-0800-0-8984-00-0000-0000-000000-000-0000	178,717.00	0.00	0.00	.0	0.00	178,717.00	100.0
TOTAL: 8984	1,464,097.00	0.00	0.00	.0	0.00	1,464,097.00	100.0
TOTAL: 8xxx	1,464,097.00	0.00	0.00	.0	0.00	1,464,097.00	100.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :000 DISCRETIONARY 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)	1,464,097.00	0.00	0.00	.0	0.00	1,464,097.00	100.0
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		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 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8011 REVENUE LIMIT STATE AIDE-CY							
010-0000-0-8011-00-0000-0000-000000-000-0000	32,353,020.00	2,264,668.00	30,799,285.00	95.1	0.00	1,553,735.00	4.8
010-0800-0-8011-00-0000-0000-000000-000-0000	7,531,060.00	0.00	0.00	.0	0.00	7,531,060.00	100.0
TOTAL: 8011	39,884,080.00	2,264,668.00	30,799,285.00	77.2	0.00	9,084,795.00	22.7
8012 Revenue Limit - EPA							
010-1400-0-8012-00-0000-0000-000000-000-0000	13,149,244.00	0.00	6,574,622.00	50.0	0.00	6,574,622.00	50.0
TOTAL: 8012	13,149,244.00	0.00	6,574,622.00	50.0	0.00	6,574,622.00	50.0
8019 REVENUE LIMIT STATE AIDE-PY							
010-0000-0-8019-00-0000-0000-000000-000-0000	0.00	122,957.00-	122,957.00-	.0	0.00	122,957.00	.0
TOTAL: 8019	0.00	122,957.00-	122,957.00-	.0	0.00	122,957.00	.0
8021 HOMEOWNERS EXEMPTION							
010-0000-0-8021-00-0000-0000-000000-000-0000	132,786.00	0.00	66,393.02	50.0	0.00	66,392.98	49.9
TOTAL: 8021	132,786.00	0.00	66,393.02	50.0	0.00	66,392.98	49.9
8041 SECURED ROLL TAXES							
010-0000-0-8041-00-0000-0000-000000-000-0000	20,828,231.00	0.00	11,536,839.15	55.3	0.00	9,291,391.85	44.6
TOTAL: 8041	20,828,231.00	0.00	11,536,839.15	55.3	0.00	9,291,391.85	44.6
8042 UNSECURED ROLL TAXES							
010-0000-0-8042-00-0000-0000-000000-000-0000	1,841,000.00	0.00	1,646,210.53	89.4	0.00	194,789.47	10.5
TOTAL: 8042	1,841,000.00	0.00	1,646,210.53	89.4	0.00	194,789.47	10.5
8044 SUPPLEMENTAL TAXES							
010-0000-0-8044-00-0000-0000-000000-000-0000	2,893,000.00	201,113.24	2,013,213.61	69.5	0.00	879,786.39	30.4
TOTAL: 8044	2,893,000.00	201,113.24	2,013,213.61	69.5	0.00	879,786.39	30.4
8045 EDUC REV AUGM FD ERAF							
010-0000-0-8045-00-0000-0000-000000-000-0000	7,476,032.00	0.00	0.00	.0	0.00	7,476,032.00	100.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8045	7,476,032.00	0.00	0.00	.0	0.00	7,476,032.00	100.0
8047 RDA Redevelopment Funds							
010-0000-0-8047-00-0000-0000-000000-000-0000	361,898.00	0.00	196,193.92	54.2	0.00	165,704.08	45.7
TOTAL: 8047	361,898.00	0.00	196,193.92	54.2	0.00	165,704.08	45.7
8290 ALL OTHER FEDERAL REVENUE							
010-0000-0-8290-00-0000-0000-070005-000-0000	14,870.00	0.00	34,365.27	100.0	0.00	19,495.27-	.0
TOTAL: 8290	14,870.00	0.00	34,365.27	100.0	0.00	19,495.27-	.0
8550 MANDATED COST REIMBURSEMT							
010-0000-0-8550-00-0000-0000-000000-000-0000	291,576.00	0.00	291,539.00	99.9	0.00	37.00	.0
010-0700-0-8550-00-0000-0000-000000-000-0000	2,431,511.00	0.00	1,827,465.00	75.1	0.00	604,046.00	24.8
TOTAL: 8550	2,723,087.00	0.00	2,119,004.00	77.8	0.00	604,083.00	22.1
8560 STATE LOTTERY REVENUE							
010-1100-0-8560-00-0000-0000-000000-000-0000	1,535,855.00	0.00	515,288.90	33.5	0.00	1,020,566.10	66.4
TOTAL: 8560	1,535,855.00	0.00	515,288.90	33.5	0.00	1,020,566.10	66.4
8590 ALL OTHER STATE REVENUE							
010-0000-0-8590-00-0000-0000-000000-000-0000	38,360.00	0.00	21,546.42	56.1	0.00	16,813.58	43.8
TOTAL: 8590	38,360.00	0.00	21,546.42	56.1	0.00	16,813.58	43.8
8631 SALE OF EQUIPMENT AND SUPPLIES							
010-0000-0-8631-00-0000-0000-000000-000-0000	35,000.00	0.00	203.66	.5	0.00	34,796.34	99.4
010-0000-0-8631-00-0000-7700-071503-094-0000	0.00	0.00	33,060.05	100.0	0.00	33,060.05-	.0
TOTAL: 8631	35,000.00	0.00	33,263.71	95.0	0.00	1,736.29	4.9
8650 LEASES AND RENTALS							
010-0000-0-8650-00-0000-0000-000000-000-0000	0.00	8,678.04	9,291.15	100.0	0.00	9,291.15-	.0
010-0000-0-8650-00-0000-0000-078200-000-0000	70,000.00	0.00	0.00	.0	0.00	70,000.00	100.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
010-0000-0-8650-00-0000-0000-078200-001-0000	0.00	0.00	100.00	100.0	0.00	100.00-	.0
010-0000-0-8650-00-0000-0000-078200-002-0000	0.00	0.00	35.00	100.0	0.00	35.00-	.0
010-0000-0-8650-00-0000-0000-078200-010-0000	0.00	0.00	45.00-	.0	0.00	45.00	.0
010-0000-0-8650-00-0000-0000-078200-011-0000	0.00	0.00	160.00	100.0	0.00	160.00-	.0
010-0000-0-8650-00-0000-0000-078200-031-0000	0.00	0.00	85.50-	.0	0.00	85.50	.0
010-0000-0-8650-00-0000-0000-078200-032-0000	0.00	0.00	55.00	100.0	0.00	55.00-	.0
010-0000-0-8650-00-0000-0000-078200-093-0000	1,777,056.00	155,722.58	1,260,793.89	70.9	0.00	516,262.11	29.0
TOTAL: 8650	1,847,056.00	164,400.62	1,270,304.54	68.7	0.00	576,751.46	31.2
8660 INTEREST							
010-0000-0-8660-00-0000-0000-000000-000-0000	40,000.00	0.80	52,151.09	100.0	0.00	12,151.09-	.0
TOTAL: 8660	40,000.00	0.80	52,151.09	100.0	0.00	12,151.09-	.0
8699 ALL OTHER LOCAL REVENUE							
010-0000-0-8699-00-0000-0000-000000-000-0000	14,000.00	1,024.80-	4,263.87	30.4	0.00	9,736.13	69.5
010-0000-0-8699-00-0000-0000-045900-060-0000	0.00	0.00	2.00	100.0	0.00	2.00-	.0
010-0000-0-8699-00-0000-0000-071000-092-0000	45,917.00	523.78	523.78	1.1	0.00	45,393.22	98.8
010-0000-0-8699-00-0000-0000-071301-092-0000	15,000.00	0.00	11,011.00	73.4	0.00	3,989.00	26.5
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	14.93	6,859.08	85.7	0.00	1,140.92	14.2
010-0000-0-8699-00-0000-0000-071503-094-0000	0.00	0.00	360.00	100.0	0.00	360.00-	.0
010-0000-0-8699-00-0000-0000-071800-095-0000	10,000.00	135.48	9,525.02	95.2	0.00	474.98	4.7

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
010-0000-0-8699-00-0000-0000-072800-000-0000	3,000.00	0.00	7,777.00-	.0	0.00	10,777.00	100.0
010-0000-0-8699-00-0000-0000-072801-000-0000	30,000.00	0.00	0.00	.0	0.00	30,000.00	100.0
010-0000-0-8699-00-0000-0000-073002-000-0000	2,000.00	100.00	2,933.07	100.0	0.00	933.07-	.0
010-0000-0-8699-00-0000-0000-077000-084-0000	17,000.00	2,035.80	14,960.85	88.0	0.00	2,039.15	11.9
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	161,667.00	1,785.19	42,888.25	26.5	0.00	118,778.75	73.4
8912 BET GEN FND SPEC RES FUND							
010-0000-0-8912-00-0000-0000-000000-000-0000	884,948.00	0.00	0.00	.0	0.00	884,948.00	100.0
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	1,254,891.00	0.00	0.00	.0	0.00	1,254,891.00	100.0
8980 CONTRIB FR UNRESTRD RESOURCES							
010-0000-0-8980-02-0000-0000-000000-000-0000	18,628,871.00-	0.00	0.00	100.0	0.00	18,628,871.00-	.0
010-0000-0-8980-05-0000-0000-073911-000-0000	531,958.00-	0.00	0.00	100.0	0.00	531,958.00-	.0
010-0000-0-8980-99-0000-0000-000000-000-0000	0.00	0.00	42,597.71-	.0	0.00	42,597.71	.0
TOTAL: 8980	19,160,829.00-	0.00	42,597.71-	100.0	0.00	19,118,231.29-	.0
8984 LCFF Supplemental Fd Transfer							
010-0000-0-8984-00-0000-0000-000000-000-0000	1,285,380.00-	0.00	0.00	100.0	0.00	1,285,380.00-	.0
010-0800-0-8984-00-0000-0000-000000-000-0000	178,717.00-	0.00	0.00	100.0	0.00	178,717.00-	.0
TOTAL: 8984	1,464,097.00-	0.00	0.00	100.0	0.00	1,464,097.00-	.0
8988 CONT'N TO ROUTINE MAINT FUND							
010-0000-0-8988-00-0000-0000-000000-000-0000	3,104,045.00-	0.00	0.00	100.0	0.00	3,104,045.00-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8988	3,104,045.00-	0.00	0.00	100.0	0.00	3,104,045.00-	.0
TOTAL: 8xxx	70,488,086.00	2,509,010.85	56,756,014.70	80.5	0.00	13,732,071.30	19.4

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	70,488,086.00	2,509,010.85	56,756,014.70	80.5	0.00	13,732,071.30	19.4
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

Fund :040 PARCEL TAX

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8621 PARCEL TAXES							
040-0000-0-8621-00-0000-0000-000000-000-0000	1,754,496.00	0.00	978,511.84	55.7	0.00	775,984.16	44.2
040-0000-0-8621-20-0000-0000-000000-000-0000	0.00	136.00-	1,904.00-	.0	0.00	1,904.00	.0
TOTAL: 8621	1,754,496.00	136.00-	976,607.84	55.6	0.00	777,888.16	44.3
TOTAL: 8xxx	1,754,496.00	136.00-	976,607.84	55.6	0.00	777,888.16	44.3

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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	136.00-	976,607.84	55.6	0.00	777,888.16	44.3
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 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8290 ALL OTHER FEDERAL REVENUE							
060-3010-0-8290-00-0000-0000-000000-000-0000	1,492,050.00	0.00	501,596.12	33.6	0.00	990,453.88	66.3
060-4035-0-8290-00-0000-0000-000000-000-0000	568,104.00	0.00	246,274.52	43.3	0.00	321,829.48	56.6
060-4203-0-8290-00-0000-0000-000000-000-0000	342,089.00	0.00	92,140.99	26.9	0.00	249,948.01	73.0
060-5640-0-8290-00-0000-0000-000000-000-0000	50,000.00	33,512.65	60,139.73	100.0	0.00	10,139.73-	.0
TOTAL: 8290	2,452,243.00	33,512.65	900,151.36	36.7	0.00	1,552,091.64	63.2
8560 STATE LOTTERY REVENUE							
060-6300-0-8560-00-0000-0000-000000-000-0000	487,614.00	0.00	49,898.31	10.2	0.00	437,715.69	89.7
TOTAL: 8560	487,614.00	0.00	49,898.31	10.2	0.00	437,715.69	89.7
8590 ALL OTHER STATE REVENUE							
060-6010-0-8590-00-0000-0000-000000-000-0000	725,400.00	0.00	471,509.97	64.9	0.00	253,890.03	35.0
060-7690-0-8590-00-0000-0000-769000-000-0000	2,330,033.00	0.00	0.00	.0	0.00	2,330,033.00	100.0
TOTAL: 8590	3,055,433.00	0.00	471,509.97	15.4	0.00	2,583,923.03	84.5
8625 CRF NOT SUBJECT TO RL DEDUC							
060-9010-0-8625-00-0000-0000-059911-095-0000	0.00	0.00	256,909.81	100.0	0.00	256,909.81-	.0
TOTAL: 8625	0.00	0.00	256,909.81	100.0	0.00	256,909.81-	.0
8699 ALL OTHER LOCAL REVENUE							
060-9010-0-8699-00-0000-0000-059902-060-0000	100,000.00	0.00	58,727.80	58.7	0.00	41,272.20	41.2
060-9010-0-8699-00-0000-0000-059904-008-0000	2,500.00	0.00	2,700.00	100.0	0.00	200.00-	.0
060-9010-0-8699-00-0000-0000-059905-013-0000	0.00	0.00	4,900.00	100.0	0.00	4,900.00-	.0
060-9010-0-8699-00-0000-0000-059905-017-0000	0.00	0.00	500.00	100.0	0.00	500.00-	.0
060-9010-0-8699-00-0000-0000-059905-019-0000	0.00	0.00	17,200.00	100.0	0.00	17,200.00-	.0
060-9010-0-8699-00-0000-0000-059910-060-0000	65,925.00	42,550.00	7,020.73	10.6	0.00	58,904.27	89.3

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
060-9010-0-8699-00-0000-0000-059914-060-0000	0.00	1,050.00	0.00	.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059916-000-0000	0.00	0.00	1,287.16-	.0	0.00	1,287.16	.0
060-9010-0-8699-00-0000-0000-059921-060-0000	0.00	24.25	102.24	100.0	0.00	102.24-	.0
060-9010-0-8699-00-0000-0000-059927-060-0000	0.00	0.00	1,500.00-	.0	0.00	1,500.00	.0
060-9010-0-8699-00-0000-0000-059930-060-0000	4,024.00	0.00	7,096.00	100.0	0.00	3,072.00-	.0
060-9010-0-8699-00-0000-0000-059931-005-0000	0.00	2,207.22	9,653.22	100.0	0.00	9,653.22-	.0
060-9010-0-8699-00-0000-0000-059931-010-0000	13,968.42	5,956.90	34,601.01	100.0	0.00	20,632.59-	.0
060-9010-0-8699-00-0000-0000-059931-012-0000	0.00	860.00	7,330.80	100.0	0.00	7,330.80-	.0
060-9010-0-8699-00-0000-0000-059931-015-0000	6,100.05	2,026.00	20,225.23	100.0	0.00	14,125.18-	.0
060-9010-0-8699-00-0000-0000-059932-060-0000	56,603.00	0.00	5,660.30-	.0	0.00	62,263.30	100.0
060-9010-0-8699-00-0000-0000-059940-060-0000	250,000.00	0.00	250,000.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059947-017-0000	865.00	0.00	865.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059958-019-0000	2,000.00	0.00	2,000.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059978-002-0000	1,147.50	0.00	1,854.30	100.0	0.00	706.80-	.0
060-9010-0-8699-00-0000-0000-059978-009-0000	837.46	972.90	3,804.97	100.0	0.00	2,967.51-	.0
060-9010-0-8699-00-0000-0000-059978-011-0000	0.00	312.60	7,092.40	100.0	0.00	7,092.40-	.0
060-9010-0-8699-00-0000-0000-059978-013-0000	0.00	630.97	3,085.69	100.0	0.00	3,085.69-	.0
060-9010-0-8699-00-0000-0000-059978-014-0000	1,075.87	160.00	4,571.87	100.0	0.00	3,496.00-	.0
060-9010-0-8699-00-0000-0000-059978-015-0000	4,273.74	2,669.37	7,848.97	100.0	0.00	3,575.23-	.0
060-9010-0-8699-00-0000-0000-059978-019-0000	1,952.89	337.47	4,338.11	100.0	0.00	2,385.22-	.0

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
060-9010-0-8699-00-0000-0000-059978-020-0000	2,592.00	0.00	2,940.82	100.0	0.00	348.82-	.0
060-9010-0-8699-00-0000-0000-059978-022-0000	8,820.79	0.00	30,487.08	100.0	0.00	21,666.29-	.0
060-9010-0-8699-00-0000-0000-059979-001-0000	90.00	0.00	1,637.96	100.0	0.00	1,547.96-	.0
060-9010-0-8699-00-0000-0000-059979-002-0000	496.27	0.00	548.27	100.0	0.00	52.00-	.0
060-9010-0-8699-00-0000-0000-059979-005-0000	844.68	0.00	3,975.36	100.0	0.00	3,130.68-	.0
060-9010-0-8699-00-0000-0000-059979-006-0000	2,566.64	700.00	3,912.74	100.0	0.00	1,346.10-	.0
060-9010-0-8699-00-0000-0000-059979-008-0000	950.00	1,119.75	2,069.75	100.0	0.00	1,119.75-	.0
060-9010-0-8699-00-0000-0000-059979-009-0000	163.26	500.00	2,313.26	100.0	0.00	2,150.00-	.0
060-9010-0-8699-00-0000-0000-059979-010-0000	2,732.44	1,018.60	6,774.95	100.0	0.00	4,042.51-	.0
060-9010-0-8699-00-0000-0000-059979-011-0000	1,212.30	0.00	1,212.30	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059979-012-0000	1,149.98	0.00	1,225.28	100.0	0.00	75.30-	.0
060-9010-0-8699-00-0000-0000-059979-013-0000	2,479.21	1,565.00	5,044.21	100.0	0.00	2,565.00-	.0
060-9010-0-8699-00-0000-0000-059979-014-0000	623.88	0.00	756.58	100.0	0.00	132.70-	.0
060-9010-0-8699-00-0000-0000-059979-015-0000	0.00	0.00	2,951.06	100.0	0.00	2,951.06-	.0
060-9010-0-8699-00-0000-0000-059979-017-0000	1,797.55	7,293.20	11,080.75	100.0	0.00	9,283.20-	.0
060-9010-0-8699-00-0000-0000-059979-018-0000	24,812.39	2,109.00	35,053.87	100.0	0.00	10,241.48-	.0
060-9010-0-8699-00-0000-0000-059979-019-0000	4,471.09	0.00	6,553.95	100.0	0.00	2,082.86-	.0
060-9010-0-8699-00-0000-0000-059979-020-0000	4,591.17	512.00	6,681.94	100.0	0.00	2,090.77-	.0
060-9010-0-8699-00-0000-0000-059979-022-0000	163.26	0.00	163.26	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059979-031-0000	1,060.00	0.00	2,212.10	100.0	0.00	1,152.10-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
060-9010-0-8699-00-0000-0000-059979-032-0000	2,765.50	147.30	4,139.18	100.0	0.00	1,373.68-	.0
060-9010-0-8699-00-0000-0000-059979-033-0000	1,200.00	250.00	5,022.61	100.0	0.00	3,822.61-	.0
060-9010-0-8699-00-0000-0000-059979-041-0000	0.00	100.00	7,473.17	100.0	0.00	7,473.17-	.0
060-9010-0-8699-00-0000-0000-059979-099-0000	0.00	0.00	721.95	100.0	0.00	721.95-	.0
060-9010-0-8699-00-0000-0000-059984-014-0000	960.00	0.00	3,080.00	100.0	0.00	2,120.00-	.0
060-9010-0-8699-00-0000-0000-070000-099-0000	0.00	0.00	20,131.46	100.0	0.00	20,131.46-	.0
060-9010-0-8699-00-0000-0000-073911-099-0000	320,000.00	33,325.53	245,854.88	76.8	0.00	74,145.12	23.1
TOTAL: 8699	897,815.34	108,398.06	861,089.62	95.9	0.00	36,725.72	4.0
8980 CONTRIB FR UNRESTRD RESOURCES							
060-4203-0-8980-99-0000-0000-000000-000-0000	0.00	0.00	42,597.71	100.0	0.00	42,597.71-	.0
060-9010-0-8980-05-0000-0000-073911-000-0000	531,958.00	0.00	0.00	.0	0.00	531,958.00	100.0
TOTAL: 8980	531,958.00	0.00	42,597.71	8.0	0.00	489,360.29	91.9
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: 8xxx	10,529,108.34	141,910.71	2,582,156.78	24.5	0.00	7,946,951.56	75.4

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	10,529,108.34	141,910.71	2,582,156.78	24.5	0.00	7,946,951.56	75.4
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 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8097 PROPERTY TAXES TRANSFER							
080-6500-0-8097-00-5001-0000-000000-000-0000	3,792,313.00	0.00	0.00	.0	0.00	3,792,313.00	100.0
TOTAL: 8097	3,792,313.00	0.00	0.00	.0	0.00	3,792,313.00	100.0
8181 SPECIAL ED ENTLMT PER UDC							
080-3310-0-8181-00-5001-0000-000000-000-0000	1,703,583.00	0.00	0.00	.0	0.00	1,703,583.00	100.0
080-3311-0-8181-00-5001-0000-000000-000-0000	6,883.00	0.00	0.00	.0	0.00	6,883.00	100.0
TOTAL: 8181	1,710,466.00	0.00	0.00	.0	0.00	1,710,466.00	100.0
8182 SPEC ED DISCRETIONARY GRNT							
080-3315-0-8182-00-5001-0000-000000-000-0000	72,326.00	0.00	0.00	.0	0.00	72,326.00	100.0
080-3320-0-8182-00-5001-0000-000000-000-0000	130,547.00	0.00	31,058.00	23.7	0.00	99,489.00	76.2
080-3320-0-8182-99-5001-0000-000000-000-0000	0.00	0.00	23,941.00	100.0	0.00	23,941.00-	.0
080-3327-0-8182-00-5001-0000-000000-000-0000	125,826.00	0.00	0.00	.0	0.00	125,826.00	100.0
080-3345-0-8182-00-5001-0000-054802-083-0000	794.00	0.00	0.00	.0	0.00	794.00	100.0
TOTAL: 8182	329,493.00	0.00	54,999.00	16.6	0.00	274,494.00	83.3
8590 ALL OTHER STATE REVENUE							
080-6512-0-8590-00-5001-0000-000000-000-0000	0.00	0.00	306,465.00	100.0	0.00	306,465.00-	.0
080-6512-0-8590-00-5001-0000-000000-083-0000	602,515.00	0.00	0.00	.0	0.00	602,515.00	100.0
TOTAL: 8590	602,515.00	0.00	306,465.00	50.8	0.00	296,050.00	49.1
8660 INTEREST							
080-6500-0-8660-00-5001-0000-000000-000-0000	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
TOTAL: 8660	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
8791 TFR OF APPTN FROM DISTRICT							
080-6500-0-8791-00-5001-0000-000000-000-0000	1,005,326.00	0.00	0.00	.0	0.00	1,005,326.00	100.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8791	1,005,326.00	0.00	0.00	.0	0.00	1,005,326.00	100.0
8980 CONTRIB FR UNRESTRD RESOURCES							
080-3310-0-8980-02-5001-0000-000000-000-0000	1,062,890.00	0.00	0.00	.0	0.00	1,062,890.00	100.0
080-3315-0-8980-02-5001-0000-000000-000-0000	43,846.00	0.00	0.00	.0	0.00	43,846.00	100.0
080-3327-0-8980-02-5001-0000-000000-000-0000	26,556.00	0.00	0.00	.0	0.00	26,556.00	100.0
080-6500-0-8980-02-5001-0000-000000-000-0000	17,495,579.00	0.00	0.00	.0	0.00	17,495,579.00	100.0
TOTAL: 8980	18,628,871.00	0.00	0.00	.0	0.00	18,628,871.00	100.0
TOTAL: 8xxx	26,069,984.00	0.00	361,464.00	1.3	0.00	25,708,520.00	98.6

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	26,069,984.00	0.00	361,464.00	1.3	0.00	25,708,520.00	98.6
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

Fund :130 CAFETERIA

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8220 CHILD NUTRITION PROGRAMS							
130-5310-0-8220-01-0000-0000-000000-000-0000	325,032.00	51,440.12	145,781.68	44.8	0.00	179,250.32	55.1
130-5310-0-8220-01-0000-0000-086001-000-0000	0.00	223.92	223.92	100.0	0.00	223.92-	.0
130-5310-0-8220-02-0000-0000-000000-000-0000	1,209,841.00	184,865.92	566,056.92	46.7	0.00	643,784.08	53.2
130-5310-0-8220-02-0000-0000-086001-000-0000	17,155.00	11,867.76	11,867.76	69.1	0.00	5,287.24	30.8
130-5310-0-8220-03-0000-0000-000000-000-0000	270,860.00	40,912.26	111,755.34	41.2	0.00	159,104.66	58.7
130-5310-0-8220-04-0000-0000-000000-000-0000	58,784.00	1,770.74	17,663.54	30.0	0.00	41,120.46	69.9
130-5310-0-8220-08-0000-0000-000000-000-0000	378,702.00	45,132.59	161,694.75	42.6	0.00	217,007.25	57.3
130-5310-0-8220-08-0000-0000-086001-000-0000	0.00	9,392.16	9,392.16	100.0	0.00	9,392.16-	.0
130-5310-0-8220-09-0000-0000-000000-000-0000	57,065.00	8,572.40	24,345.50	42.6	0.00	32,719.50	57.3
130-5310-0-8220-10-0000-0000-000000-000-0000	83,003.00	13,520.09	39,873.84	48.0	0.00	43,129.16	51.9
130-5310-0-8220-11-0000-0000-000000-000-0000	0.00	172.26	937.57	100.0	0.00	937.57-	.0
130-5310-0-8220-12-0000-0000-000000-000-0000	0.00	98.56	1,641.42	100.0	0.00	1,641.42-	.0
130-5310-0-8220-13-0000-0000-000000-000-0000	0.00	418.90	1,392.04	100.0	0.00	1,392.04-	.0
130-5320-0-8220-05-0000-0000-000000-000-0000	128,520.00	51,761.91	101,483.04	78.9	0.00	27,036.96	21.0
TOTAL: 8220	2,528,962.00	420,149.59	1,194,109.48	47.2	0.00	1,334,852.52	52.7
8520 CHILD NUTRITION							
130-5310-0-8520-00-0000-0000-000000-000-0000	119,690.00	18,551.12	55,265.02	46.1	0.00	64,424.98	53.8
130-5310-0-8520-00-0000-0000-086001-000-0000	0.00	847.54	847.54	100.0	0.00	847.54-	.0
130-5310-0-8520-01-0000-0000-000000-000-0000	56,771.00	7,459.77	25,300.08	44.5	0.00	31,470.92	55.4
130-5310-0-8520-01-0000-0000-086001-000-0000	0.00	1,045.57	1,045.57	100.0	0.00	1,045.57-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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: 8520	176,461.00	27,904.00	82,458.21	46.7	0.00	94,002.79	53.2
8634 FOOD SERVICES SALES							
130-5310-0-8634-10-0000-0000-000000-000-0000	959,249.00	85,428.10	458,675.50	47.8	0.00	500,573.50	52.1
130-5310-0-8634-15-0000-0000-000000-000-0000	80,000.00	5,223.25	33,423.50	41.7	0.00	46,576.50	58.2
130-5310-0-8634-25-0000-0000-000000-000-0000	87,021.00	10,314.30	54,270.65	62.3	0.00	32,750.35	37.6
130-5310-0-8634-40-0000-0000-000000-000-0000	13,230.00	714.30	5,271.80	39.8	0.00	7,958.20	60.1
130-5310-0-8634-50-0000-0000-000000-000-0000	26,877.00	6,155.50	12,831.00	47.7	0.00	14,046.00	52.2
130-5310-0-8634-70-0000-0000-000000-000-0000	0.00	317.30-	1,087.35-	.0	0.00	1,087.35	.0
TOTAL: 8634	1,166,377.00	107,518.15	563,385.10	48.3	0.00	602,991.90	51.6
8660 INTEREST							
130-5310-0-8660-00-0000-0000-000000-000-0000	1,500.00	0.00	633.84	42.2	0.00	866.16	57.7
TOTAL: 8660	1,500.00	0.00	633.84	42.2	0.00	866.16	57.7
8699 ALL OTHER LOCAL REVENUE							
130-5310-0-8699-20-0000-0000-000000-000-0000	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							
130-5310-0-8916-00-0000-0000-000000-000-0000	595,373.00	0.00	0.00	.0	0.00	595,373.00	100.0
TOTAL: 8916	595,373.00	0.00	0.00	.0	0.00	595,373.00	100.0
TOTAL: 8xxx	4,470,173.00	555,571.74	1,840,586.63	41.1	0.00	2,629,586.37	58.8

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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)	4,470,173.00	555,571.74	1,840,586.63	41.1	0.00	2,629,586.37	58.8
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 02/01/2017 TO 02/28/2017

Fund :210 BUILDING

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
210-0000-0-8660-00-0000-0000-000000-000-0000	10,000.00	0.08-	107,270.08	100.0	0.00	97,270.08-	.0
TOTAL: 8660	10,000.00	0.08-	107,270.08	100.0	0.00	97,270.08-	.0
8699 ALL OTHER LOCAL REVENUE							
210-0000-0-8699-00-0000-0000-000000-005-0000	100,000.00	0.00	57,193.67	57.1	0.00	42,806.33	42.8
210-0000-0-8699-00-0000-0000-000000-031-0000	140,000.00	0.00	82,415.46	58.8	0.00	57,584.54	41.1
210-0000-0-8699-00-0000-0000-000000-032-0000	125,000.00	27,835.14	102,030.77	81.6	0.00	22,969.23	18.3
210-0000-0-8699-00-0000-0000-000000-033-0000	140,000.00	0.00	92,132.48	65.8	0.00	47,867.52	34.1
TOTAL: 8699	505,000.00	27,835.14	333,772.38	66.0	0.00	171,227.62	33.9
8919 OTHER AUTH INTERFUND TRF IN							
210-9008-0-8919-00-0000-0000-000000-000-0000	0.00	0.00	26,048,904.57-	.0	0.00	26,048,904.57	.0
TOTAL: 8919	0.00	0.00	26,048,904.57-	.0	0.00	26,048,904.57	.0
TOTAL: 8xxx	515,000.00	27,835.06	25,607,862.11-	.0	0.00	26,122,862.11	100.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :210 BUILDING Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	515,000.00	27,835.06	25,607,862.11-	.0	0.00	26,122,862.11	100.0
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		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 02/01/2017 TO 02/28/2017

Fund :211 BUILDING G.O. BOND #1

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
211-0000-0-8660-00-0000-0000-000000-000-0000	0.00	0.52-	83,137.64	100.0	0.00	83,137.64-	.0
211-9014-0-8660-00-0000-0000-000000-000-0000	0.00	0.00	63,261.27	100.0	0.00	63,261.27-	.0
TOTAL: 8660	0.00	0.52-	146,398.91	100.0	0.00	146,398.91-	.0
8919 OTHER AUTH INTERFUND TRF IN							
211-0000-0-8919-00-0000-0000-000000-000-0000	0.00	0.00	13.00-	.0	0.00	13.00	.0
211-9014-0-8919-00-0000-0000-000000-000-0000	0.00	0.00	26,048,917.57	100.0	0.00	26,048,917.57-	.0
TOTAL: 8919	0.00	0.00	26,048,904.57	100.0	0.00	26,048,904.57-	.0
8951 PROCEEDS FR SALE OF BONDS							
211-9014-0-8951-00-0000-0000-000000-000-0000	0.00	0.00	96.23	100.0	0.00	96.23-	.0
TOTAL: 8951	0.00	0.00	96.23	100.0	0.00	96.23-	.0
TOTAL: 8xxx	0.00	0.52-	26,195,399.71	100.0	0.00	26,195,399.71-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.52-	26,195,399.71	100.0	0.00	26,195,399.71-	.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	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 02/01/2017 TO 02/28/2017

Fund :250 CAPITAL FACILITIES

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
250-0000-0-8660-00-0000-0000-000000-000-0000	3,000.00	0.02-	3,071.47	100.0	0.00	71.47-	.0
TOTAL: 8660	3,000.00	0.02-	3,071.47	100.0	0.00	71.47-	.0
8681 MITIGATION DEVELOPER FEES							
250-0000-0-8681-00-0000-0000-000000-000-0000	80,000.00	3,531.35	109,337.34	100.0	0.00	29,337.34-	.0
TOTAL: 8681	80,000.00	3,531.35	109,337.34	100.0	0.00	29,337.34-	.0
TOTAL: 8xxx	83,000.00	3,531.33	112,408.81	100.0	0.00	29,408.81-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :250 CAPITAL FACILITIES Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	83,000.00	3,531.33	112,408.81	100.0	0.00	29,408.81-	.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		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 02/01/2017 TO 02/28/2017

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							
400-0000-0-8660-00-0000-0000-000000-000-0000	120,000.00	0.30-	111,613.27	93.0	0.00	8,386.73	6.9
TOTAL: 8660	120,000.00	0.30-	111,613.27	93.0	0.00	8,386.73	6.9
8699 ALL OTHER LOCAL REVENUE							
400-0000-0-8699-00-0000-0000-000000-000-0000	400,000.00	106,776.90	653,101.68	100.0	0.00	253,101.68-	.0
400-0000-0-8699-00-0000-0000-000000-099-0000	120,000.00	0.00	48,499.14	40.4	0.00	71,500.86	59.5
TOTAL: 8699	520,000.00	106,776.90	701,600.82	100.0	0.00	181,600.82-	.0
TOTAL: 8xxx	640,000.00	106,776.60	813,214.09	100.0	0.00	173,214.09-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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)	640,000.00	106,776.60	813,214.09	100.0	0.00	173,214.09-	.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		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 02/01/2017 TO 02/28/2017

Fund :510 BOND INTEREST & REDEMPTION FD

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8290 ALL OTHER FEDERAL REVENUE							
510-0000-0-8290-00-0000-0000-000000-000-0000	207,337.25	40,323.94	80,691.19	38.9	0.00	126,646.06	61.0
TOTAL: 8290	207,337.25	40,323.94	80,691.19	38.9	0.00	126,646.06	61.0
8571 VOTED INDEBTND LEVIES HOX							
510-0000-0-8571-00-0000-0000-000000-000-0000	40,854.67	0.00	16,025.87	39.2	0.00	24,828.80	60.7
TOTAL: 8571	40,854.67	0.00	16,025.87	39.2	0.00	24,828.80	60.7
8611 VOTED INDEBTND SECURED							
510-0000-0-8611-00-0000-0000-000000-000-0000	5,078,115.82	0.00	2,390,258.99	47.0	0.00	2,687,856.83	52.9
TOTAL: 8611	5,078,115.82	0.00	2,390,258.99	47.0	0.00	2,687,856.83	52.9
8612 VOTED INDEBTND UNSECURED							
510-0000-0-8612-00-0000-0000-000000-000-0000	96,360.00	0.00	56,101.32	58.2	0.00	40,258.68	41.7
TOTAL: 8612	96,360.00	0.00	56,101.32	58.2	0.00	40,258.68	41.7
8614 VOTED INDEBTND SUPPLEMNTL							
510-0000-0-8614-00-0000-0000-000000-000-0000	4,825.00	4,520.50	33,667.24	100.0	0.00	28,842.24-	.0
TOTAL: 8614	4,825.00	4,520.50	33,667.24	100.0	0.00	28,842.24-	.0
8660 INTEREST							
510-0000-0-8660-00-0000-0000-000000-000-0000	4,506.02	0.00	2,814.31	62.4	0.00	1,691.71	37.5
TOTAL: 8660	4,506.02	0.00	2,814.31	62.4	0.00	1,691.71	37.5
8799 OTHER TRANSFER IN FR ALL OTH							
510-0000-0-8799-00-0000-0000-000000-000-0000	0.00	0.00	751.36	100.0	0.00	751.36-	.0
TOTAL: 8799	0.00	0.00	751.36	100.0	0.00	751.36-	.0
TOTAL: 8xxx	5,431,998.76	44,844.44	2,580,310.28	47.5	0.00	2,851,688.48	52.4

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :510 BOND INTEREST & REDEMPTION FD 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)	5,431,998.76	44,844.44	2,580,310.28	47.5	0.00	2,851,688.48	52.4
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 02/01/2017 TO 02/28/2017

Fund :511 BOND INTEREST & REDEMPTION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8571 VOTED INDEBTND LEVIES HOX							
511-0000-0-8571-00-0000-0000-000000-000-0000	81,588.91	0.00	20,000.51	24.5	0.00	61,588.40	75.4
TOTAL: 8571	81,588.91	0.00	20,000.51	24.5	0.00	61,588.40	75.4
8611 VOTED INDEBTND SECURED							
511-0000-0-8611-00-0000-0000-000000-000-0000	9,788,094.53	0.00	3,102,680.90	31.6	0.00	6,685,413.63	68.3
TOTAL: 8611	9,788,094.53	0.00	3,102,680.90	31.6	0.00	6,685,413.63	68.3
8612 VOTED INDEBTND UNSECURED							
511-0000-0-8612-00-0000-0000-000000-000-0000	521,111.00	0.00	276,659.57	53.0	0.00	244,451.43	46.9
TOTAL: 8612	521,111.00	0.00	276,659.57	53.0	0.00	244,451.43	46.9
8614 VOTED INDEBTND SUPPLEMNTL							
511-0000-0-8614-00-0000-0000-000000-000-0000	17,270.00	7,568.86	112,967.89	100.0	0.00	95,697.89-	.0
TOTAL: 8614	17,270.00	7,568.86	112,967.89	100.0	0.00	95,697.89-	.0
8660 INTEREST							
511-0000-0-8660-00-0000-0000-000000-000-0000	15,215.29	0.04-	5,650.43	37.1	0.00	9,564.86	62.8
TOTAL: 8660	15,215.29	0.04-	5,650.43	37.1	0.00	9,564.86	62.8
TOTAL: 8xxx	10,423,279.73	7,568.82	3,517,959.30	33.7	0.00	6,905,320.43	66.2

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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)	10,423,279.73	7,568.82	3,517,959.30	33.7	0.00	6,905,320.43	66.2
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 02/01/2017 TO 02/28/2017

Fund :512 BOND INTEREST & REDEMTPION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8571 VOTED INDEBTND LEVIES HOX							
512-0000-0-8571-00-0000-0000-000000-000-0000	23,418.11	0.00	11,838.19	50.5	0.00	11,579.92	49.4
TOTAL: 8571	23,418.11	0.00	11,838.19	50.5	0.00	11,579.92	49.4
8611 VOTED INDEBTND SECURED							
512-0000-0-8611-00-0000-0000-000000-000-0000	3,123,617.33	0.00	1,723,392.65	55.1	0.00	1,400,224.68	44.8
TOTAL: 8611	3,123,617.33	0.00	1,723,392.65	55.1	0.00	1,400,224.68	44.8
8612 VOTED INDEBTND UNSECURED							
512-0000-0-8612-00-0000-0000-000000-000-0000	163,775.00	0.00	151,160.34	92.2	0.00	12,614.66	7.7
TOTAL: 8612	163,775.00	0.00	151,160.34	92.2	0.00	12,614.66	7.7
8614 VOTED INDEBTND SUPPLEMNTL							
512-0000-0-8614-00-0000-0000-000000-000-0000	0.00	4,316.87	56,839.96	100.0	0.00	56,839.96-	.0
TOTAL: 8614	0.00	4,316.87	56,839.96	100.0	0.00	56,839.96-	.0
8660 INTEREST							
512-0000-0-8660-00-0000-0000-000000-000-0000	37,769.04	0.06-	19,851.10	52.5	0.00	17,917.94	47.4
TOTAL: 8660	37,769.04	0.06-	19,851.10	52.5	0.00	17,917.94	47.4
TOTAL: 8xxx	3,348,579.48	4,316.81	1,963,082.24	58.6	0.00	1,385,497.24	41.3

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :512 BOND INTEREST & REDEMTPION 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)	3,348,579.48	4,316.81	1,963,082.24	58.6	0.00	1,385,497.24	41.3
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 02/01/2017 TO 02/28/2017

Fund :534 ANNUAL REPAY - SSB

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8612 VOTED INDEBTND UNSECURED							
534-0000-0-8612-00-0000-0000-000000-000-0000	0.00	0.00	150.66	100.0	0.00	150.66-	.0
TOTAL: 8612	0.00	0.00	150.66	100.0	0.00	150.66-	.0
8660 INTEREST							
534-0000-0-8660-00-0000-0000-000000-000-0000	0.00	0.92-	0.00	.0	0.00	0.00	.0
TOTAL: 8660	0.00	0.92-	0.00	.0	0.00	0.00	.0
TOTAL: 8xxx	0.00	0.92-	150.66	100.0	0.00	150.66-	.0

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :534 ANNUAL REPAY - SSB 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	0.92-	150.66	100.0	0.00	150.66-	.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		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 02/01/2017 TO 02/28/2017

Fund :630 ENTERPRISE FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
630-0000-0-8660-00-0000-0000-000000-000-0000	5,000.00	0.02-	4,808.89	96.1	0.00	191.11	3.8
TOTAL: 8660	5,000.00	0.02-	4,808.89	96.1	0.00	191.11	3.8
8689 All Other Fees and Contracts							
630-0000-0-8689-00-0000-0000-000000-000-0000	0.00	57,412.83-	0.10-	.0	0.00	0.10	.0
630-0000-0-8689-00-0000-0000-070004-001-0000	197,580.00	33,090.70	158,848.54	80.3	0.00	38,731.46	19.6
630-0000-0-8689-00-0000-0000-070004-002-0000	115,640.00	13,049.32	59,666.57	51.5	0.00	55,973.43	48.4
630-0000-0-8689-00-0000-0000-070004-009-0000	191,230.00	31,409.77	138,496.73	72.4	0.00	52,733.27	27.5
630-0000-0-8689-00-0000-0000-070004-019-0000	308,980.00	42,553.39	202,259.96	65.4	0.00	106,720.04	34.5
630-0000-0-8689-00-0000-0000-070008-002-0000	151,250.00	21,846.40	96,356.65	63.7	0.00	54,893.35	36.2
630-0000-0-8689-00-0000-0000-070008-009-0000	109,800.00	19,442.00	67,738.40	61.6	0.00	42,061.60	38.3
630-0000-0-8689-00-0000-0000-070008-019-0000	159,750.00	28,631.00	89,356.50	55.9	0.00	70,393.50	44.0
630-0000-0-8689-00-0000-0000-070009-060-0000	0.00	0.00	152.59	100.0	0.00	152.59-	.0
630-0000-0-8689-00-0000-0000-630001-099-0000	73,000.00	0.00	78,394.52	100.0	0.00	5,394.52-	.0
630-0000-0-8689-99-0000-0000-630001-099-0000	0.00	0.00	4,977.00	100.0	0.00	4,977.00-	.0
TOTAL: 8689	1,307,230.00	132,609.75	896,247.36	68.5	0.00	410,982.64	31.4
TOTAL: 8xxx	1,312,230.00	132,609.73	901,056.25	68.6	0.00	411,173.75	31.3

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

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	132,609.73	901,056.25	68.6	0.00	411,173.75	31.3
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 02/01/2017 TO 02/28/2017

Fund :670 SELF INSURANCE

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
670-0000-0-8660-00-0000-0000-000000-000-0000	1,200.00	0.02-	3,076.22	100.0	0.00	1,876.22-	.0
TOTAL: 8660	1,200.00	0.02-	3,076.22	100.0	0.00	1,876.22-	.0
8674 IN-DISTR PREM/CONTRIBUTIONS							
670-0000-0-8674-00-0000-0000-000000-000-0000	2,040,292.00	187,130.00	1,347,864.00	66.0	0.00	692,428.00	33.9
670-0000-0-8674-00-0000-6000-071600-099-0000	0.00	0.00	17,722.00-	.0	0.00	17,722.00	.0
670-0600-0-8674-00-0000-0000-000000-000-0000	189,385.00	0.00	0.00	.0	0.00	189,385.00	100.0
670-0600-0-8674-00-0000-6000-071600-099-0000	0.00	17,461.75	126,578.14	100.0	0.00	126,578.14-	.0
TOTAL: 8674	2,229,677.00	204,591.75	1,456,720.14	65.3	0.00	772,956.86	34.6
TOTAL: 8xxx	2,230,877.00	204,591.73	1,459,796.36	65.4	0.00	771,080.64	34.5

Bud Rpt - Monthly #2 Fin FROM 02/01/2017 TO 02/28/2017

Fund :670 SELF INSURANCE

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)	2,230,877.00	204,591.73	1,459,796.36	65.4	0.00	771,080.64	34.5
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
TOTAL EXPENSES	(1000 - 7999)	0.00	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 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 : 5 SUMMARY BY Object
Summary Level : 2
Print Revenue Sub Totals: N

Report prepared : MARCH 07, 2017, 11:29 AM

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :000 DISCRETIONARY GENERAL FUND

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	350,094.00	37,040.74	204,794.76	58.4	33,102.96	112,196.28	32.0
13xx	CERTIFICATED SALARIES	3,610.00	0.00	150.00	4.1	0.00	3,460.00	95.8
19xx	OTHER CERTIFICATED SALARIES	0.00	0.00	1,607.86	100.0	0.00	1,607.86-	.0
TOTAL: 1xxx		353,704.00	37,040.74	206,552.62	58.3	33,102.96	114,048.42	32.2
21xx	INSTRUCTIONAL AIDES	7,728.00	1,364.84	5,551.43	71.8	3,909.00	1,732.43-	.0
22xx	CLASSIFIED SUPPORT SALARIES	32,765.00	2,700.53	19,913.24	60.7	9,836.76	3,015.00	9.2
24xx	CLERICAL/TECHNICAL/OFFICE STAF	23,049.00	1,430.05	13,916.51	60.3	5,533.20	3,599.29	15.6
29xx	Other Classified Salaries	4,440.00	1,574.24	10,882.08	100.0	0.00	6,442.08-	.0
TOTAL: 2xxx		67,982.00	7,069.66	50,263.26	73.9	19,278.96	1,560.22-	.0
31xx	STATE TEACHERS' RETIREMENT SYS	44,549.00	3,455.72	21,227.79	47.6	4,164.35	19,156.86	43.0
32xx	Public Employees Retirement Sy	7,674.00	588.00	3,773.19	49.1	2,111.36	1,789.45	23.3
33xx	OASDI/Medicare/Alternative	10,337.00	1,177.10	7,930.04	76.7	1,951.48	455.48	4.4
34xx	Health & Welfare Benefits	16,763.00	1,841.34	12,364.68	73.7	7,365.33	2,967.01-	.0
35xx	State Unemployment Insurance	203.00	22.38	133.88	65.9	26.06	43.06	21.2
36xx	Worker's Compensation Insuranc	7,476.00	781.87	4,687.39	62.6	927.09	1,861.52	24.8
39xx	Other Benefits	801.00	86.69	585.68	73.1	0.00	215.32	26.8
TOTAL: 3xxx		87,803.00	7,953.10	50,702.65	57.7	16,545.67	20,554.68	23.4
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	3,376.15	100.0	422.11	3,798.26-	.0
43xx	MATERIALS AND SUPPLIES	614,541.30	38,290.19	270,134.42	43.9	114,672.17	229,734.71	37.3
44xx	NONCAPITALIZED EQUIPMENT	71,934.00	1,085.33	17,878.61	24.8	0.00	54,055.39	75.1
TOTAL: 4xxx		686,475.30	39,375.52	291,389.18	42.4	115,094.28	279,991.84	40.7
52xx	TRAVEL & CONFERENCES	38,715.00	1,454.99	13,835.90	35.7	1,544.75	23,334.35	60.2
53xx	DUES AND MEMBERSHIPS	2,665.00	504.00	2,622.00	98.3	0.00	43.00	1.6
56xx	Rentals,Leases & Repairs	75,819.00	617.50	24,404.83	32.1	32,758.58	18,655.59	24.6
57xx	Transfers of Direct Costs	57,745.00	4,703.22	36,539.26	63.2	0.00	21,205.74	36.7
58xx	PROF CONSULTING SERVICES/OPER	73,745.00	7,890.00	97,547.52	100.0	225.00	24,027.52-	.0
59xx	Communications	2,000.00	47.08	1,844.52	92.2	928.82	773.34-	.0
TOTAL: 5xxx		250,689.00	15,216.79	176,794.03	70.5	35,457.15	38,437.82	15.3
TOTAL: 1xxx - 5xxx		1,446,653.30	106,655.81	775,701.74	53.6	219,479.02	451,472.54	31.2
74xx	DEBT SERVICE-PRINCIPAL	10,537.00	1.46	7,160.78	67.9	3,146.42	229.80	2.1
TOTAL: 7xxx		10,537.00	1.46	7,160.78	67.9	3,146.42	229.80	2.1
TOTAL: 1xxx - 7xxx		1,457,190.30	106,657.27	782,862.52	53.7	222,625.44	451,702.34	30.9

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :000 DISCRETIONARY GENERAL FUND Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,446,653.30	106,655.81	775,701.74	53.6	219,479.02	451,472.54	31.2
TOTAL: 1xxx - 6xxx		1,446,653.30	106,655.81	775,701.74	53.6	219,479.02	451,472.54	31.2
TOTAL: 1xxx - 7xxx		1,457,190.30	106,657.27	782,862.52	53.7	222,625.44	451,702.34	30.9
TOTAL EXPENSES	(1000 - 7999)	1,457,190.30	106,657.27	782,862.52	53.7	222,625.44	451,702.34	30.9

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	34,786,843.00	3,122,028.59	21,840,914.92	62.7	12,152,067.08	793,861.00	2.2
12xx	CERT PUPIL SUPPORT SALARIES	688,682.00	50,404.97	428,397.73	62.2	200,204.80	60,079.47	8.7
13xx	CERTIFICATED SALARIES	4,345,997.00	366,840.50	2,891,049.23	66.5	1,450,366.76	4,581.01	.1
19xx	OTHER CERTIFICATED SALARIES	652,736.00	54,085.00	400,032.44	61.2	216,036.00	36,667.56	5.6
TOTAL: 1xxx		40,474,258.00	3,593,359.06	25,560,394.32	63.1	14,018,674.64	895,189.04	2.2
21xx	INSTRUCTIONAL AIDES	342,694.00	30,335.10	219,712.82	64.1	119,964.00	3,017.18	.8
22xx	CLASSIFIED SUPPORT SALARIES	5,219,590.00	424,395.84	3,269,764.69	62.6	1,565,062.76	384,762.55	7.3
23xx	CLASSIFIED SUPERVISOR	1,005,780.00	83,973.45	663,192.14	65.9	329,975.56	12,612.30	1.2
24xx	CLERICAL/TECHNICAL/OFFICE STAF	3,623,672.00	275,996.93	2,267,503.07	62.5	1,167,565.00	188,603.93	5.2
29xx	Other Classified Salaries	786,083.00	97,389.29	505,868.60	64.3	128,217.84	151,996.56	19.3
TOTAL: 2xxx		10,977,819.00	912,090.61	6,926,041.32	63.0	3,310,785.16	740,992.52	6.7
31xx	STATE TEACHERS' RETIREMENT SYS	5,015,264.00	440,569.12	3,099,824.24	61.8	1,731,688.22	183,751.54	3.6
32xx	Public Employees Retirement Sy	1,564,154.00	125,133.79	946,983.09	60.5	495,649.05	121,521.86	7.7
33xx	OASDI/Medicare/Alternative	1,465,564.00	124,777.04	908,924.57	62.0	474,925.30	81,714.13	5.5
34xx	Health & Welfare Benefits	8,114,267.00	684,030.52	5,509,043.20	67.8	2,703,410.33	98,186.53-	.0
35xx	State Unemployment Insurance	25,777.00	2,243.89	16,176.64	62.7	8,545.67	1,054.69	4.0
36xx	Worker's Compensation Insuranc	911,789.00	79,530.64	573,723.75	62.9	306,020.87	32,044.38	3.5
37xx	Retiree Benefits	428,827.00	34,528.14	299,535.06	69.8	8,126.10	121,165.84	28.2
39xx	Other Benefits	391,110.00	25,627.78	211,372.75	54.0	8,650.25	171,087.00	43.7
TOTAL: 3xxx		17,916,752.00	1,516,440.92	11,565,583.30	64.5	5,737,015.79	614,152.91	3.4
42xx	BOOKS & REFERENCE MATERIALS	9,150.00	14,692.77	56,226.03	100.0	22,012.35	69,088.38-	.0
43xx	MATERIALS AND SUPPLIES	959,680.00	68,835.72	395,899.27	41.2	335,515.18	228,265.55	23.7
44xx	NONCAPITALIZED EQUIPMENT	180,200.00	615.43	13,629.06	7.5	4,197.43	162,373.51	90.1
TOTAL: 4xxx		1,149,030.00	84,143.92	465,754.36	40.5	361,724.96	321,550.68	27.9
52xx	TRAVEL & CONFERENCES	268,710.00	17,362.71	147,224.11	54.7	1,303.75	120,182.14	44.7
53xx	DUES AND MEMBERSHIPS	33,075.00	11.95	23,473.74	70.9	0.00	9,601.26	29.0
54xx	Insurance	644,599.00	0.00	626,848.24	97.2	0.00	17,750.76	2.7
55xx	OPERATIONS & HOUSEKEEPING SERV	1,920,050.00	311,375.27	1,321,203.93	68.8	572,769.50	26,076.57	1.3
56xx	Rentals,Leases & Repairs	553,809.00	23,373.54	277,754.86	50.1	307,117.83	31,063.69-	.0
57xx	Transfers of Direct Costs	414,768.29-	16,013.04-	225,330.82-	100.0	0.00	189,437.47-	.0
58xx	PROF CONSULTING SERVICES/OPER	3,202,144.00	250,388.48	2,098,326.56	65.5	506,662.19	597,155.25	18.6
59xx	Communications	376,050.00	25,693.38	292,418.88	77.7	67,164.82	16,466.30	4.3
TOTAL: 5xxx		6,583,668.71	612,192.29	4,561,919.50	69.2	1,455,018.09	566,731.12	8.6
TOTAL: 1xxx - 5xxx		77,101,527.71	6,718,226.80	49,079,692.80	63.6	24,883,218.64	3,138,616.27	4.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
64xx EQUIPMENT - NEW	133,333.00	0.00	73,985.83	55.4	26,447.35	32,899.82	24.6
TOTAL: 6xxx	133,333.00	0.00	73,985.83	55.4	26,447.35	32,899.82	24.6
TOTAL: 1xxx - 6xxx	77,234,860.71	6,718,226.80	49,153,678.63	63.6	24,909,665.99	3,171,516.09	4.1
71xx TUITION	17,221.00	0.00	7,014.00	40.7	0.00	10,207.00	59.2
73xx DIRECT SUPPORT/INDIRECT COSTS	1,555,875.00-	0.00	85,736.81-	100.0	0.00	1,470,138.19-	.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	595,373.00	0.00	0.00	.0	0.00	595,373.00	100.0
TOTAL: 7xxx	757,288.00-	0.00	1,588.89-	100.0	0.00	755,699.11-	.0
TOTAL: 1xxx - 7xxx	76,477,572.71	6,718,226.80	49,152,089.74	64.2	24,909,665.99	2,415,816.98	3.1

Fund :010 GENERAL FUND

Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		77,101,527.71	6,718,226.80	49,079,692.80	63.6	24,883,218.64	3,138,616.27	4.0
TOTAL: 1xxx - 6xxx		77,234,860.71	6,718,226.80	49,153,678.63	63.6	24,909,665.99	3,171,516.09	4.1
TOTAL: 1xxx - 7xxx		76,477,572.71	6,718,226.80	49,152,089.74	64.2	24,909,665.99	2,415,816.98	3.1
TOTAL EXPENSES	(1000 - 7999)	76,477,572.71	6,718,226.80	49,152,089.74	64.2	24,909,665.99	2,415,816.98	3.1

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :040 PARCEL TAX

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	17,263.00	913.80	1,820.00	10.5	0.00	15,443.00	89.4
12xx	CERT PUPIL SUPPORT SALARIES	529,975.00	50,683.78	334,716.02	63.1	193,939.64	1,319.34	.2
19xx	OTHER CERTIFICATED SALARIES	4,800.00	0.00	0.00	.0	0.00	4,800.00	100.0
TOTAL: 1xxx		552,038.00	51,597.58	336,536.02	60.9	193,939.64	21,562.34	3.9
22xx	CLASSIFIED SUPPORT SALARIES	699,679.00	61,611.35	474,050.59	67.7	234,930.60	9,302.19-	.0
TOTAL: 2xxx		699,679.00	61,611.35	474,050.59	67.7	234,930.60	9,302.19-	.0
31xx	STATE TEACHERS' RETIREMENT SYS	56,799.00	5,034.06	33,980.50	59.8	19,798.40	3,020.10	5.3
32xx	Public Employees Retirement Sy	100,483.00	8,844.43	67,897.31	67.5	34,289.35	1,703.66-	.0
33xx	OASDI/Medicare/Alternative	67,757.00	5,831.51	43,226.02	63.7	22,437.05	2,093.93	3.0
34xx	Health & Welfare Benefits	136,051.00	12,899.74	95,655.82	70.3	51,598.94	11,203.76-	.0
35xx	State Unemployment Insurance	625.00	55.36	395.10	63.2	208.04	21.86	3.4
36xx	Worker's Compensation Insuranc	22,183.00	1,961.87	14,005.87	63.1	7,540.73	636.40	2.8
39xx	Other Benefits	3,746.00	238.31	2,233.12	59.6	0.00	1,512.88	40.3
TOTAL: 3xxx		387,644.00	34,865.28	257,393.74	66.3	135,872.51	5,622.25-	.0
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	980.61	100.0	0.00	980.61-	.0
43xx	MATERIALS AND SUPPLIES	50,003.00	5,714.49	25,860.98	51.7	6,503.31	17,638.71	35.2
TOTAL: 4xxx		50,003.00	5,714.49	26,841.59	53.6	6,503.31	16,658.10	33.3
56xx	Rentals,Leases & Repairs	23,167.00	0.00	7,245.04	31.2	10,109.21	5,812.75	25.0
57xx	Transfers of Direct Costs	15,699.00	85.01	12,664.93	80.6	0.00	3,034.07	19.3
58xx	PROF CONSULTING SERVICES/OPER	11,406.00	920.00	11,562.50	100.0	0.00	156.50-	.0
TOTAL: 5xxx		50,272.00	1,005.01	31,472.47	62.6	10,109.21	8,690.32	17.2
TOTAL: 1xxx - 5xxx		1,739,636.00	154,793.71	1,126,294.41	64.7	581,355.27	31,986.32	1.8
74xx	DEBT SERVICE-PRINCIPAL	5,645.00	262.92	3,936.38	69.7	2,918.42	1,209.80-	.0
TOTAL: 7xxx		5,645.00	262.92	3,936.38	69.7	2,918.42	1,209.80-	.0
TOTAL: 1xxx - 7xxx		1,745,281.00	155,056.63	1,130,230.79	64.7	584,273.69	30,776.52	1.7

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :040 PARCEL TAX Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,739,636.00	154,793.71	1,126,294.41	64.7	581,355.27	31,986.32	1.8
TOTAL: 1xxx - 6xxx		1,739,636.00	154,793.71	1,126,294.41	64.7	581,355.27	31,986.32	1.8
TOTAL: 1xxx - 7xxx		1,745,281.00	155,056.63	1,130,230.79	64.7	584,273.69	30,776.52	1.7
TOTAL EXPENSES	(1000 - 7999)	1,745,281.00	155,056.63	1,130,230.79	64.7	584,273.69	30,776.52	1.7

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	835,807.59	74,468.69	615,826.82	73.6	164,687.96	55,292.81	6.6
12xx	CERT PUPIL SUPPORT SALARIES	32,705.00	2,725.40	21,803.22	66.6	10,901.60	0.18	.0
13xx	CERTIFICATED SALARIES	194,700.00	16,224.95	129,949.59	66.7	64,899.80	149.39-	.0
19xx	OTHER CERTIFICATED SALARIES	50,416.00	6,281.37	39,074.47	77.5	16,805.48	5,463.95-	.0
TOTAL: 1xxx		1,113,628.59	99,700.41	806,654.10	72.4	257,294.84	49,679.65	4.4
21xx	INSTRUCTIONAL AIDES	43,194.00	1,198.27	12,899.09	29.8	0.00	30,294.91	70.1
22xx	CLASSIFIED SUPPORT SALARIES	607,684.00	41,170.31	345,999.01	56.9	163,543.20	98,141.79	16.1
23xx	CLASSIFIED SUPERVISOR	187,791.00	15,644.98	123,679.99	65.8	61,068.44	3,042.57	1.6
24xx	CLERICAL/TECHNICAL/OFFICE STAF	126,335.00	9,848.85	79,572.10	62.9	38,460.76	8,302.14	6.5
29xx	Other Classified Salaries	50,291.46	10,021.28	52,894.94	100.0	11,506.00	14,109.48-	.0
TOTAL: 2xxx		1,015,295.46	77,883.69	615,045.13	60.5	274,578.40	125,671.93	12.3
31xx	STATE TEACHERS' RETIREMENT SYS	2,463,648.00	11,525.61	91,288.22	3.7	32,367.68	2,339,992.10	94.9
32xx	Public Employees Retirement Sy	146,843.00	9,826.58	76,837.63	52.3	38,188.32	31,817.05	21.6
33xx	OASDI/Medicare/Alternative	96,315.00	7,372.08	57,731.20	59.9	24,151.54	14,432.26	14.9
34xx	Health & Welfare Benefits	206,292.00	17,480.80	143,341.60	69.4	69,923.33	6,972.93-	.0
35xx	State Unemployment Insurance	1,056.00	88.25	709.20	67.1	257.86	88.94	8.4
36xx	Worker's Compensation Insuranc	37,570.00	3,114.75	25,031.78	66.6	9,352.35	3,185.87	8.4
37xx	Retiree Benefits	0.00	299.26	2,481.50	100.0	0.00	2,481.50-	.0
39xx	Other Benefits	24,004.00	1,551.39	13,388.69	55.7	344.23	10,271.08	42.7
TOTAL: 3xxx		2,975,728.00	51,258.72	410,809.82	13.8	174,585.31	2,390,332.87	80.3
41xx	APPROVED TEXTBOOKS AND CORE C	273,614.00	0.00	77,085.78	28.1	7.23	196,520.99	71.8
42xx	BOOKS & REFERENCE MATERIALS	25,283.00	11,063.60	52,158.60	100.0	10,477.70	37,353.30-	.0
43xx	MATERIALS AND SUPPLIES	1,302,063.66	27,042.99	230,547.54	17.7	208,195.70	863,320.42	66.3
44xx	NONCAPITALIZED EQUIPMENT	50,000.00	1,085.33	26,188.12	52.3	0.00	23,811.88	47.6
TOTAL: 4xxx		1,650,960.66	39,191.92	385,980.04	23.3	218,680.63	1,046,299.99	63.3
51xx	Subagreements For Services	531,574.00	53,541.00	269,475.50	50.6	314,604.50	52,506.00-	.0
52xx	TRAVEL & CONFERENCES	91,915.00	3,375.53	62,680.87	68.1	0.00	29,234.13	31.8
53xx	DUES AND MEMBERSHIPS	525.00	0.00	1,000.00	100.0	0.00	475.00-	.0
54xx	Insurance	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
56xx	Rentals,Leases & Repairs	881,565.00	50,103.16	464,878.18	52.7	271,220.52	145,466.30	16.5
57xx	Transfers of Direct Costs	236,906.29	9,963.88	165,378.83	69.8	0.00	71,527.46	30.1
58xx	PROF CONSULTING SERVICES/OPER	1,500,354.59	37,486.31	935,514.28	62.3	380,923.10	183,917.21	12.2
59xx	Communications	3,964.00	412.56	764.61	19.2	0.00	3,199.39	80.7
TOTAL: 5xxx		3,250,803.88	154,882.44	1,899,692.27	58.4	966,748.12	384,363.49	11.8
TOTAL: 1xxx - 5xxx		10,006,416.59	422,917.18	4,118,181.36	41.1	1,891,887.30	3,996,347.93	39.9

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
62xx	BUILDINGS & BLDG IMPROVMENTS	177,605.00	0.00	1,500.00	.8	17,525.00	158,580.00	89.2
64xx	EQUIPMENT - NEW	140,000.00	0.00	139,395.52	99.5	0.00	604.48	.4
65xx	Equipment Replacement	500.00	0.00	403.72	80.7	0.00	96.28	19.2
TOTAL: 6xxx		318,105.00	0.00	141,299.24	44.4	17,525.00	159,280.76	50.0
TOTAL: 1xxx - 6xxx		10,324,521.59	422,917.18	4,259,480.60	41.2	1,909,412.30	4,155,628.69	40.2
73xx	DIRECT SUPPORT/INDIRECT COSTS	328,257.00	0.00	2,760.70	.8	0.00	325,496.30	99.1
74xx	DEBT SERVICE-PRINCIPAL	851,958.00	433,431.21	852,831.03	100.0	872.50	1,745.53-	.0
TOTAL: 7xxx		1,180,215.00	433,431.21	855,591.73	72.4	872.50	323,750.77	27.4
TOTAL: 1xxx - 7xxx		11,504,736.59	856,348.39	5,115,072.33	44.4	1,910,284.80	4,479,379.46	38.9

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		10,006,416.59	422,917.18	4,118,181.36	41.1	1,891,887.30	3,996,347.93	39.9
TOTAL: 1xxx - 6xxx		10,324,521.59	422,917.18	4,259,480.60	41.2	1,909,412.30	4,155,628.69	40.2
TOTAL: 1xxx - 7xxx		11,504,736.59	856,348.39	5,115,072.33	44.4	1,910,284.80	4,479,379.46	38.9
TOTAL EXPENSES	(1000 - 7999)	11,504,736.59	856,348.39	5,115,072.33	44.4	1,910,284.80	4,479,379.46	38.9

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	6,120,884.00	545,828.11	3,892,277.16	63.5	2,121,707.00	106,899.84	1.7
12xx	CERT PUPIL SUPPORT SALARIES	1,429,652.00	119,098.11	946,684.09	66.2	474,601.04	8,366.87	.5
13xx	CERTIFICATED SALARIES	263,429.00	22,737.49	176,206.11	66.8	87,809.68	586.79-	.0
19xx	OTHER CERTIFICATED SALARIES	155,214.00	15,142.09	94,873.37	61.1	60,568.36	227.73-	.0
TOTAL: 1xxx		7,969,179.00	702,805.80	5,110,040.73	64.1	2,744,686.08	114,452.19	1.4
21xx	INSTRUCTIONAL AIDES	3,047,713.00	255,567.86	1,839,534.73	60.3	958,461.64	249,716.63	8.1
22xx	CLASSIFIED SUPPORT SALARIES	3,500.00	0.00	2,597.92	74.2	0.00	902.08	25.7
24xx	CLERICAL/TECHNICAL/OFFICE STAF	133,624.00	9,281.00	76,254.28	57.0	37,124.00	20,245.72	15.1
29xx	Other Classified Salaries	399,370.00	28,990.09	196,692.34	49.2	99,198.12	103,479.54	25.9
TOTAL: 2xxx		3,584,207.00	293,838.95	2,115,079.27	59.0	1,094,783.76	374,343.97	10.4
31xx	STATE TEACHERS' RETIREMENT SYS	968,410.00	78,900.95	576,931.33	59.5	309,700.29	81,778.38	8.4
32xx	Public Employees Retirement Sy	534,163.00	47,301.98	339,435.09	63.5	191,132.85	3,595.06	.6
33xx	OASDI/Medicare/Alternative	406,580.00	36,199.96	259,938.66	63.9	138,026.27	8,615.07	2.1
34xx	Health & Welfare Benefits	1,866,021.00	150,046.97	1,180,300.56	63.2	600,188.13	85,532.31	4.5
35xx	State Unemployment Insurance	5,789.00	489.46	3,562.55	61.5	1,867.49	358.96	6.2
36xx	Worker's Compensation Insuranc	204,739.00	17,343.81	126,214.53	61.6	67,579.26	10,945.21	5.3
39xx	Other Benefits	95,766.00	7,134.87	55,686.02	58.1	409.64	39,670.34	41.4
TOTAL: 3xxx		4,081,468.00	337,418.00	2,542,068.74	62.2	1,308,903.93	230,495.33	5.6
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	311.06	100.0	0.00	311.06-	.0
43xx	MATERIALS AND SUPPLIES	118,694.00	608.13	44,087.64	37.1	2,421.68	72,184.68	60.8
44xx	NONCAPITALIZED EQUIPMENT	3,450.00	0.00	4,278.42	100.0	56.24	884.66-	.0
TOTAL: 4xxx		122,144.00	608.13	48,677.12	39.8	2,477.92	70,988.96	58.1
51xx	Subagreements For Services	2,645,000.00	273,398.55-	685,852.65	25.9	1,000,229.73	958,917.62	36.2
52xx	TRAVEL & CONFERENCES	15,384.00	1,986.04	10,241.30	66.5	0.00	5,142.70	33.4
56xx	Rentals,Leases & Repairs	4,500.00	0.00	3,627.22	80.6	0.00	872.78	19.3
57xx	Transfers of Direct Costs	4,875.00	74.45	1,273.20	26.1	0.00	3,601.80	73.8
58xx	PROF CONSULTING SERVICES/OPER	395,890.00	585,398.81	988,923.18	100.0	623,772.48	1,216,805.66-	.0
59xx	Communications	2,040.00	203.84	1,941.30	95.1	606.42	507.72-	.0
TOTAL: 5xxx		3,067,689.00	314,264.59	1,691,858.85	55.1	1,624,608.63	248,778.48-	.0
TOTAL: 1xxx - 5xxx		18,824,687.00	1,648,935.47	11,507,724.71	61.1	6,775,460.32	541,501.97	2.8
71xx	TUITION	6,303,010.00	32,437.00	129,860.00	2.0	0.00	6,173,150.00	97.9
73xx	DIRECT SUPPORT/INDIRECT COSTS	1,017,269.00	0.00	82,976.11	8.1	0.00	934,292.89	91.8
TOTAL: 7xxx		7,320,279.00	32,437.00	212,836.11	2.9	0.00	7,107,442.89	97.0
TOTAL: 1xxx - 7xxx		26,144,966.00	1,681,372.47	11,720,560.82	44.8	6,775,460.32	7,648,944.86	29.2

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION

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

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		18,824,687.00	1,648,935.47	11,507,724.71	61.1	6,775,460.32	541,501.97	2.8
TOTAL: 1xxx - 6xxx		18,824,687.00	1,648,935.47	11,507,724.71	61.1	6,775,460.32	541,501.97	2.8
TOTAL: 1xxx - 7xxx		26,144,966.00	1,681,372.47	11,720,560.82	44.8	6,775,460.32	7,648,944.86	29.2
TOTAL EXPENSES	(1000 - 7999)	26,144,966.00	1,681,372.47	11,720,560.82	44.8	6,775,460.32	7,648,944.86	29.2

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :130 CAFETERIA

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
22xx	CLASSIFIED SUPPORT SALARIES	1,570,976.00	135,485.74	951,641.13	60.5	499,746.48	119,588.39	7.6
24xx	CLERICAL/TECHNICAL/OFFICE STAF	101,229.00	7,269.91	54,154.75	53.4	29,016.80	18,057.45	17.8
TOTAL: 2xxx		1,672,205.00	142,755.65	1,005,795.88	60.1	528,763.28	137,645.84	8.2
32xx	Public Employees Retirement Sy	159,928.00	13,890.88	97,895.21	61.2	54,409.64	7,623.15	4.7
33xx	OASDI/Medicare/Alternative	126,374.00	10,826.44	76,221.65	60.3	41,570.50	8,581.85	6.7
34xx	Health & Welfare Benefits	132,304.00	11,354.49	86,094.75	65.0	45,410.03	799.22	.6
35xx	State Unemployment Insurance	829.00	71.18	499.29	60.2	257.00	72.71	8.7
36xx	Worker's Compensation Insuranc	29,273.00	2,520.72	17,692.88	60.4	9,305.93	2,274.19	7.7
39xx	Other Benefits	19,527.00	2,391.08	18,817.82	96.3	0.00	709.18	3.6
TOTAL: 3xxx		468,235.00	41,054.79	297,221.60	63.4	150,953.10	20,060.30	4.2
43xx	MATERIALS AND SUPPLIES	14,929.00	255.36	981.14	6.5	6,303.29	7,644.57	51.2
44xx	NONCAPITALIZED EQUIPMENT	33,188.00	0.00	10,418.03	31.3	0.00	22,769.97	68.6
47xx	FOOD/CLASSROOM	50.00	0.00	31.07	62.1	0.00	18.93	37.8
TOTAL: 4xxx		48,167.00	255.36	11,430.24	23.7	6,303.29	30,433.47	63.1
52xx	TRAVEL & CONFERENCES	710.00	0.00	32.96	4.6	0.00	677.04	95.3
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	45,000.00	5,470.20	30,023.70	66.7	14,597.92	378.38	.8
57xx	Transfers of Direct Costs	21,694.00	1,353.76	4,779.67	22.0	0.00	16,914.33	77.9
58xx	PROF CONSULTING SERVICES/OPER	2,012,374.00	205,588.22	999,477.93	49.6	813,893.89	199,002.18	9.8
59xx	Communications	2,902.00	0.00	167.22	5.7	2,256.40	478.38	16.4
TOTAL: 5xxx		2,086,761.00	212,412.18	1,034,481.48	49.5	830,748.21	221,531.31	10.6
TOTAL: 1xxx - 5xxx		4,275,368.00	396,477.98	2,348,929.20	54.9	1,516,767.88	409,670.92	9.5
73xx	DIRECT SUPPORT/INDIRECT COSTS	210,349.00	0.00	0.00	.0	0.00	210,349.00	100.0
TOTAL: 7xxx		210,349.00	0.00	0.00	.0	0.00	210,349.00	100.0
TOTAL: 1xxx - 7xxx		4,485,717.00	396,477.98	2,348,929.20	52.3	1,516,767.88	620,019.92	13.8

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :130 CAFETERIA Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		4,275,368.00	396,477.98	2,348,929.20	54.9	1,516,767.88	409,670.92	9.5
TOTAL: 1xxx - 6xxx		4,275,368.00	396,477.98	2,348,929.20	54.9	1,516,767.88	409,670.92	9.5
TOTAL: 1xxx - 7xxx		4,485,717.00	396,477.98	2,348,929.20	52.3	1,516,767.88	620,019.92	13.8
TOTAL EXPENSES	(1000 - 7999)	4,485,717.00	396,477.98	2,348,929.20	52.3	1,516,767.88	620,019.92	13.8

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :210 BUILDING

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
58xx PROF CONSULTING SERVICES/OPER	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 5xxx	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

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	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :211 BUILDING G.O. BOND #1

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
23xx	CLASSIFIED SUPERVISOR	87,906.00	2,663.82	53,942.32	61.3	10,655.28	23,308.40	26.5
24xx	CLERICAL/TECHNICAL/OFFICE STAF	64,536.00	5,378.00	43,024.00	66.6	21,512.00	0.00	.0
29xx	Other Classified Salaries	0.00	0.00	18,369.00	100.0	0.00	18,369.00-	.0
TOTAL: 2xxx		152,442.00	8,041.82	115,335.32	75.6	32,167.28	4,939.40	3.2
31xx	STATE TEACHERS' RETIREMENT SYS	0.00	0.00	1,515.45	100.0	0.00	1,515.45-	.0
32xx	Public Employees Retirement Sy	21,171.00	1,116.85	13,466.74	63.6	6,409.64	1,294.62	6.1
33xx	OASDI/Medicare/Alternative	11,662.00	657.44	7,994.95	68.5	2,629.77	1,037.28	8.8
34xx	Health & Welfare Benefits	26,259.00	2,135.92	17,611.94	67.0	8,543.68	103.38	.3
35xx	State Unemployment Insurance	76.00	4.07	58.00	76.3	16.07	1.93	2.5
36xx	Worker's Compensation Insuranc	2,702.00	144.10	2,055.93	76.0	569.86	76.21	2.8
39xx	Other Benefits	390.00	0.00	0.00	.0	0.00	390.00	100.0
TOTAL: 3xxx		62,260.00	4,058.38	42,703.01	68.5	18,169.02	1,387.97	2.2
42xx	BOOKS & REFERENCE MATERIALS	0.00	62.28	62.28	100.0	781.93	844.21-	.0
43xx	MATERIALS AND SUPPLIES	36,951.00	700.11	19,296.16	52.2	3,027.01	14,627.83	39.5
44xx	NONCAPITALIZED EQUIPMENT	108,322.75	605.78	101,422.61	93.6	0.00	6,900.14	6.3
TOTAL: 4xxx		145,273.75	1,368.17	120,781.05	83.1	3,808.94	20,683.76	14.2
52xx	TRAVEL & CONFERENCES	6,305.00	0.00	1,935.00	30.6	0.00	4,370.00	69.3
56xx	Rentals,Leases & Repairs	468.00	0.00	16.45	3.5	194.71	256.84	54.8
57xx	Transfers of Direct Costs	371.00	0.00	23.97	6.4	0.00	347.03	93.5
58xx	PROF CONSULTING SERVICES/OPER	87,037.00	9,947.50	26,275.82	30.1	5,985.50	54,775.68	62.9
59xx	Communications	4,427.00	100.00	1,816.23	41.0	0.00	2,610.77	58.9
TOTAL: 5xxx		98,608.00	10,047.50	30,067.47	30.4	6,180.21	62,360.32	63.2
TOTAL: 1xxx - 5xxx		458,583.75	23,515.87	308,886.85	67.3	60,325.45	89,371.45	19.4
62xx	BUILDINGS & BLDG IMPROVMENTS	47,306,129.50	464,828.19	28,828,579.31	60.9	4,990,069.76	13,487,480.43	28.5
64xx	EQUIPMENT - NEW	147,185.00	0.00	0.00	.0	173,306.22	26,121.22-	.0
TOTAL: 6xxx		47,453,314.50	464,828.19	28,828,579.31	60.7	5,163,375.98	13,461,359.21	28.3
TOTAL: 1xxx - 6xxx		47,911,898.25	488,344.06	29,137,466.16	60.8	5,223,701.43	13,550,730.66	28.2

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

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

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		458,583.75	23,515.87	308,886.85	67.3	60,325.45	89,371.45	19.4
TOTAL: 1xxx - 6xxx		47,911,898.25	488,344.06	29,137,466.16	60.8	5,223,701.43	13,550,730.66	28.2
TOTAL: 1xxx - 7xxx		47,911,898.25	488,344.06	29,137,466.16	60.8	5,223,701.43	13,550,730.66	28.2
TOTAL EXPENSES	(1000 - 7999)	47,911,898.25	488,344.06	29,137,466.16	60.8	5,223,701.43	13,550,730.66	28.2

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :250 CAPITAL FACILITIES

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
58xx PROF CONSULTING SERVICES/OPER	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 5xxx	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 1xxx - 5xxx	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Fund :250 CAPITAL FACILITIES Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 1xxx - 6xxx		12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 1xxx - 7xxx		12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL EXPENSES	(1000 - 7999)	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :400 SPECIAL RESERVE-CAPITAL

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
62xx BUILDINGS & BLDG IMPROVMENTS	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL: 6xxx	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL: 1xxx - 6xxx	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
74xx DEBT SERVICE-PRINCIPAL	109,404.00	0.00	109,403.64	99.9	0.00	0.36	.0
76xx INTERFUND TRANSFERS OUT	1,254,891.00	0.00	0.00	.0	0.00	1,254,891.00	100.0
TOTAL: 7xxx	1,364,295.00	0.00	109,403.64	8.0	0.00	1,254,891.36	91.9
TOTAL: 1xxx - 7xxx	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :400 SPECIAL RESERVE-CAPITAL Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
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	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
	TOTAL: 1xxx - 7xxx	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1
TOTAL EXPENSES	(1000 - 7999)	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :510 BOND INTEREST & REDEMPTION FD

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
74xx DEBT SERVICE-PRINCIPAL	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7
TOTAL: 7xxx	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7
TOTAL: 1xxx - 7xxx	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :510 BOND INTEREST & REDEMPTION FD Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
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		1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7
TOTAL EXPENSES	(1000 - 7999)	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :511 BOND INTEREST & REDEMPTION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
74xx DEBT SERVICE-PRINCIPAL	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0
TOTAL: 7xxx	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0
TOTAL: 1xxx - 7xxx	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :511 BOND INTEREST & REDEMPTION Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
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	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0
TOTAL EXPENSES	(1000 - 7999)	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :512 BOND INTEREST & REDEMTPION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
74xx DEBT SERVICE-PRINCIPAL	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL: 7xxx	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL: 1xxx - 7xxx	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :512 BOND INTEREST & REDEMTPION Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
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		6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL EXPENSES	(1000 - 7999)	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :630 ENTERPRISE FUND

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
13xx	CERTIFICATED SALARIES	67,164.00	5,597.06	44,776.48	66.6	22,388.24	0.72-	.0
TOTAL: 1xxx		67,164.00	5,597.06	44,776.48	66.6	22,388.24	0.72-	.0
22xx	CLASSIFIED SUPPORT SALARIES	26,230.00	2,374.40	17,313.56	66.0	8,440.00	476.44	1.8
23xx	CLASSIFIED SUPERVISOR	97,309.00	8,109.17	64,873.36	66.6	32,436.68	1.04-	.0
24xx	CLERICAL/TECHNICAL/OFFICE STAF	24,355.00	2,102.40	15,366.80	63.0	8,409.60	578.60	2.3
29xx	Other Classified Salaries	567,128.00	41,020.62	311,636.47	54.9	147,747.44	107,744.09	18.9
TOTAL: 2xxx		715,022.00	53,606.59	409,190.19	57.2	197,033.72	108,798.09	15.2
31xx	STATE TEACHERS' RETIREMENT SYS	8,450.00	704.12	5,632.96	66.6	2,816.44	0.60	.0
32xx	Public Employees Retirement Sy	94,288.00	6,870.07	48,227.92	51.1	25,553.28	20,506.80	21.7
33xx	OASDI/Medicare/Alternative	55,335.00	4,223.59	32,231.60	58.2	15,458.52	7,644.88	13.8
34xx	Health & Welfare Benefits	118,095.00	8,339.90	66,014.72	55.8	33,004.47	19,075.81	16.1
35xx	State Unemployment Insurance	389.00	30.12	229.76	59.0	107.32	51.92	13.3
36xx	Worker's Compensation Insuranc	13,782.00	1,063.95	8,148.61	59.1	3,867.99	1,765.40	12.8
39xx	Other Benefits	16,912.00	1,147.72	7,827.61	46.2	118.80	8,965.59	53.0
TOTAL: 3xxx		307,251.00	22,379.47	168,313.18	54.7	80,926.82	58,011.00	18.8
43xx	MATERIALS AND SUPPLIES	41,560.00	743.82	26,271.09	63.2	7,888.36	7,400.55	17.8
47xx	FOOD/CLASSROOM	28,453.00	2,822.14	14,724.88	51.7	0.00	13,728.12	48.2
TOTAL: 4xxx		70,013.00	3,565.96	40,995.97	58.5	7,888.36	21,128.67	30.1
52xx	TRAVEL & CONFERENCES	11,300.00	715.00	5,770.00	51.0	0.00	5,530.00	48.9
53xx	DUES AND MEMBERSHIPS	300.00	0.00	0.00	.0	0.00	300.00	100.0
57xx	Transfers of Direct Costs	77,487.00	10.80	4,849.04	6.2	0.00	72,637.96	93.7
58xx	PROF CONSULTING SERVICES/OPER	17,981.00	4,268.21	14,154.42	78.7	0.00	3,826.58	21.2
59xx	Communications	2,072.00	156.00	1,556.12	75.1	0.00	515.88	24.8
TOTAL: 5xxx		109,140.00	5,150.01	26,329.58	24.1	0.00	82,810.42	75.8
TOTAL: 1xxx - 5xxx		1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3

Fund :630 ENTERPRISE FUND Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3
TOTAL: 1xxx - 6xxx		1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3
TOTAL: 1xxx - 7xxx		1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3
TOTAL EXPENSES	(1000 - 7999)	1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :670 SELF INSURANCE

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
58xx PROF CONSULTING SERVICES/OPER	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1
TOTAL: 5xxx	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1
TOTAL: 1xxx - 5xxx	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1

Bud Rpt - Monthly #3 Fin FROM 02/01/2017 TO 02/28/2017

Fund :670 SELF INSURANCE Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
	TOTAL: 1xxx - 5xxx	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1
	TOTAL: 1xxx - 6xxx	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1
	TOTAL: 1xxx - 7xxx	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1
TOTAL EXPENSES	(1000 - 7999)	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1

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
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 : MARCH 07, 2017, 11:31 AM

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :000 DISCRETIONARY GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
011200	DAVIS EIA	171,720.00	11,337.58	105,367.65	61.3	44,332.10	22,020.25	12.8
013300	After School Sports	98,169.00	8,995.69	50,774.94	51.7	161.50	47,232.56	48.1
018100	General Ed Instr K-8	406,014.00	34,079.42	220,141.81	54.2	62,489.90	123,382.29	30.3
018500	COMMON CORE/LOCAL	38,538.00	5,260.40	14,243.04	36.9	0.00	24,294.96	63.0
018600	LCFF-BASIC (SIP)	724,835.30	46,613.46	384,620.34	53.0	115,641.94	224,573.02	30.9
070000	General Support	3,000.00	30.54	1,518.35	50.6	0.00	1,481.65	49.3
070005	MAA Program	14,914.00	340.18	2,981.50	19.9	0.00	11,932.50	80.0
071501	Business-General Accounting	0.00	0.00	3,214.89	100.0	0.00	3,214.89 G	.0
TOTAL:		1,457,190.30	106,657.27	782,862.52	53.7	222,625.44	451,702.34	30.9

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :000 DISCRETIONARY GENERAL FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,457,190.30	106,657.27	782,862.52	53.7	222,625.44	451,702.34	30.9

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	10,239.00	0.00	0.00	.0	0.00	10,239.00	100.0
010200	Regular - Home/Hospital	42,340.00	2,219.84	15,850.02	37.4	0.00	26,489.98	62.5
010300	VPA - ART	109,134.00	9,950.31	68,792.23	63.0	36,345.80	3,995.97	3.6
011100	Bilingual ESL	0.00	269.53-	121.98-	.0	0.00	121.98	.0
015900	Gifted & Talented Ed.	38,697.00	1,514.54	16,082.22	41.5	4,896.54	17,718.24	45.7
016400	Music	273,434.00	24,327.19	171,716.68	62.8	93,069.03	8,648.29	3.1
017000	Physical Education	109,860.00	9,879.68	70,796.32	64.4	39,326.12	262.44-A	.0
018100	General Ed Instr K-8	42,473,420.00	3,769,663.22	27,005,140.73	63.5	14,875,849.12	592,430.15	1.3
018101	Pupil Placement Funds	47,441.00	6,880.12	30,642.72	64.5	0.00	16,798.28	35.4
018102	Independent Home Study	165,823.00	11,670.77	85,706.08	51.6	44,641.62	35,475.30	21.3
018300	Computer Replacement Program	165,384.00	211.27	54,743.78	33.1	72,384.47	38,255.75	23.1
019200	Saturday School	14,133.00	741.70	2,981.50	21.0	0.00	11,151.50	78.9
019300	ADA RECOVERY	0.00	18,587.44	39,433.18	100.0	14,468.00	53,901.18-A	.0
019301	ADA Recovery Incentive	0.00	0.00	64.71	100.0	172.71	237.42-A	.0
019900	Noon Duty Supervision	595,400.00	49,110.88	338,928.47	56.9	83,589.47	172,882.06	29.0
041500	Educational Services	1,191,346.00	98,792.15	806,621.67	67.7	369,332.63	15,391.70	1.2
041503	Staff Development	10,849.00	79,495.32-	5,021.33	46.2	2,035.80	3,791.87	34.9
041530	SchAccountability Rpt Cars(SAR	83,842.00	0.00	80,804.19	96.3	0.00	3,037.81	3.6
041599	Technology Education	195,875.00	16,707.29	120,614.89	61.5	66,351.04	8,909.07	4.5
045100	Media Services	16,990.00	1,460.12	10,502.28	61.8	5,849.73	637.99	3.7
045900	Library Services	23,600.00	7,488.84	22,455.07	95.1	0.00	1,144.93	4.8
048300	School Administration	5,730,384.00	485,505.72	3,690,862.04	64.4	1,852,718.35	186,803.61	3.2
059931	Science Camp	30,000.00	1,390.22	4,479.65	14.9	0.00	25,520.35	85.0
061500	Campus Safety	34,077.00	2,769.65	11,018.40	32.3	0.00	23,058.60	67.6
063000	Attendance Clerk	73,988.00	4,503.11	32,010.83	43.2	17,583.20	24,393.97	32.9
064000	Guidance/Counseling	139,531.00	13,277.68	89,511.33	64.1	53,541.43	3,521.76-A	.0
065000	Psychological Services	205,304.00	99,068.64	133,556.34	65.0	68,771.06	2,976.60	1.4
067000	Health Services	902,393.00	72,582.32	583,821.47	64.6	236,160.70	82,410.83	9.1
070000	General Support	276,232.00-	29,378.00	310,752.85	100.0	71,072.81	658,057.66-E	.0
070001	Strategic Visioning	32,277.00	0.00	285.47	.8	0.00	31,991.53	99.1
070002	Challenge Initative	2,500.00	0.00	1,298.03	51.9	0.00	1,201.97	48.0
070005	MAA Program	55,209.00	55,193.19	63,274.59	100.0	90,861.37	98,926.96-A	.0
070009	AB1522 SICK LEAVE	0.00	431.35	4,419.23	100.0	0.00	4,419.23-A	.0
070076	Cinco de Mayo	6,335.00	0.00	0.00	.0	0.00	6,335.00	100.0
070500	Early Retirement Program	428,827.00	33,929.63	300,870.55	70.1	8,126.10	119,830.35	27.9
071000	Employer/Employee Relations	212,904.00	21,922.02	146,215.78	68.6	42,032.92	24,655.30	11.5
071001	School Choice	9,000.00	2,894.89	7,851.23	87.2	0.00	1,148.77	12.7
071100	Board	192,227.00	5,483.50	195,448.61	100.0	13,025.00	16,246.61-A	.0
071200	Superintendent	645,425.00	53,244.72	415,797.32	64.4	198,915.84	30,711.84	4.7
071301	Human Resources Div	1,153,637.00	93,244.84	769,369.51	66.6	357,296.71	26,970.78	2.3

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
071302	Settlement	30,000.00	9,000.00	26,000.00-	.0	0.00	56,000.00	100.0
071305	Employee Recognition	18,000.00	115.69	865.69	4.8	2,846.48	14,287.83	79.3
071307	New Teacher Support	14,794.00	2,958.07	7,210.26	48.7	1,108.75	6,474.99	43.7
071308	Wellness Program	3,500.00	0.00	402.82	11.5	0.00	3,097.18	88.4
071400	Assistant Superintendent - Bus	430,763.00	33,805.04	265,706.12	61.6	128,762.65	36,294.23	8.4
071401	Emergency Preparedness	46,500.00	0.00	13,966.51	30.0	32,500.00	33.49	.0
071501	Business-General Accounting	1,040,489.00	82,180.32	665,425.86	63.9	319,541.92	55,521.22	5.3
071503	Information Technology	1,402,632.00	98,585.86	865,837.86	61.7	323,225.45	213,568.69	15.2
071504	Purchasing	225,861.00	16,013.86	111,260.63	49.2	76,995.56	37,604.81	16.6
071600	Insurance-Premiums	629,599.00	0.00	628,348.24	99.8	0.00	1,250.76	.1
071601	Insurance-Deductibles	25,000.00	239.67	1,059.48	4.2	0.00	23,940.52	95.7
071800	Graphics and Duplicating	32,803.00	7,791.67-	13,651.72-	41.6	137,589.04	91,134.32-B	.0
072800	JPA - Safety Program	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
072801	Safety Credit Budget	15,000.00	4,534.60	33,576.24	100.0	8,998.83	27,575.07-A	.0
072804	American Disabilities Act	106,610.00	9,148.45	69,516.43	65.2	36,396.78	696.79	.6
072810	First Aide Only	2,000.00	0.00	161.40	8.0	0.00	1,838.60	91.9
073000	Maintenance	0.00	45.86	45.86	100.0	0.00	45.86-C	.0
075000	Operations	5,023,905.00	552,669.62	3,448,313.66	68.6	1,440,352.38	135,238.96	2.6
075001	Energy Management Program	74,770.00	0.00	0.00	.0	0.00	74,770.00	100.0
075004	Carpet Cleaning - Operations	36,467.00	0.00	37,159.39	100.0	0.00	692.39-A	.0
075010	Garbage Collection	73,431.00	0.00	1,232.64	1.6	11,069.41	61,128.95	83.2
075020	Environmental Mandates	40,000.00	0.00	16,779.16	41.9	25,697.84	2,477.00-A	.0
075100	Warehouse	219,599.00	17,437.12	139,438.32	63.4	95,184.15	15,023.47-	.0
075300	Grounds	766,478.00	53,591.45	393,471.18	51.3	252,360.58	120,646.24	15.7
077000	Transportation	1,261,681.71	94,355.37	703,645.11	55.7	413,446.74	144,589.86	11.4
077100	Transportation-Special Ed	2,578,114.00	225,160.22	1,662,667.04	64.4	908,297.57	7,149.39	.2
077101	Transportation Sp Ed Smr Sch	84,132.00	0.00	104,942.75	100.0	0.00	20,810.75-A	.0
078200	USE OF FACILITIES	27,672.00	3,798.72	24,070.34	86.9	0.00	3,601.66	13.0
080001	LCAP - Goal 1	1,336,149.00	109,424.54	847,315.79	63.4	449,479.72	39,353.49	2.9
080002	LCAP - Goal 2	4,608,911.00	399,481.01	2,764,869.00	59.9	1,175,849.43	668,192.57	14.4
080003	LCAP - Goal 3	287,742.00	23,135.00	170,944.26	59.4	90,688.52	26,109.22	9.0
080004	LCAP - Goal 4	314,908.00	22,979.65	190,190.29	60.3	94,497.12	30,220.59	9.5
080005	LCAP - Goal 5	571,469.00	42,834.24	315,435.69	55.1	166,359.50	89,673.81	15.6
739500	SIP	0.00	264.12	264.12	100.0	0.00	264.12-G	.0
TOTAL:		76,477,572.71	6,718,226.80	49,152,089.74	64.2	24,909,665.99	2,415,816.98	3.1

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :010 GENERAL FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	76,477,572.71	6,718,226.80	49,152,089.74	64.2	24,909,665.99	2,415,816.98	3.1

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :040 PARCEL TAX

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
017500	Literacy Extded Remedial Srvce	20,000.00	1,045.37	5,094.42	25.4	0.00	14,905.58	74.5
018100	General Ed Instr K-8	102,920.00	6,982.42	57,747.18	56.1	19,530.94	25,641.88	24.9
045100	Media Services	33,705.00	2,920.69	21,008.56	62.3	11,701.32	995.12	2.9
045900	Library Services	238,628.00	23,416.32	150,329.66	62.9	79,679.05	8,619.29	3.6
064000	Guidance/Counseling	685,721.00	63,043.04	435,856.77	63.5	252,847.63	2,983.40-A	.0
070000	General Support	3,000.00	0.00	1,503.26	50.1	0.00	1,496.74	49.8
075000	Operations	434,246.00	39,244.40	312,049.12	71.8	146,883.13	24,686.25-A	.0
075300	Grounds	227,061.00	18,404.39	146,641.82	64.5	73,631.62	6,787.56	2.9
TOTAL:		1,745,281.00	155,056.63	1,130,230.79	64.7	584,273.69	30,776.52	1.7

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :040 PARCEL TAX Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,745,281.00	155,056.63	1,130,230.79	64.7	584,273.69	30,776.52	1.7

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	0.00	0.00	0.00	.0	99,652.70	99,652.70-A	.0
059902	HEISING-SIMONS FOUNDATION	100,000.00	10,212.12	58,442.73	58.4	0.00	41,557.27	41.5
059904	AdoptaCollege Scholarship/Ment	126,358.41	718.86	10,369.50	8.2	2,876.72	113,112.19	89.5
059905	Cotsen Grant	9,469.00	614.38	19,464.36	100.0	2,379.27	12,374.63-A	.0
059907	Microsoft Software Specific	84,579.13	0.00	0.00	.0	0.00	84,579.13	100.0
059908	Microsoft General Purpose	34,752.87	0.00	0.00	.0	0.00	34,752.87	100.0
059910	Sobrato Summer Bridge	79,769.15	7,374.32	54,943.92	68.8	35,761.39	10,936.16-A	.0
059911	AB 1290 RDA Facilities Grant	176,105.00	0.00	0.00	.0	17,525.00	158,580.00	90.0
059915	Manny Barbara Scholarship Grt	3,004.00	0.00	0.00	.0	0.00	3,004.00	100.0
059920	Community Garden Grant	4,994.03	0.00	0.00	.0	0.00	4,994.03	100.0
059921	Library Grant	1,114.66	243.00	243.00	21.8	884.00	12.34-A	.0
059927	Beginning Teachr Supprt&Assess	0.00	82.11-	0.00	.0	0.00	0.00	.0
059930	VPA Cultural Event Program	4,024.00	0.00	15,177.81	100.0	0.00	11,153.81-A	.0
059931	Science Camp	37,422.53	384.15	12,534.94	33.4	0.00	24,887.59	66.5
059932	County Mental Health	60,829.00	5,069.47	40,593.28	66.7	20,256.89	21.17-A	.0
059935	Las Culturas After School Home	686.48	0.00	0.00	.0	0.00	686.48	100.0
059937	Reading Recovery Grant	6.50	0.00	0.00	.0	0.00	6.50	100.0
059940	Applied Materials Foundation	250,000.00	0.00	82,500.00	33.0	167,500.00	0.00	.0
059947	Philanthropic Ventures Found.	3,693.00	0.00	444.00	12.0	0.00	3,249.00	87.9
059958	IBM Community Service Fund	4,070.76	0.00	872.50	21.4	872.50	2,325.76	57.1
059959	Synopsys Outreach Foundation	15,617.14	0.00	14,797.55	94.7	0.00	819.59	5.2
059966	Baldwin Panther Club	3,797.00	0.00	0.00	.0	0.00	3,797.00	100.0
059978	Home & School Club/PTA Grant	20,700.25	11,476.33	83,474.32	100.0	3,157.68	65,931.75-A	.0
059979	Site Donation Fund	195,572.59	6,006.14	67,657.27	34.5	6,330.16	121,585.16	62.1
059984	Vietnamese After School Prg	1,510.10	177.64	737.88	48.8	0.00	772.22	51.1
070000	General Support	0.00	0.00	200,338.90	100.0	0.00	200,338.90-E	.0
073000	Maintenance	3,075,920.00	144,815.22	1,543,513.04	50.1	741,512.97	790,893.99	25.7
073002	Vandalism Repair	5,625.00	0.00	0.00	.0	0.00	5,625.00	100.0
073904	Painting	22,500.00	0.00	0.00	.0	0.00	22,500.00	100.0
073911	SOLAR SYSTEMS	851,958.00	433,431.21	851,958.53	100.0	0.00	0.53-A	.0
301000	ECIA Chapter 1	1,134,351.00	88,728.13	640,354.53	56.4	226,375.71	267,620.76	23.5
301001	Title 1 Program Improvement	287,001.00	5,021.45	20,263.55	7.0	130,704.11	136,033.34	47.3
301002	PARENT INVOLVEMENT	50,698.00	3,928.59	28,041.79	55.3	15,274.36	7,381.85	14.5
301003	HOMELESS	20,000.00	1,450.00	1,908.85	9.5	0.00	18,091.15	90.4
403501	Title II Improv Tcher Prof Dev	567,935.00	23,982.64	249,146.71	43.8	62,343.86	256,444.43	45.1
420300	Title III LEP Student Grant	342,089.00	19,572.04	251,812.82	73.6	7,334.61	82,941.57	24.2
564000	Medi-Cal Collaborative	50,000.00	32,610.10-	51,259.60	100.0	3,334.06	4,593.66-A	.0
601000	After Sch Edu & Safety (ASES)	725,397.00	58,583.76	337,535.63	46.5	259,772.44	128,088.93	17.6
626400	Educator Effectiveness	335,539.99	6,448.45	108,815.46	32.4	81,632.05	145,092.48	43.2
630000	Lottery Instruct Mat'l Program	487,614.00	60,628.92	367,696.08	75.4	24,804.32	95,113.60	19.5

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
740500	COMMON CORE STATE STANDARD	0.00	173.78	173.78	100.0	0.00	173.78-	.0
769000	SDRS-ON BEHALF	2,330,033.00	0.00	0.00	.0	0.00	2,330,033.00	100.0
TOTAL:		11,504,736.59	856,348.39	5,115,072.33	44.4	1,910,284.80	4,479,379.46	38.9

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :060 RESTRICTED PROGRAMS Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	11,504,736.59	856,348.39	5,115,072.33	44.4	1,910,284.80	4,479,379.46	38.9

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	0.00	32,437.00	99,112.00	100.0	0.00	99,112.00-A	.0
031700	Resource Specialist	3,696,748.00	345,500.64	2,337,124.72	63.2	1,269,655.94	89,967.34	2.4
031801	Special Day Class	6,730,815.00	528,815.14	4,005,949.04	59.5	2,091,752.20	633,113.76	9.4
031802	SDC - Extended Year	160,131.00	0.00	130,630.35	81.5	0.00	29,500.65	18.4
031900	Designated Instructional Servi	3,667,238.00	904,325.65	2,315,618.92	63.1	1,393,586.42	41,967.34-A	.0
032100	Non Public School	1,820,000.00	399,511.19-	910,520.57	50.0	1,055,229.81	145,750.38-A	.0
049500	Special Ed Administration	1,502,787.00	94,077.50	487,334.98	32.4	238,131.35	777,320.67	51.7
054800	Presch Federal Grant P194-142	246,719.00	20,254.62	137,401.83	55.6	76,348.19	32,968.98	13.3
054802	PL94-142 Per.Dev.Infant Presch	794.00	0.00	1,256.34	100.0	0.00	462.34-A	.0
065100	Psychological Srv-Special Ed	1,249,641.00	94,585.85	793,860.46	63.5	413,503.10	42,277.44	3.3
070009	AB1522 SICK LEAVE	0.00	0.00	170.19	100.0	0.00	170.19-A	.0
093000	Outgoing Tuition	6,240,214.00	0.00	0.00	.0	0.00	6,240,214.00	100.0
332700	Mental Health IDEA	152,382.00	11,915.12	103,139.29	67.6	47,681.14	1,561.57	1.0
651200	Prop 98 Mental Health	677,497.00	48,972.14	398,442.13	58.8	189,572.17	89,482.70	13.2
TOTAL:		26,144,966.00	1,681,372.47	11,720,560.82	44.8	6,775,460.32	7,648,944.86	29.2

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :080 SPECIAL EDUCATION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	26,144,966.00	1,681,372.47	11,720,560.82	44.8	6,775,460.32	7,648,944.86	29.2

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :130 CAFETERIA

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
086000	Food Service	4,471,604.00	396,477.98	2,334,449.69	52.2	1,516,767.88	620,386.43	13.8
086001	Food Service Summer School	14,113.00	0.00	14,479.51	100.0	0.00	366.51-A	.0
TOTAL:		4,485,717.00	396,477.98	2,348,929.20	52.3	1,516,767.88	620,019.92	13.8

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :130 CAFETERIA Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	4,485,717.00	396,477.98	2,348,929.20	52.3	1,516,767.88	620,019.92	13.8

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :210 BUILDING

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
074100 Facilities Modernization Opr	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL:	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :210 BUILDING Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :211 BUILDING G.O. BOND #1

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
070000	General Support	452.00	0.00	451.32	99.8	0.00	0.68	.1
073904	Painting	464,862.00	3,482.32	477,367.02	100.0	56,801.98	69,307.00-A	.0
073910	Fencing	962,025.00	3,240.00	1,013,190.69	100.0	12,392.95	63,558.64-A	.0
073911	SOLAR SYSTEMS	0.00	0.00	19,750.00	100.0	36,280.00	56,030.00-A	.0
074100	Facilities Modernization Opr	624,958.75	29,980.87	341,110.40	54.5	205,775.28	78,073.07	12.4
074205	Bldg Modern School Renovation	391,611.00	23,368.45	318,639.30	81.3	508,586.67	435,614.97-A	.0
074206	PORTABLE RELOCAITON	475,257.00	0.00	410,260.59	86.3	39,638.13	25,358.28	5.3
074207	Tech/Upgrades	276,525.00	0.00	128,988.75	46.6	145,185.00	2,351.25	.8
074209	Bldg Modern Arch/Engin Srvs	5,376.00	0.00	39,404.00	100.0	69,446.00	103,474.00-A	.0
081200	MEASURE P HVAC	20,692,495.50	225,363.41	8,305,738.48	40.1	1,244,940.60	11,141,816.42	53.8
081500	MEASURE P STREET/PARKING	8,373,569.00	7,176.63	6,759,495.37	80.7	1,588,515.24	25,558.39	.3
081600	MEASURE P ROOF	13,689,960.00	74,431.85	10,149,754.78	74.1	1,094,464.64	2,445,740.58	17.8
081700	Athletic Fields	30,000.00	0.00	0.00	.0	11,790.00	18,210.00	60.7
081800	Measure P Marquees	1,924,807.00	121,300.53	1,173,315.46	60.9	209,884.94	541,606.60	28.1
TOTAL:		47,911,898.25	488,344.06	29,137,466.16	60.8	5,223,701.43	13,550,730.66	28.2

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

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

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	47,911,898.25	488,344.06	29,137,466.16	60.8	5,223,701.43	13,550,730.66	28.2

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :250 CAPITAL FACILITIES

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
081100 Facilities	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL:	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :250 CAPITAL FACILITIES Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :400 SPECIAL RESERVE-CAPITAL

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	1,254,891.00	0.00	0.00	.0	0.00	1,254,891.00	100.0
091000	Other Outgo	109,404.00	0.00	109,403.64	99.9	0.00	0.36	.0
623000	CALIF CLEAN AIR ACT	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL:		1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :400 SPECIAL RESERVE-CAPITAL Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Cost Center Report #4

FROM 02/01/2017 TO 02/28/2017

Fund :510 BOND INTEREST & REDEMPTION FD

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000 not used	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7
TOTAL:	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :510 BOND INTEREST & REDEMPTION FD Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,663,904.38	327,833.75	1,617,736.88	97.2	0.00	46,167.50	2.7

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :511 BOND INTEREST & REDEMPTION

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000 not used	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0
TOTAL:	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :511 BOND INTEREST & REDEMPTION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	5,767,140.63	327,833.75-	5,765,700.63	99.9	0.00	1,440.00	.0

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :512 BOND INTEREST & REDEMTPION

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000 not used	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL:	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :512 BOND INTEREST & REDEMTPION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	6,469,643.75	0.00	6,468,483.75	99.9	0.00	1,160.00	.0

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :630 ENTERPRISE FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
070004	Child Care Centers	679,363.40	53,865.68	373,127.96	54.9	178,046.97	128,188.47	18.8
070008	Oak Grove PreSchool (OGP)	526,420.60	36,433.41	271,270.53	51.5	130,190.17	124,959.90	23.7
630001	BASE Summer School	62,806.00	0.00	45,206.91	71.9	0.00	17,599.09	28.0
TOTAL:		1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :630 ENTERPRISE FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,268,590.00	90,299.09	689,605.40	54.3	308,237.14	270,747.46	21.3

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :670 SELF INSURANCE

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
071600	Insurance-Premiums	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1
TOTAL:		1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1

Cost Center Report #4 FROM 02/01/2017 TO 02/28/2017

Fund :670 SELF INSURANCE Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,882,000.00	165,406.00	1,088,712.00	57.8	0.00	793,288.00	42.1

Report title: Warrant Report #5

With account detail: N
Date issued range: 02/01/2017 - 02/28/2017
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278707	02/01/2017	Barham, Andrew		
	PV700685		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	141.77
30	30278708	02/01/2017	Communications Management		
	PO710751		BATTERIES FOR WALKIE TALKIES		
				Sub total:	99.99
30	30278709	02/01/2017	Festivals of Music Inc.		
	PO710939		MUSIC IN THE PARK FESTIVAL		
				Sub total:	100.00
30	30278710	02/01/2017	First Alarm Security		
	PO700126		SERVICE CALLS		
				Sub total:	220.00
30	30278711	02/01/2017	Herff Jones		
	PV700683		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	4,356.93
30	30278712	02/01/2017	Maxim Healthcare Services		
	PO700312		RN/LVN SERVICES ON BUS/SCHOOL		
				Sub total:	1,500.00
30	30278713	02/01/2017	Oriental Trading Company Inc		
	PO710905		BISH / STUDENT COUNCIL		
	PO710905		BISH / STUDENT COUNCIL		
	PO710905		BISH / STUDENT COUNCIL		
	PO710905		BISH / STUDENT COUNCIL		
	PO710819		STUDENT INCENTIVES		
	PO710819		STUDENT INCENTIVES		
	PO710819		STUDENT INCENTIVES		
	PO710819		STUDENT INCENTIVES		
				Sub total:	486.15
30	30278714	02/01/2017	Pace Supply Company		
	PO700147		PLUMBING SUPPLIES		
	PO700147		PLUMBING SUPPLIES		
				Sub total:	320.16
30	30278715	02/01/2017	Palace Art & Office Supply		
	PO710760		STORAGE CABINET		
				Sub total:	456.70
30	30278716	02/01/2017	Perma-Bound Books		
	PO710769		BOOKS FOR OAK RIDGE SCH LIB		
	PO710789		BOOKS FOR BALDWIN SCH LIBRARY		
	PO710790		BOOKS FOR CHRISTOPHER LIBRARY		
	PO710766		BOOKS FOR HAYES SCHOOL LIBRARY		
	PO710768		BOOKS FOR LEDESMA SCH LIBRARY		

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
	PO710791		BOOKS FOR MINER SCHOOL LIBRARY		
	PO710769		BOOKS FOR OAK RIDGE SCH LIB		
				Sub total:	5,832.51
30	30278717	02/01/2017	Peterson Trucks Inc.		
	PO700168		PARTS AND LABOR BUSES		
				Sub total:	1,244.18
30	30278718	02/01/2017	Precision Communications		
	PV700684		RENTALS, LEASES, & REPAIRS		
				Sub total:	220.00
30	30278719	02/01/2017	Project Ergonomics		
	PO710573		ERGO CHAIRS		
	PO710642		ERGONOMIC FURNITURE		
	PO710642		ERGONOMIC FURNITURE		
	PO710886		SIT/STAND ERGOFIT WORK SURFACE		
				Sub total:	3,033.12
30	30278720	02/01/2017	Ramirez, Jesse		
	PO710928		CHRISTOPHER MURALS		
				Sub total:	1,350.00
30	30278721	02/01/2017	School Specialty		
	PO710908		RANEY		
	PO710782		PE SUPPLIES		
				Sub total:	1,514.56
30	30278722	02/01/2017	SolarWinds Inc.		
	PO710942		Web Help Desk Licenses		
				Sub total:	1,638.00
30	30278723	02/01/2017	TB Electric		
	PO710954		SANTA TERESA LIBRARY		
				Sub total:	797.44
30	30278724	02/01/2017	TFD Unlimited LLC		
	PO710703		EARBUDS		
	PO710703		EARBUDS		
	PO710703		EARBUDS		
				Sub total:	4,200.00
30	30278725	02/01/2017	Therapy Shoppe		
	PO710701		OT SUPPLIES		
	PO710701		OT SUPPLIES		
	PO710701		OT SUPPLIES		
				Sub total:	6,901.91
30	30278726	02/01/2017	Wolfe Mechanical Inc.		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
				Sub total:	15,363.89
30	30278727	02/01/2017	Yale Pacific		
	PV700682		REPAIRS, CONTRACTED		
	PV700682		REPAIRS, CONTRACTED		
	PV700682		REPAIRS, CONTRACTED		
	PV700682		REPAIRS, CONTRACTED		
				Sub total:	319.48
30	30278728	02/06/2017	ACSA'S Foundation for		
	PV700696		DUES		
				Sub total:	4,308.68
30	30278729	02/06/2017	AFSCME Council 57		
	PV700697		DUES		
				Sub total:	6,132.58
30	30278730	02/06/2017	Amazon.com Corporate Credit		
	PO710750		COUNTER STOOLS		
	PO700263		INSTRUCTIONAL MATERIALS		
	PO700261		SEAL INSTRUCTIONAL MATERIALS		
	PO710799		PLATIC CUT-OUT ALPHABET		
	PO710801		BOOKS		
				Sub total:	1,087.82
30	30278731	02/06/2017	Assurant Employee Benefits		
	PV700698		HEALTH & WELFARE-CERTFD		
	PV700698		HEALTH & WELFARE-CLASSFIED		
	PV700698		OTHER INSURANCE		
				Sub total:	4,745.44
30	30278732	02/06/2017	Berg, Keely Elizabeth		
	PV700686		CLASSROOM/OFFICE SUPPLIES		
	PV700716		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	98.09
30	30278733	02/06/2017	Bertolotti, Kelly		
	PV700688		MISC MILEAGE		
	PV700687		MISC MILEAGE		
				Sub total:	85.85
30	30278734	02/06/2017	Boys & Girls Clubs		
	PO700315		TRAINING COST/SALARIES/MATLS		
	PO700315		TRAINING COST/SALARIES/MATLS		
	PO700315		TRAINING COST/SALARIES/MATLS		

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO700315		TRAINING COST/SALARIES/MATLS	
	PO700316		SALARIES,TRAINING COST,MATLS	
			Sub total:	53,541.00
30	30278735	02/06/2017	CA SCHOOLS DENTAL COAL	
	PV700700		OTHER OPERATING EXPENSES	
			Sub total:	152,339.00
30	30278736	02/06/2017	California Schools Vision	
	PV700699		OTHER OPERATING EXPENSES	
			Sub total:	13,067.00
30	30278737	02/06/2017	City of San Jose	
	PO710926		METROED CONF ROOM - OPTION	
			Sub total:	43.50
30	30278738	02/06/2017	Coast Designs	
	PV700718		DUE TO STUDNT GRPS/OTHR AG	
	PV700714		DUE TO STUDNT GRPS/OTHR AG	
			Sub total:	627.17
30	30278739	02/06/2017	Comfort Inn & Suites Anaheim	
	PV700717		DUE TO STUDNT GRPS/OTHR AG	
			Sub total:	5,391.36
30	30278740	02/06/2017	Daily Journal Corp.	
	PO710923		ADD FOR PREQUALIFICATION 2017	
			Sub total:	248.00
30	30278741	02/06/2017	Foote, Lauren	
	PV700719		DUE TO STUDNT GRPS/OTHR AG	
			Sub total:	13.05
30	30278742	02/06/2017	Freese,Cathy	
	PV700691		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	47.98
30	30278743	02/06/2017	Hyatt Regency Monterey	
	PO710959		HOTEL FOR CONFERENCE	
			Sub total:	367.58
30	30278744	02/06/2017	Innovative Learning	
	PO710913		CLASS ASD013 REGISTRATION	
			Sub total:	900.00
30	30278745	02/06/2017	Kaiser Foundation Health Plan	
	PV700695		MEDICAL INSURANCE	
			Sub total:	239,158.44
30	30278746	02/06/2017	Keenan & Associates	
	PV700707		LIFE INSURANCE	
			Sub total:	6,072.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278747	02/06/2017	Language People Inc.		
	PO700258		OPEN PO ORDER LANG. INTERPET		
				Sub total:	2,101.12
30	30278748	02/06/2017	MCSIG		
	PV700709		MEDICAL INSURANCE		
				Sub total:	9,461.28
30	30278749	02/06/2017	Maxim Healthcare Services		
	PO700312		RN/LVN SERVICES ON BUS/SCHOOL		
				Sub total:	4,200.00
30	30278750	02/06/2017	Morgan, Eric		
	PV700690		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	144.70
30	30278751	02/06/2017	Muhn, Carol		
	PV700694		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	82.10
30	30278752	02/06/2017	OGEA		
	PV700702		DUES		
				Sub total:	15,880.75
30	30278753	02/06/2017	OGMA		
	PV700701		DUES		
				Sub total:	545.00
30	30278754	02/06/2017	Pacific Educators Inc.		
	PV700703		LIFE INSURANCE		
				Sub total:	101.72
30	30278755	02/06/2017	Pape Machinery		
	PO700146		REPAIR GROUNDS EQUIPMENT		
				Sub total:	6,204.37
30	30278756	02/06/2017	PayFlex Systems USA		
	PV700708		MISCELLANEOUS DEDUCTIONS		
				Sub total:	822.00
30	30278757	02/06/2017	Pepsi Beverages Company		
	PV700715		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	1,349.40
30	30278758	02/06/2017	Rizzi, Sergio		
	PV700689		MISC MILEAGE		
				Sub total:	79.61
30	30278759	02/06/2017	Ruderman & Knox LLP		
	PV700693		LEGAL EXPENSE		

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
	PV700692		LEGAL EXPENSE		
				Sub total:	27,500.00
30 30278760		02/06/2017	San Jose Water Company		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
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	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
	PO700209		WATER		
				Sub total:	12,973.26
30 30278761		02/06/2017	Sharps Compliance Inc.		
	PO710076		TAKEAWAY SYSTEM		
	PO710076		TAKEAWAY SYSTEM		
				Sub total:	65.66
30 30278762		02/06/2017	Signs Unlimited (K&K)		
	PO710489		VEHICAL DECALS		
				Sub total:	760.81
30 30278763		02/06/2017	Silicon Valley Lockmasters Inc		
	PO700155		SUPPLIES AND LABOR		
	PO700155		SUPPLIES AND LABOR		
	PO700155		SUPPLIES AND LABOR		
				Sub total:	2,447.43
30 30278764		02/06/2017	Southpaw Enterprises Inc		
	PO710702		OT SUPPLIES		
	PO710702		OT SUPPLIES		
	PO710702		OT SUPPLIES		
	PO710702		OT SUPPLIES		
	PO710702		OT SUPPLIES		
	PO710702		OT SUPPLIES		
				Sub total:	1,480.56
30 30278765		02/06/2017	Standard, The		
	PV700704		OTHER INSURANCE		
				Sub total:	11,150.59
30 30278766		02/06/2017	Tax Deferred Solutions		
	PV700705		MISCELLANEOUS DEDUCTIONS		
				Sub total:	186.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278767	02/06/2017	Texas Life Insurance Co.		
	PV700706		LIFE INSURANCE		
				Sub total:	1,752.43
30	30278768	02/06/2017	The Tech Museum of Innovation		
	PO710966		FIELD TRIP/STUDENT/CHAPERONE		
				Sub total:	300.00
30	30278769	02/06/2017	Veritiv Operating Company		
	PO700049		CUSTODIAL SUPPLIES 2016-17		
				Sub total:	609.58
30	30278770	02/06/2017	Warshawsky, Bryan		
	PV700713		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	65.38
30	30278771	02/06/2017	West Coast Plumbing		
	PO700162		MISC CONSTRUCTION SRVS		
				Sub total:	6,500.00
30	30278772	02/06/2017	Wolfe Mechanical Inc.		
	PO700180		HVAC SERVICES		
				Sub total:	2,505.66
30	30278773	02/06/2017	WorldStrides OnStage Programs		
	PV700712		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	5,693.00
30	30278774	02/06/2017	Kaiser Foundation Health Plan		
	PV700711		MEDICAL INSURANCE		
				Sub total:	554,423.65
30	30278775	02/06/2017	Kaiser Foundation Health Plan		
	PV700710		MEDICAL INSURANCE		
				Sub total:	4,660.74
30	30278776	02/06/2017	Vu, Cecily Ann		
	PV700720		MEETING EXPENSES		
	PV700720		CLASSROOM/OFFICE SUPPLIES		
	PV700720		CLASSROOM/OFFICE SUPPLIES		
	PV700720		CLASSROOM/OFFICE SUPPLIES		
	PV700720		MEETING EXPENSES		
	PV700720		MEETING EXPENSES		
	PV700720		MEETING EXPENSES		
	PV700720		CLASSROOM/OFFICE SUPPLIES		
	PV700720		MEETING EXPENSES		
	PV700720		MISC MILEAGE		
	PV700720		MEETING EXPENSES		
	PV700720		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	457.16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
30	30278777	02/06/2017	The Tech Museum of Innovation	
	PO710965		FIELD TRIP/STUDENT/CHAPERONE	
			Sub total:	320.00
30	30278778	02/07/2017	U.S. Bank	
	PO710609		OFFICE INK CARTRIDGES	
	PO700023		ADMNISTRATIVE SUPPLIES 2016/17	
	PO700019		INSTRUCTIONAL SUPPLIES	
	PO700029		INSTRUCTIONAL SUPPLIES	
	PO700033		INSTRUCTONAL SUPPLIES 2016-17	
	PO700035		SUPPLIES	
	PO700060		INSTRUCTIONAL SUPPLIES	
	PO700066		SCHOOL SUPPLIES	
	PO700034		INSTRUCTIONAL SUPPLIES 2016-17	
	PO700016		INSTRUCTIONAL SUPPLIES	
	PO700265		INSTRUCTIONAL MATERIALS	
	PO700265		INSTRUCTIONAL MATERIALS	
	PO700013		INSTRUCTIONAL SUPPLIES	
	PO700009		INSTRUCTIONAL SUPPLIES	
	PO700002		QUE ORDERS	
	PO700058		INSTRUCTIONAL SUPPLIES	
	PO700038		OPEN PO 2016-2017	
	PO700106		INSTRUCTIONAL SUPPLIES	
	PO700018		INSTRUCTIONAL SUPPLIES TWBI	
	PO700254		OFFICE SUPPLIES FOR ESD	
	PO710643		ERGONOMIC ITEMS	
	PO700099		OFFICE SUPPLIES	
	PO700156		Office Supplies	
	PO700248		BUSINESS OFFICE SUPPLIES	
	PO700165		OPEN PO FOR HR SUPPLIES	
	PO700068		OFFICE SUPPLIES	
	PO700195		PURCHASE OF OFFICE SUPPLIES	
	PO700181		OPEN PO INS. SUPP 16-17	
	PO700266		INSTRUCTIONAL SUPPLIES	
	PO700181		OPEN PO INS. SUPP 16-17	
	PO700017		INSTRUCTIONAL SUPPLIES 2016-17	
	PO700058		INSTRUCTIONAL SUPPLIES	
	PO700031		INSTRUCTIONALL SUPPLIES	
	PO710690		PRINTER	
	PO700233		OFFICE SUPPLIES	
	PO700287		ADMIN SUPPLIES	
	PO700052		OFFICE SUPPLIES	
	PO700255		OFFICE SUPPLIES/ CONSTRUCTION	
	PO700329		SUPPLIES - CHILD CARE	
	PO700329		SUPPLIES - CHILD CARE	
			Sub total:	16,230.18
30	30278779	02/07/2017	U.S. Bank	
	PO700012		ADMIN SUPPLIES	
	PO700019		INSTRUCTIONAL SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO700033		INSTRUCTONAL SUPPLIES 2016-17	
	PO700035		SUPPLIES	
	PO700060		INSTRUCTIONAL SUPPLIES	
	PO700066		SCHOOL SUPPLIES	
	PO700034		INSTRUCTIONAL SUPPLIES 2016-17	
	PO700050		OFFICE SUPPLIES 2016-17	
	PO700014		INSTRUCTIONAL SUPPLIES	
	PO700016		INSTRUCTIONAL SUPPLIES	
	PO700265		INSTRUCTIONAL MATERIALS	
	PO700259		INSTRUCTIONAL SUPPLIES	
	PO700013		INSTRUCTIONAL SUPPLIES	
	PO700009		INSTRUCTIONAL SUPPLIES	
	PO700058		INSTRUCTIONAL SUPPLIES	
	PO700038		OPEN PO 2016-2017	
	PO700254		OFFICE SUPPLIES FOR ESD	
	PO710715		ERGONOMIC ITEMS	
	PO700099		OFFICE SUPPLIES	
	PO700156		Office Supplies	
	PO700248		BUSINESS OFFICE SUPPLIES	
	PO700165		OPEN PO FOR HR SUPPLIES	
	PO700068		OFFICE SUPPLIES	
	PO700195		PURCHASE OF OFFICE SUPPLIES	
	PO700181		OPEN PO INS. SUPP 16-17	
	PO700266		INSTRUCTIONAL SUPPLIES	
	PO700181		OPEN PO INS. SUPP 16-17	
	PO700058		INSTRUCTIONAL SUPPLIES	
	PO700031		INSTRUCTIONALL SUPPLIES	
	PO700328		open PO for PTO	
	PO700287		ADMIN SUPPLIES	
	PO700052		OFFICE SUPPLIES	
	PO700255		OFFICE SUPPLIES/ CONSTRUCTION	
	PO700329		SUPPLIES - CHILD CARE	
	PO700329		SUPPLIES - CHILD CARE	
			Sub total:	12,010.30
30 30278780		02/08/2017	American Fidelity Assurance Co	
	PV700721		MISCELLANEOUS DEDUCTIONS	
	PV700721		VOLUNTARY DEDUCTIONS	
			Sub total:	13,342.66
30 30278781		02/08/2017	American Fidelity Assurance Co	
	PV700722		OTHER INSURANCE	
			Sub total:	18,977.50
30 30278782		02/08/2017	Houghton Mifflin Harcourt	
	PO710221		READ 180 UPGRADE	
	PO710221		READ 180 UPGRADE	
			Sub total:	119,225.10
30 30278783		02/08/2017	Veritiv Operating Company	
	PO700189		CUSTODIAL SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO700189		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700314		CUSTODIAL SUPPLIES	
	PO700044		CUSTODIAL ORDERS	
	PO700044		CUSTODIAL ORDERS	
	PO700044		CUSTODIAL ORDERS	
	PO700021		CUSTODIAL ORDERS	
	PO700298		CUSTODIAL SUPPLIES	
	PO700264		CUSTODIAL SUPPLIES	
	PO700264		CUSTODIAL SUPPLIES	
	PO700264		CUSTODIAL SUPPLIES	
	PO700264		CUSTODIAL SUPPLIES	
	PO700042		CUSTODIAL SUPPLIES	
	PO700064		CUSTODIAL SUPPLIES	
	PO700207		ROV CUSTD. SUPPLIES DIST WIDE	
	PO700207		ROV CUSTD. SUPPLIES DIST WIDE	
	PO700186		CUSTODIAL SUPPLIES	
	PO700186		CUSTODIAL SUPPLIES	
			Sub total:	11,917.37
30	30278784	02/13/2017	Acme Pacific Repairs Inc.	
	PO700307		REPAIRS/SERVICES FOR CNS	
	PO700307		REPAIRS/SERVICES FOR CNS	
	PO700307		REPAIRS/SERVICES FOR CNS	
	PO700307		REPAIRS/SERVICES FOR CNS	
			Sub total:	1,662.84
30	30278785	02/13/2017	Harris School Solutions	
	PO700055		MAINTENANCE SERVICES	
			Sub total:	1,464.84
30	30278786	02/13/2017	Lowe's	
	PO700194		CUSTODIAL SUPPLIES PARTS	
	PO700194		CUSTODIAL SUPPLIES PARTS	
	PO700113		SUPPLIES FOR MAINTENANCE	
	PO700113		SUPPLIES FOR MAINTENANCE	
	PO700113		SUPPLIES FOR MAINTENANCE	
	PO700113		SUPPLIES FOR MAINTENANCE	
			Sub total:	272.03
30	30278787	02/13/2017	Maxim Healthcare Services	
	PO700312		RN/LVN SERVICES ON BUS/SCHOOL	
			Sub total:	800.00
30	30278788	02/13/2017	Monterey Bay Systems	
	PO700364		MAINTENANCE AGREEMENT SERVICE	
			Sub total:	39.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278789	02/13/2017	National University		
	PO710974		TUITION		
				Sub total:	1,872.00
30	30278790	02/13/2017	Northern Calif. Fire		
	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
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	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
	PO700144		FIRE SPRINKLER SERVICE		
				Sub total:	2,995.00
30	30278791	02/13/2017	PESI Inc		
	PO710970		REGISTRATION FOR DYSLEXIA		
				Sub total:	199.99
30	30278792	02/13/2017	Placer County Office of		
	PO710969		REGISTRATION		
				Sub total:	150.00
30	30278793	02/13/2017	Red Wing Shoes		
	PO700192		SAFETY SHOES		
				Sub total:	127.22
30	30278794	02/13/2017	Republic Services #915		
	PO700109		GARBAGE HAULING		
				Sub total:	15,246.85
30	30278795	02/13/2017	Russell Sigler Inc		
	PO710114		HVAC SUPPLIES		
				Sub total:	44.61
30	30278796	02/13/2017	School Specialty		
	PO710945		PAINT SUPPLY		
	PO710945		PAINT SUPPLY		
				Sub total:	59.34
30	30278797	02/13/2017	Spectrum Center Inc.		
	PO700324		CONTRACT-NON-PUBLIC SCH SVCS		
				Sub total:	2,592.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278798	02/13/2017	Trinamez, Gracelia		
	PO700360		CONTRACT FOR VISION SVCS SP ED		
				Sub total:	1,450.00
30	30278799	02/13/2017	Uline		
	PO710922		WAREHOUSE SUPPLIES		
				Sub total:	430.41
30	30278800	02/13/2017	Uzibull		
	PO710892		IPAD MINI CASES		
				Sub total:	470.88
30	30278801	02/13/2017	Venture Christian Church		
	PV700724		DEFERRED REVENUE		
				Sub total:	1,980.00
30	30278802	02/13/2017	Welt, Ellen		
	PV700723		LEGAL EXPENSE		
				Sub total:	9,000.00
30	30278803	02/13/2017	Wild West Pest Control Service		
	PO700163		GOPHER CONTROL		
				Sub total:	2,975.00
30	30278804	02/13/2017	A-Z Bus Sales Inc		
	PO700070		PARTS FOR BUSES		
				Sub total:	82.49
30	30278805	02/13/2017	AT&T		
	PO700214		SCHOOL INTERNET FEES		
				Sub total:	23,906.05
30	30278806	02/13/2017	Alliance Occupational Medicine		
	PO710211		DMV PHYSICAL		
				Sub total:	250.00
30	30278807	02/13/2017	AmeriPride Services Inc.		
	PO700075		LAUNDRY SERVICE FOR MECHANICS		
				Sub total:	248.31
30	30278808	02/13/2017	American Textile and Supply		
	PO700074		MATERIALS FOR MECHANIC SHOP		
				Sub total:	218.53
30	30278809	02/13/2017	Apple Computer Inc		
	PO710902		IPAD MINIS		
				Sub total:	5,159.93
30	30278810	02/13/2017	Aramark Uniform Services		
	PO700288		LAUNDRY SERVICES - PRINT SHOP		
				Sub total:	53.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278811	02/13/2017	Austin, Nicola		
	PV700741		MISC MILEAGE		
				Sub total:	27.23
30	30278812	02/13/2017	B & A Friction Materials		
	PO700078		PARTS FOR VEHICLES		
	PO700078		PARTS FOR VEHICLES		
	PO700078		PARTS FOR VEHICLES		
	PO700078		PARTS FOR VEHICLES		
				Sub total:	1,353.02
30	30278813	02/13/2017	Bascom Trim & Upholstery		
	PO700080		UPHOLSTERY REPAIRS		
				Sub total:	435.81
30	30278814	02/13/2017	Bay Area Liquid Transport Inc.		
	PO700349		GREASE TRAP SERVICES		
				Sub total:	3,200.00
30	30278815	02/13/2017	Beck's Shoes Inc		
	PO700191		SAFETY SHOES		
				Sub total:	186.38
30	30278816	02/13/2017	Bennett's Automotive Service		
	PO700081		PARTS AND SERVICE FOR VEHICLES		
				Sub total:	240.32
30	30278817	02/13/2017	Blossom Hill Glass		
	PO700116		WINDOW GLASS/PLEXI		
				Sub total:	550.00
30	30278818	02/13/2017	Burke Williams & Sorensen LLP		
	PO700199		LEGAL FEES		
	PO700199		LEGAL FEES		
				Sub total:	5,603.00
30	30278819	02/13/2017	Campbell's Towing		
	PO700085		TOWING SERVICE		
	PO700085		TOWING SERVICE		
	PO700085		TOWING SERVICE		
				Sub total:	1,391.25
30	30278820	02/13/2017	City Smog Check Center		
	PO700086		SMOG TEST FOR VEHICLES		
				Sub total:	220.00
30	30278821	02/13/2017	Coast Counties Truck and		
	PO700088		PARTS AND SERVICE FOR VEHICLES		
				Sub total:	150.00
30	30278822	02/13/2017	Decker Equipment/School Fix		
	PO700297		MATERIALS		
				Sub total:	113.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278823	02/13/2017	Derivi Castellanos Architects		
	PO710853		DAVIS COVERED WALKWAYS A&E		
	PO710854		DAVIS STUDENT RESTROOM A&E		
	PO611013		EDENVALE HVAC REPLACMENT- A&E		
	PO611015		OAKRIDGE HVAC REPLACMENT- A&E		
	PO611016		PARKVIEW HVAC REPLACMENT- A&E		
	PO710856		SAKAMOTO HVAC/ROOF A&E		
	PO710852		DAVIS HVAC/ROOF A&E		
	PO611014		HERMAN HVAC REPLACMENT- A&E		
	PO611009		EDENVALE ROOF REPLACMENT- A&E		
	PO611011		OAKRIDGE ROOF REPLACMENT- A&E		
	PO611012		PARKVIEW ROOF REPLACMENT- A&E		
	PO710856		SAKAMOTO HVAC/ROOF A&E		
	PO710852		DAVIS HVAC/ROOF A&E		
	PO611010		HERMAN ROOF REPLACMENT- A&E		
				Sub total:	313,027.51
30	30278824	02/13/2017	Earth Systems Pacific		
	PO710326		TESTING/INSPECTION PRKVIEW		
				Sub total:	1,694.00
30	30278825	02/13/2017	Easy Way Safety Services Inc.		
	PO700089		SAFETY SUPPLIES FOR BUSES		
				Sub total:	697.00
30	30278826	02/13/2017	Eichler Associates Inc.		
	PO700363		HVAC ENGINEERING SERVICES		
				Sub total:	1,680.00
30	30278827	02/13/2017	Electrical Distributors		
	PO700119		ELECTRICAL SUPPLIES		
				Sub total:	172.15
30	30278828	02/13/2017	Elevator Service Co. Inc		
	PO700120		ELEVATOR SERVICE AND REPAIR		
				Sub total:	350.00
30	30278829	02/13/2017	Entourage Yearbooks		
	PO710927		YEARBOOKS		
				Sub total:	902.73
30	30278830	02/13/2017	Evergreen Supply		
	PO700121		LANDSCAPING MATERIALS		
				Sub total:	1,094.04
30	30278831	02/13/2017	Fanciullo, Colleen		
	PO700202		CONSULTING SERVICES		
				Sub total:	793.04
30	30278832	02/13/2017	First Alarm Security		
	PO700126		SERVICE CALLS		
				Sub total:	191.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278833	02/13/2017	Frog Environmental Inc.		
	PO700169		STORM WATER SERVICE		
				Sub total:	875.00
30	30278834	02/13/2017	Garda CL West Inc.		
	PO700054		COVER DEPOSIT TRANSPORT		
				Sub total:	369.95
30	30278835	02/13/2017	Gardenland Power Equipment		
	PO700128		GROUNDS EQUIP PARTS		
				Sub total:	624.56
30	30278836	02/13/2017	Grainger		
	PO700133		LIGHTING SUPPLIES		
				Sub total:	155.82
30	30278837	02/13/2017	Harris School Solutions		
	PO700055		MAINTENANCE SERVICES		
				Sub total:	2,207.52
30	30278838	02/13/2017	Horizon		
	PO700135		MATERIALS/SUPPLIES/PARTS		
				Sub total:	833.86
30	30278839	02/13/2017	Just Leaks Inc.		
	PO700141		ROOF REPAIRS		
				Sub total:	461.38
30	30278840	02/13/2017	K12 Management		
	PO700330		ONLINE CURRICULUM		
				Sub total:	11,618.00
30	30278841	02/13/2017	Keenan & Associates		
	PO700198		CONSULTING FEES		
				Sub total:	2,000.00
30	30278842	02/13/2017	Kelly Moore Paint Co Inc		
	PO700142		MATERIAL AND PAINT SUPPLIES		
				Sub total:	61.13
30	30278843	02/13/2017	Lowe's		
	PO700194		CUSTODIAL SUPPLIES PARTS		
	PO700096		SUPPLIES FOR SHOP AND VEHICLES		
	PO700096		SUPPLIES FOR SHOP AND VEHICLES		
	PO700113		SUPPLIES FOR MAINTENANCE		
				Sub total:	318.19
30	30278844	02/13/2017	McArthur & Levin LLP		
	PO700213		LEGAL FEES FOR SERVICES		
				Sub total:	7,364.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278845	02/13/2017	Mentoring Minds		
	PO710920		DOK WHEEL		
				Sub total:	121.04
30	30278846	02/13/2017	Momentum Chevrolet		
	PO700097		PARTS AND SERVICE FOR FLEET		
				Sub total:	175.00
30	30278847	02/13/2017	MorphoTrust USA		
	PO710963		INVOICE 110082		
				Sub total:	758.57
30	30278848	02/13/2017	Haayer, Phillip		
	PV700731		MISC MILEAGE		
				Sub total:	48.15
30	30278849	02/13/2017	Lun, Monica		
	PV700733		CLASSROOM/OFFICE SUPPLIES		
	PV700732		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	271.96
30	30278850	02/13/2017	Manzo, Jose		
	PV700734		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700730		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	255.04
30	30278851	02/13/2017	Nguyen, Anh		
	PV700728		MISC MILEAGE		
				Sub total:	75.81
30	30278852	02/13/2017	Okeefe, Michelle L.		
	PV700738		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	304.00
30	30278853	02/13/2017	Papco		
	PO700101		PARTS FOR VEHICLES		
	PO700101		PARTS FOR VEHICLES		
	PO700101		PARTS FOR VEHICLES		
	PO700101		PARTS FOR VEHICLES		
				Sub total:	282.29
30	30278854	02/13/2017	Perma-Bound Books		
	PO710774		BOOKS FOR BERNAL SCH LIBRARY		
	PO710764		BOOKS FOR FROST SCHOOL LIBRARY		
	PO710765		BOOKS FOR GLIDER SCH LIBRARY		
				Sub total:	2,735.56
30	30278855	02/13/2017	Phan, Laura		
	PV700727		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	141.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278856	02/13/2017	Precision Communications		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
				Sub total:	880.00
30	30278857	02/13/2017	Principal's Exchange		
	PO710619		STAFF PROFESSIONAL DEVELOPMENT		
	PO710781		PROFESSIONAL DEVELOPMENT		
				Sub total:	3,333.00
30	30278858	02/13/2017	Pro Cal Truck		
	PO700170		REPAIRS FOR VEHICLES		
	PO700170		REPAIRS FOR VEHICLES		
				Sub total:	8,579.37
30	30278859	02/13/2017	Pro-Ed Inc.		
	PO710501		YCAT EXAMINER		
	PO710501		YCAT EXAMINER		
	PO710501		YCAT EXAMINER		
	PO710501		YCAT EXAMINER		
				Sub total:	108.90
30	30278860	02/13/2017	SafeTrans Transportation		
	PO700172		STUDENT TRANSPORTATION		
				Sub total:	24,630.77
30	30278861	02/13/2017	Santa Clara COE		
	PV700735		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	14.41
30	30278862	02/13/2017	Seadler, Lucy		
	PV700739		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	190.55
30	30278863	02/13/2017	Shank, Melissa		
	PV700737		DUES AND MEMBERSHIPS		
				Sub total:	74.00
30	30278864	02/13/2017	Skasol Inc.		
	PO700157		WATER TREATMENT		
				Sub total:	416.66
30	30278865	02/13/2017	Smith, Joan		
	PV700729		MISC MILEAGE		
	PV700729		MISC MILEAGE		
				Sub total:	52.11

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278866	02/13/2017	Soliant Health		
	PO700358		OCCUPATIONAL THERAPY SERVICES		
				Sub total:	2,037.50
30	30278867	02/13/2017	Spok		
	PV700736		COMMUNICATIONS SERVICES		
				Sub total:	19.62
30	30278868	02/13/2017	Sproat, Kelley		
	PV700742		CLASSROOM/OFFICE SUPPLIES		
	PV700742		CLASSROOM/OFFICE SUPPLIES		
	PV700742		CLASSROOM/OFFICE SUPPLIES		
	PV700742		CLASSROOM/OFFICE SUPPLIES		
	PV700742		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	285.97
30	30278869	02/13/2017	Sullivan, Megan		
	PV700745		DUES AND MEMBERSHIPS		
				Sub total:	330.00
30	30278870	02/13/2017	Terminix Processing Center		
	PO700158		PEST CONTROL		
				Sub total:	1,912.00
30	30278871	02/13/2017	The Creekside School		
	PO700184		CONTRACT FOR ON-PUBLIC SCH SVC		
	PO700184		CONTRACT FOR ON-PUBLIC SCH SVC		
				Sub total:	11,107.80
30	30278872	02/13/2017	The Ford Store Morgan Hill		
	PO700092		PARTS AND SERVICE FOR VEHICLES		
	PO700092		PARTS AND SERVICE FOR VEHICLES		
				Sub total:	111.60
30	30278873	02/13/2017	Tran, Son		
	PV700740		MISC MILEAGE		
				Sub total:	169.58
30	30278874	02/13/2017	Treetop Publishing		
	PO710931		FOR BISH's CLASS		
	PO710931		FOR BISH's CLASS		
	PO710931		FOR BISH's CLASS		
	PO710931		FOR BISH's CLASS		
				Sub total:	88.40
30	30278875	02/13/2017	Troxell Communications		
	PO710952		PROJECTORS		
	PO710952		PROJECTORS		
				Sub total:	1,627.99
30	30278876	02/13/2017	U.S. Bank		
	PV700725		DEBT SERVICE-INTEREST		

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
	PO700253		LEASE/MAINTENANCE AGREEMNT		
	PV700725		DEBT SERVICE/PRINCIPAL		
	PO700253		LEASE/MAINTENANCE AGREEMNT		
				Sub total:	262.92
30	30278877	02/13/2017	U.S. Bank		
	PO700338		DIESL/GASOLINE		
	PO700338		DIESL/GASOLINE		
				Sub total:	28,853.71
30	30278878	02/13/2017	United Cab Company		
	PO700174		CONTRACTED CAB SERVICE		
	PO700174		CONTRACTED CAB SERVICE		
				Sub total:	1,823.20
30	30278879	02/13/2017	Veritiv Operating Company		
	PO700186		CUSTODIAL SUPPLIES		
				Sub total:	1,565.77
30	30278880	02/13/2017	Veritiv Operating Company		
	PO710810		PAPER ORDER		
	PO710810		PAPER ORDER		
				Sub total:	3,189.11
30	30278881	02/13/2017	Vierra, Christina		
	PV700726		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	175.41
30	30278882	02/13/2017	Wolfe Mechanical Inc.		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700180		HVAC SERVICES		
	PO700240		REPAIRS/SERVICE		
	PO700240		REPAIRS/SERVICE		
	PO700240		REPAIRS/SERVICE		
				Sub total:	13,744.26
30	30278883	02/13/2017	Wyatt, Kathleen		
	PV700744		MISC MILEAGE		
				Sub total:	264.29
30	30278884	02/13/2017	Yellow Checker Cab Co.		
	PO700347		STUDENT TRANSPORT AS NEEDED		
	PO700347		STUDENT TRANSPORT AS NEEDED		

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
	PO700347		STUDENT TRANSPORT AS NEEDED		
				Sub total:	1,839.70
30	30278885	02/13/2017	Yousofzoy, Marwa		
	PV700743		MISC MILEAGE		
				Sub total:	68.69
30	30278886	02/15/2017	Pacific Gas & Electric		
	PO700208		2016-2017 ELECTRICITY		
				Sub total:	136,634.46
30	30278887	02/15/2017	Perma-Bound Books		
	PO710775		BOOKS FOR DAVIS SCHOOL LIBRARY		
	PO710811		BOOKS FOR PARKVIEW SCH LIBRARY		
	PO710770		BOOKS FOR SAKAMOTO SCH LIBRARY		
	PO710771		BOOKS FOR SANTA TERESA SCH LIB		
	PO710772		BOOKS FOR STIPE SCHOOL LIBRARY		
	PO710812		BOOKS FOR TAYLOR SCH LIBRARY		
	PO710788		BOOKS FOR ANDERSON SCH LIBRARY		
	PO710762		BOOKS FOR DEL ROBLE LIBRARY		
	PO710763		BOOKS FOR EDENVALE LIBRARY		
	PO710775		BOOKS FOR DAVIS SCHOOL LIBRARY		
				Sub total:	8,346.14
30	30278888	02/15/2017	Pryor, Regina		
	PV700746		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	86.10
30	30278889	02/15/2017	Renaissance Learning Inc.		
	PO710971		ACCELERATED READER SUBSCRIPTIO		
				Sub total:	2,699.00
30	30278890	02/15/2017	Ruiz, Luis Alberto		
	PV700747		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	200.00
30	30278891	02/15/2017	School Specialty		
	PO710975		TEMPURA PAINT		
				Sub total:	105.27
30	30278892	02/15/2017	Troxell Communications		
	PO710873		CALIFONE LISTENING CENTERS		
	PO710934		MUSIC - REPLACEMENT		
				Sub total:	1,163.64
30	30278893	02/15/2017	Achievekids		
	PO700286		CONTRACT FOR NON-PUBLIC SCHOOL		
				Sub total:	20,549.17
30	30278894	02/15/2017	Acme Pacific Repairs Inc.		
	PO700307		REPAIRS/SERVICES FOR CNS		
				Sub total:	1,411.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278895	02/15/2017	Anywhere Cart		
	PO710896		CHARGING CABINET/SUE (Najeeb)		
				Sub total:	476.32
30	30278896	02/15/2017	Associates for Educational		
	PO710891		STAFF DEVELOPMENT		
				Sub total:	1,600.00
30	30278897	02/15/2017	BE Electric		
	PO710717		PROJECTOR INSTALLATION		
				Sub total:	920.00
30	30278898	02/15/2017	Barnes and Noble #2247		
	PO710833		SEAL BOOKS		
	PO710832		SEAL INSTRUCTIONAL BOOKS		
				Sub total:	1,905.87
30	30278899	02/15/2017	Bay Area Tutoring Association		
	PO710993		TUTORING		
	PO710993		TUTORING		
				Sub total:	2,622.00
30	30278900	02/15/2017	Bruces Tire / Howard Tire		
	PO700083		TIRES AND SERVICE FOR VEHICLES		
	PO700083		TIRES AND SERVICE FOR VEHICLES		
				Sub total:	1,872.28
30	30278901	02/15/2017	Bus West LLC		
	PO700084		PARTS FOR VEHICLES		
				Sub total:	3,083.46
30	30278902	02/15/2017	CDW-G		
	PO710890		ADOBE LICENSE RENEWAL		
	PO710890		ADOBE LICENSE RENEWAL		
	PO710890		ADOBE LICENSE RENEWAL		
				Sub total:	1,275.85
30	30278903	02/15/2017	Childers, Hardy		
	PO700354		MEDICARE REIMBURSEMENT		
				Sub total:	1,812.60
30	30278904	02/15/2017	City of San Jose		
	PO710998		OCCUPANCY PERMIT BALDWIN		
	PO710997		OCCUPANCY PERMIT FROST		
	PO710999		OCCUPANCY PERMIT TAYLOR		
				Sub total:	1,464.00
30	30278905	02/15/2017	Colligo Systems LLC		
	PO710955		VOIP UPGRADE		
				Sub total:	25,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278906	02/15/2017	Creative Learning Center		
	PO700305		NON-PUBLIC SCHOOL SERVICES		
				Sub total:	3,570.15
30	30278907	02/15/2017	Demco Inc.		
	PO710949		LIBRARY MATERIALS		
				Sub total:	751.80
30	30278908	02/15/2017	Esther B Clark @ CHC		
	PO700344		CONTRACT FOR NO-PUBLIC SCH SVC		
				Sub total:	14,726.60
30	30278909	02/15/2017	Flocabulary LLC		
	PO710906		FLOCABULARY LICENSE		
				Sub total:	1,700.00
30	30278910	02/15/2017	Full Source LLC		
	PO710951		PE SUPPLIES		
				Sub total:	617.45
30	30278911	02/15/2017	Gopher Sport		
	PO710953		INSTRUCTIONAL SUPPLIES		
				Sub total:	260.72
30	30278912	02/15/2017	HMH Receivable CO		
	PO710518		R180 INSTRUCTIONAL MATERIALS		
	PO710518		R180 INSTRUCTIONAL MATERIALS		
				Sub total:	2,327.64
30	30278913	02/15/2017	Home Depot Credit Services		
	PO700131		MATERIALS AND SUPPLIES		
				Sub total:	317.13
30	30278914	02/15/2017	Interstate Batteries		
	PO700167		BATTERIES FOR VEHICLES		
	PO700167		BATTERIES FOR VEHICLES		
				Sub total:	968.69
30	30278915	02/15/2017	J.W. Pepper & Son Inc.		
	PO700301		OPEN PO FOR MUSIC		
				Sub total:	184.61
30	30278916	02/15/2017	Lakeshore Learning		
	PO710947		SEAL INSTRUCTIONAL MATERIALS		
				Sub total:	779.37
30	30278917	02/15/2017	Lawson Products Inc.		
	PO700095		VEHICLE SUPPLIES AND PARTS		
				Sub total:	125.22
30	30278918	02/15/2017	Leader Services		
	PO700291		MEDICAL REIMBURSEMENT SERVICES		
				Sub total:	1,933.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278919	02/15/2017	Littler Mendelson P.C.		
	PO700200		LEGAL FEES		
	PO700200		LEGAL FEES		
	PO700200		LEGAL FEES		
				Sub total:	17,392.84
30	30278920	02/15/2017	Lowe's		
	PO700113		SUPPLIES FOR MAINTENANCE		
				Sub total:	404.15
30	30278921	02/15/2017	Maxim Healthcare Services		
	PO700312		RN/LVN SERVICES ON BUS/SCHOOL		
				Sub total:	787.50
30	30278922	02/15/2017	Morgan Center		
	PO700211		CONTRACT FOR NON-PUBLIC SCHOOL		
				Sub total:	46,461.88
30	30278923	02/22/2017	U.S. Bank		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		MEETING EXPENSES		
	PV700781		RENTALS, LEASES, & REPAIRS		
	PV700781		BOOKS AND REFERENCE MATERIALS		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		CLASSROOM/OFFICE SUPPLIES		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	CM700028		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN		
	PV700781		MEETING EXPENSES		
	PV700781		MEETING EXPENSES		
	PV700781		DUES AND MEMBERSHIPS		
	PV700781		OTHER OPERATING EXPENSES		
	PV700781		OTHER OPERATING EXPENSES		

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV700781		COMMUNICATIONS SERVICES	
	PV700781		BOOKS AND REFERENCE MATERIALS	
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		IN LIEU OF TRANSPORTATION	
	PV700781		OTHER OPERATING EXPENSES	
	PV700781		INTERPROG-DUPLICATION	
	PV700781		MEETING EXPENSES	
	PV700781		TRAVEL/CONFERENCE/STAFF TRAIN	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		MEETING EXPENSES	
	PV700781		MEETING EXPENSES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		CLASSROOM/OFFICE SUPPLIES	
	PV700781		FOOD	
	CM700026		FOOD	
	PV700781		FOOD	
	PV700781		FOOD	
	PV700781		FOOD	
	CM700027		FOOD	
	PV700781		FOOD	
	PV700781		FOOD	
	PV700781		OTHER OPERATING EXPENSES	
			Sub total:	10,555.76
30 30278924		02/22/2017	Ash,Elizabeth	
	PV700762		ACCOUNTS PAYABLE	
			Sub total:	2,510.48
30 30278925		02/22/2017	Austin, Nicola	
	PV700750		MISC MILEAGE	
			Sub total:	23.86
30 30278926		02/22/2017	Banc of America Public	
	PO710161		LEASE	
	PO710161		LEASE	
			Sub total:	433,431.21
30 30278927		02/22/2017	Barbara,Manny	
	PO700343		LONG TERM INS. REIMBURSEMENT	
	PO710641		MEDICARE	
			Sub total:	3,342.10
30 30278928		02/22/2017	Barnes and Noble #2247	
	PO710948		SEAL BOOKS	
			Sub total:	3,035.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278929	02/22/2017	Bergna, Lynne		
	PV700770		MISC MILEAGE		
				Sub total:	16.80
30	30278930	02/22/2017	BrainPOP		
	PO710980		BRAINPOP ACCESS 12 MONTH		
				Sub total:	2,395.00
30	30278931	02/22/2017	Bylsma, Nicole		
	PV700771		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	111.92
30	30278932	02/22/2017	CDW-G		
	PO710979		PRINTER FOR THE ACADEMY		
	PO710958		PRINTER		
	PO710930		GOOGLE CONSOLE LICENSE		
				Sub total:	470.02
30	30278933	02/22/2017	Ciccantelli, Patricia		
	PV700757		OTHER OPERATING EXPENSES		
				Sub total:	70.00
30	30278934	02/22/2017	City of San Jose		
	PO700216		SEWER SERVICE		
				Sub total:	116,480.68
30	30278935	02/22/2017	Dickerson, Carla		
	PV700772		POSTAGE		
				Sub total:	47.08
30	30278936	02/22/2017	Educational Consulting Service		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
	PO700356		CONSULTING		
				Sub total:	3,171.00
30	30278937	02/22/2017	Flanagan, Corina		
	PV700752		IN LIEU OF TRANSPORTATION		
				Sub total:	96.30
30	30278938	02/22/2017	Foote, Lauren		
	PV700759		MISC MILEAGE		
				Sub total:	27.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278939	02/22/2017	Foothill-De Anza Foundation		
	PO710813		PROFESSIONAL SERVICES		
				Sub total:	10,000.00
30	30278940	02/22/2017	Freese,Cathy		
	PV700768		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	25.84
30	30278941	02/22/2017	Fresno State		
	PO710647		FRESNO STATE TEACHER RECRUITME		
				Sub total:	290.00
30	30278942	02/22/2017	Gaeta, Joanna		
	PV700778		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	71.78
30	30278943	02/22/2017	Gopher Sport		
	PO711004		PE EQUIPMENT		
	PO710912		SOCCER BALLS		
	PO710733		INSTRUCTIONAL MATERIALS		
				Sub total:	2,346.85
30	30278944	02/22/2017	Granillo, Solomon		
	PV700769		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	53.33
30	30278945	02/22/2017	Harmon,Steven		
	PV700754		MISC MILEAGE		
	PV700761		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	305.18
30	30278946	02/22/2017	Jackson, Janet		
	PV700766		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	314.50
30	30278947	02/22/2017	Janice Ickert		
	PV700775		MEETING EXPENSES		
				Sub total:	52.25
30	30278948	02/22/2017	Jean Weingarten Peninsula		
	PO700323		CONTRACT FOR NPS SERVICES		
				Sub total:	3,147.66
30	30278949	02/22/2017	Keenan & Associates		
	PV700765		REG PERS - MAINT & OPER		
				Sub total:	881.30
30	30278950	02/22/2017	Kianidehkian, Kim		
	PV700760		CLASSROOM/OFFICE SUPPLIES		
	PV700760		CLASSROOM/OFFICE SUPPLIES		

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
	PV700760		CLASSROOM/OFFICE SUPPLIES		
	PV700760		MEETING EXPENSES		
	PV700760		CLASSROOM/OFFICE SUPPLIES		
	PV700760		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	461.56
30 30278951		02/22/2017	Kong, Evelyn		
	PV700776		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	422.74
30 30278952		02/22/2017	LEWIS, CASSANDRA		
	PV700773		MISC MILEAGE		
				Sub total:	27.82
30 30278953		02/22/2017	Ledesma, Marna G.		
	PV700774		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	69.32
30 30278954		02/22/2017	Legacy Christian School		
	PO710950		PROFESSIONAL DEVELOPMENT		
				Sub total:	920.00
30 30278955		02/22/2017	Lozano Smith LLP		
	PO700310		LEGAL SERVICES		
	PO700345		LEGAL SERVICES		
				Sub total:	11,762.50
30 30278956		02/22/2017	Mackey, John		
	PV700764		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	64.74
30 30278957		02/22/2017	Manzo, Jose		
	PV700763		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	169.28
30 30278958		02/22/2017	Marcoida, Eva		
	PV700777		TRAVEL/CONFERENCE/STAFF TRAIN		
				Sub total:	339.12
30 30278959		02/22/2017	Martin, Vivian		
	PV700767		MEETING EXPENSES		
	PV700767		MEETING EXPENSES		
				Sub total:	113.92
30 30278960		02/22/2017	McConville, Sheila		
	PV700748		MISC MILEAGE		
				Sub total:	106.53
30 30278961		02/22/2017	Miller, Jennifer		
	PV700758		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	235.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278962	02/22/2017	Morgan, Eric		
	PV700756		RENTALS, LEASES, & REPAIRS		
	PV700756		OTHER OPERATING EXPENSES		
				Sub total:	555.00
30	30278963	02/22/2017	Mosa Mack Science Inc.		
	PO710943		ANNUAL PRO LICENSES		
				Sub total:	1,926.00
30	30278964	02/22/2017	Music Village		
	PO700028		MUSICAL INST - RENTAL/REPAIR/L		
				Sub total:	30.00
30	30278965	02/22/2017	State Board of Equalization		
	PV700779		DISPOSAL SERVICES		
				Sub total:	440.00
30	30278966	02/22/2017	Amazon.com Corporate Credit		
	PO710783		INSTRUCTIONAL SUPPLIES		
	PO710783		INSTRUCTIONAL SUPPLIES		
	PO710783		INSTRUCTIONAL SUPPLIES		
	PO710783		INSTRUCTIONAL SUPPLIES		
	PO700182		BOOKS & REFERENCE MATERIALS		
	PO700336		INSTRUCTIONAL SUPPLIES		
				Sub total:	1,911.58
30	30278967	02/22/2017	County School Service Fund		
	PO710985		STEAM CONFERENCE		
	PO710985		STEAM CONFERENCE		
				Sub total:	300.00
30	30278968	02/22/2017	Ortiz, Oscar		
	PV700753		OTHER OPERATING EXPENSES		
				Sub total:	160.00
30	30278969	02/22/2017	Paessler AG		
	PO710995		PRTG MAINTENANCE		
				Sub total:	3,452.06
30	30278970	02/22/2017	Pine Hill School		
	PO700317		CONTRACT FOR NON-PUBLIC SVCS		
				Sub total:	58,132.00
30	30278971	02/22/2017	Positive Approaches Inc.		
	PO700289		BEHAVIOR HOME PROG SERVICES		
				Sub total:	97,281.80
30	30278972	02/22/2017	Principal's Exchange		
	PO711005		STAFF TRAINING		
				Sub total:	1,667.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278973	02/22/2017	Quiel Bros. Electric Sign Co		
	PO611371		MARQUEES SIGNS VAR SITES		
				Sub total:	107,163.93
30	30278974	02/22/2017	Rebekah Children's Services		
	PO700357		CONTRACT- NON PUBLIC SCH SVCS		
				Sub total:	4,579.00
30	30278975	02/22/2017	Recess101		
	PO700331		ON-LINE SERVICES		
				Sub total:	12,750.00
30	30278976	02/22/2017	SPURR		
	PO700210		GAS		
				Sub total:	28,020.67
30	30278977	02/22/2017	Santa Clara Unified School Dst		
	PO711006		GLIDER FIELD TRIP		
	PO711006		GLIDER FIELD TRIP		
				Sub total:	1,917.12
30	30278978	02/22/2017	Santillana USA Publishing Co.		
	PO710687		INSTRUCTIONAL BOOKS		
				Sub total:	886.43
30	30278979	02/22/2017	Silva, Sierra		
	PV700755		RENTALS, LEASES, & REPAIRS		
				Sub total:	52.17
30	30278980	02/22/2017	Skylar Hadden School LLC		
	PO700290		CONTRACT FOR NON-PUBLIC SCHOOL		
				Sub total:	3,500.00
30	30278981	02/22/2017	Southwest School & Office		
	PO710986		LAMINATING FILM		
				Sub total:	213.15
30	30278982	02/22/2017	Sugimura Finney Architects Inc		
	PO710839		PAINTING 5 SI-SFA PROJ#16112		
	PO710839		PAINTING 5 SI-SFA PROJ#16112		
	PO710839		PAINTING 5 SI-SFA PROJ#16112		
	PO710839		PAINTING 5 SI-SFA PROJ#16112		
	PO710839		PAINTING 5 SI-SFA PROJ#16112		
	PO710652		FENCING 008,013 SFA PROJ#16111		
	PO710652		FENCING 008,013 SFA PROJ#16111		
	PO611554		BALDWIN TK BTHRM/PORT		
	PO610381		MEAS P-MARQUEES / DW SFA#15047		
				Sub total:	17,528.22
30	30278983	02/22/2017	Troxell Communications		
	PO710964		Hitachi CP-X2542 projector		
				Sub total:	542.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278984	02/22/2017	Uline		
	PO710914		VELCRO BLACK HOOK/LOOP		
				Sub total:	649.57
30	30278985	02/22/2017	Veritiv Operating Company		
	PO700105		CUSTODIAL SUPPLIES		
				Sub total:	1,533.45
30	30278986	02/22/2017	Veritiv Operating Company		
	PO710957		ASTROBRIGHTS COLORED PAPER		
				Sub total:	214.44
30	30278987	02/22/2017	Woodrow, Sarah		
	PV700749		MISC MILEAGE		
				Sub total:	43.87
30	30278988	02/22/2017	Woyciehowsky, Marcy		
	PV700751		MISC MILEAGE		
				Sub total:	159.22
30	30278989	02/22/2017	Beck's Shoes Inc		
	PO700191		SAFETY SHOES		
				Sub total:	156.95
30	30278990	02/22/2017	Bright White Paper Co.		
	PO710929		STANDARD POSTER PRINTER PAPER		
	PO710929		STANDARD POSTER PRINTER PAPER		
	PO710929		STANDARD POSTER PRINTER PAPER		
	PO710929		STANDARD POSTER PRINTER PAPER		
				Sub total:	343.33
30	30278991	02/22/2017	CA Department of Justice		
	PO700278		FINGERPRINT APPS		
				Sub total:	1,282.00
30	30278992	02/22/2017	California Association of		
	PO711003		CONFERENCE REGISTRATION FEES		
				Sub total:	480.00
30	30278993	02/22/2017	Caputo, Carole		
	PV700780		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	100.00
30	30278994	02/22/2017	Dell Financial Services		
	PO710162		LEASED EQUIPMENT - LAPTOPS		
				Sub total:	211.27
30	30278995	02/22/2017	Division of the State		
	PO711023		DSA FEE- COMPL REV SIDIN TYLR		
				Sub total:	2,873.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30278996	02/22/2017	Dryco Construction Inc.		
	PO710977		FROST & DAVIS FENCE		
				Sub total:	2,210.00
30	30278997	02/22/2017	Evergreen Supply		
	PO700121		LANDSCAPING MATERIALS		
				Sub total:	1,511.66
30	30278998	02/22/2017	First Alarm Security		
	PO700126		SERVICE CALLS		
				Sub total:	777.63
30	30278999	02/22/2017	Grainger		
	PO710738		REPLACEMENT WATER FILTER		
	PO700133		LIGHTING SUPPLIES		
				Sub total:	165.99
30	30279000	02/22/2017	Home Depot Credit Services		
	PO700131		MATERIALS AND SUPPLIES		
	PO700131		MATERIALS AND SUPPLIES		
				Sub total:	271.21
30	30279001	02/22/2017	Horizon		
	PO700135		MATERIALS/SUPPLIES/PARTS		
				Sub total:	258.64
30	30279002	02/22/2017	Kanoun Consulting		
	PO700369		CONTRACT FOR STDNT ASSESSMENTS		
				Sub total:	8,000.00
30	30279003	02/22/2017	Lakeshore Learning		
	PO710988		SEAL INSTRUCTIONAL MATERIALS		
				Sub total:	432.95
30	30279004	02/22/2017	Lowe's		
	PO700096		SUPPLIES FOR SHOP AND VEHICLES		
	PO700113		SUPPLIES FOR MAINTENANCE		
	PO700113		SUPPLIES FOR MAINTENANCE		
				Sub total:	431.53
30	30279005	02/22/2017	U.S. Bank		
	PO700215		GARBAGE & RECYCLING		
				Sub total:	591.58
30	30279006	02/22/2017	California's Greast America		
	PV700782		DUE TO STUDNT GRPS/OTHR AG		
				Sub total:	2,000.00
30	30279007	02/27/2017	O'Reilly Auto Parts First Call		
	PO700100		PARTS FOR FLEET		
				Sub total:	47.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30279008	02/27/2017	Pace Supply Company		
	PO700147		PLUMBING SUPPLIES		
	PO700147		PLUMBING SUPPLIES		
				Sub total:	1,289.93
30	30279009	02/27/2017	Precision Communications		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
	PO700149		CLOCK/BELLS/PA		
				Sub total:	1,570.95
30	30279010	02/27/2017	School Services of Calif Inc		
	PO710404		2017 GOVERNOR'S BUDGET		
	PO710404		2017 GOVERNOR'S BUDGET		
	PO710615		WORKSHOP REGISTRATION		
				Sub total:	820.00
30	30279011	02/27/2017	School Specialty		
	PO711008		BUTCHER PAPER		
	PO710742		CAFETERIA TABLE REPAIRS		
				Sub total:	867.38
30	30279012	02/27/2017	Shi International Corp.		
	PO710875		MS VISUAL STUDIO		
				Sub total:	320.20
30	30279013	02/27/2017	Sodexo Inc.		
	PO710916		LABOR AND BENEFITS		
	PO700327		MGMT COMPANY CONTRACTED SCVS		
				Sub total:	192,190.41
30	30279014	02/27/2017	The Ford Store Morgan Hill		
	PO700092		PARTS AND SERVICE FOR VEHICLES		
				Sub total:	7.20
30	30279015	02/27/2017	U.S. Bank		
	PV700786		DEBT SERVICE-INTEREST		
	PV700786		DEBT SERVICE/PRINCIPAL		
				Sub total:	1.46
30	30279016	02/27/2017	United Site Services		
	PO710659		FENCE RNTL DUE TO FRNTG2-DAVIS		
				Sub total:	103.63
30	30279017	02/27/2017	Veritiv Operating Company		
	PO710978		PRINT SHOP PAPER ORDER		
	PO710978		PRINT SHOP PAPER ORDER		
				Sub total:	2,013.45
30	30279018	02/27/2017	Carin Hmieleski		
	PV700784		MISC MILEAGE		
				Sub total:	16.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
30	30279019	02/27/2017	Carroll Engineering Inc.		
	PO710657		TOPO SURVEY FOR FRNTG-ANDERSON		
	PO710658		TOPO SURVEY FOR FRNTG-TAYLOR		
				Sub total:	4,200.00
30	30279020	02/27/2017	Earth Systems Pacific		
	PO710326		TESTING/INSPECTION PRKVIEW		
	PO710983		TESTING/INSPECTION HRMN HVAC		
	PO710968		TESTING/INSPECTION HRMN RF		
	PO611074		TOPO TESTING DW FOR MARQUEES		
	PO611074		TOPO TESTING DW FOR MARQUEES		
	PO611074		TOPO TESTING DW FOR MARQUEES		
				Sub total:	17,862.90
30	30279021	02/27/2017	Eichler Associates Inc.		
	PO710748		HVAC COMMISSIONING DO rpcnt PO		
	PO611467		HVAC COMMISSIONING 5 SITES		
				Sub total:	1,775.00
30	30279022	02/27/2017	Lozano Smith LLP		
	PO700345		LEGAL SERVICES		
				Sub total:	1,044.00
30	30279023	02/27/2017	Millner and Millner		
	PV700783		CLASSROOM/OFFICE SUPPLIES		
	PV700783		CLASSROOM/OFFICE SUPPLIES		
				Sub total:	130.65
30	30279024	02/27/2017	O.G.S.D./Revolving		
	PV700785		PARCEL TAXES		
	PV700785		FOOD SERVICES SALES		
				Sub total:	453.30
30	30279025	02/27/2017	U.S. Bank		
	PO700215		GARBAGE & RECYCLING		
				Sub total:	112.77

Total Warrants Issued:	3,460,078.83
Total Warrants Canceled:	.00
Total Warrants (Issued - Canceled):	3,460,078.83

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Oak Grove Management Association (OGMA) Salary Schedule and Working Condition Changes for the 2016-2017 and 2017-2018 School Years**	**Consent X**
DATE:	**March 23, 2017**	**Agenda Item** A-5
REPORTED BY/PERSON RESPONSIBLE:	**Andrew Garcia**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the 2016-2017 and 2017-2018 School Years Salary Schedule and Working Condition changes, as submitted.**	

BACKGROUND: This year the Board has approved multi-year contracts for OGEA, CSEA and AFSCME. It has been the District's practice to provide a comparable compensation package to OGMA.

DISCUSSION: This past year the District has approved multi-year agreements with OGEA, CSEA and AFSCME equating to a 3.5% salary enhancement for the 2016/17 school year and a 2.5% salary enhancement for the 2017/18 school year. Additionally, the District has agreed to enhance the District's benefit contribution for each of these groups by 3%. Enhancing the salary package for our OGMA group is consistent with settlements reach with other groups and allows us to remain competitive in the job market assuring that we acquire the very best talent to lead and serve our schools.

ALTERNATIVES CONSIDERED: Providing fair and equal treatment for each of our employees has been an important value in our District. Competitive salary and benefit packages at all levels is key in assuring we have the most qualified and committed employees to serve our students and community. Competitive compensation packages also assure that we attract a highly qualified candidate pool for vacancies.

FISCAL IMPACT:
Fiscal Features of proposed enhancement of OGMA Compensation:

- 3.5% salary schedule increase for the fiscal year 2016/17, effective July 1, 2016
- 2.5% salary schedule increase for the fiscal year 2017/18, effective July 1, 2017

Total salary impact of proposal:

- 2016/17: $251,206
- 2017/18: $180,518

Health Benefit cap increase impact: The District will increase the current health benefit cap for OGMA members by 3.0% retroactive to July 1, 2016 with no increase for the 2017/18 school year. New Rates:

- Single: $643.75
- Plus 1: $1,297.80
- Family: $1,817.95

These Working Condition changes are consistent with settlement agreements reached with OGEA, CSEA, and AFSCME bargaining groups for the current 2016/17 school year.

POLICY ALIGNMENT: This item aligns with Board Policy 4000 which states, "The Board of Trustees recognizes that the success of district students and programs hinges on effective personnel. The Board desires to establish safe and supportive working conditions that will attract and retain staff members who are highly qualified and dedicated to the education and welfare of students." A competitive salary and benefits schedule greatly contributes to attracting and retaining staff who are highly qualified and dedicated to our District.

OUTCOME: Enhancing the OGMA compensation package is in line with past practice of assuring that each of our employee groups are treated in an equitable way. This action item will assure we remain competitive in the job market and that our schools will be staffed with the most highly qualified leaders.

Oak Grove School District
Management Salary Schedule
ANNUAL SALARY
July 1, 2016 - June 30, 2017

RANGE	Position	Work Schedule	STEPS						LONGEVITY STEPS		
			1	2	3	4	5	6	I	II	III
A (1)	Project Administrator	205	104,111	106,425	108,206	110,315	112,464	114,658	120,391	126,411	132,732
A (2)	Assistant Principal	205	107,256	109,351	111,480	113,639	115,859	118,118	124,024	130,225	136,736
B (3)	Coordinator	205	107,256	109,351	111,480	113,639	115,859	118,118	124,024	130,225	136,736
C (4)	Principal, Small School	210	109,871	112,018	114,198	116,410	118,686	120,998	127,048	133,400	140,070
C (5)	Principal, Elementary	210	111,243	114,491	117,842	121,283	124,848	128,506	134,931	141,678	148,762
D (6)	Principal, Intermediate	210	115,249	118,621	122,095	125,676	129,357	133,156	139,814	146,805	154,145
E (7)	Program Director	215	118,443	121,902	125,477	129,138	132,854	136,755	143,593	150,773	158,312
F (8)	Director	215	132,824	134,776	136,762	138,759	140,803	142,872	150,016	157,517	165,393
F (9)	Chief Operations Officer	215	132,824	134,776	136,762	138,759	140,803	142,872	150,016	157,517	165,393
G (10)	Supervisor	220	62,238	65,988	69,966	74,182	78,654	83,394	87,564	91,942	96,539
G (11)	Energy Manager	220	85,680	87,906	90,131	92,357	94,583	96,807	101,647	106,729	112,065
G (11)	Construction Coordinator	220	85,680	87,906	90,131	92,357	94,583	96,807	101,647	106,729	112,065
G (11)	Network Engineer	220	85,680	87,906	90,131	92,357	94,583	96,807	101,647	106,729	112,065
G (12)	Manager of Information Services	220	111,211	113,383	115,591	117,829	120,132	122,474	128,598	135,028	141,779
G (13)	Program Administrator	220	44,561	45,872	47,225	48,626	50,085	51,589	54,168	56,876	59,720
G (14)	Manager of Operations	220	92,357	94,203	96,087	98,010	99,970	101,970	107,069	112,422	118,043
G (15)	Fiscal Manager	220	89,019	90,799	92,614	94,467	96,357	98,283	103,197	108,357	113,775

Additional stipend for Doctorate Degree is 2.5% of Range C, Step 1. 2,781

3/15/2017

Oak Grove School District
Confidential Employees Salary Schedule
MONTHLY SALARY
July 1, 2016 - June 30, 2017

	STEPS						Longevity --->				
RANGE	I	II	III	IV	V	V1	9th/+5%	14th/+5%	19th/+5%	24th/+5%	29th/+5%
1	3,951	4,148	4,355	4,573	4,802	5,044	5,296	5,561	5,838	6,130	6437
2	4,049	4,252	4,465	4,689	4,923	5,170	5,429	5,700	5,984	6,285	6,598
3	4,150	4,357	4,575	4,806	5,047	5,298	5,563	5,841	6,132	6,439	6,761
4	4,254	4,467	4,691	4,926	5,172	5,432	5,703	5,989	6,288	6,601	6,932
5	4,359	4,578	4,808	5,049	5,300	5,565	5,844	6,135	6,442	6,764	7,102
6	4,469	4,693	4,928	5,175	5,434	5,705	5,991	6,290	6,603	6,935	7,281
7	4,582	4,811	5,052	5,303	5,568	5,847	6,140	6,447	6,769	7,106	7,461
8	4,695	4,931	5,177	5,436	5,707	5,994	6,293	6,607	6,938	7,284	7,648
9	4,813	5,054	5,305	5,570	5,850	6,142	6,449	6,772	7,110	7,465	7,839
10	4,933	5,179	5,438	5,709	5,996	6,295	6,610	6,940	7,286	7,650	8,032
11	5,056	5,310	5,575	5,855	6,147	6,454	6,777	7,116	7,473	7,846	8,238
12	5,183	5,441	5,712	5,999	6,298	6,614	6,944	7,292	7,657	8,040	8,441
13	5,313	5,579	5,858	6,151	6,457	6,780	7,120	7,476	7,849	8,242	8,655
14	5,445	5,717	6,002	6,302	6,619	6,949	7,297	7,662	8,045	8,448	8,870
15	5,581	5,860	6,153	6,459	6,782	7,122	7,478	7,852	8,244	8,657	9,089

Oak Grove School District
Management Salary Schedule
ANNUAL SALARY
July 1, 2017 - June 30, 2018

RANGE	Position	Work Schedule	STEPS						LONGEVITY STEPS		
			1	2	3	4	5	6	I	II	III
A (1)	Project Administrator	205	106,714	109,086	110,911	113,073	115,276	117,524	123,400	129,570	136,049
A (2)	Assistant Principal	205	109,937	112,085	114,267	116,480	118,755	121,071	127,125	133,481	140,155
B (3)	Coordinator	205	109,937	112,085	114,267	116,480	118,755	121,071	127,125	133,481	140,155
C (4)	Principal, Small School	210	112,618	114,818	117,053	119,320	121,653	124,023	130,224	136,735	143,572
C (5)	Principal, Elementary	210	114,024	117,353	120,788	124,315	127,969	131,719	138,305	145,220	152,481
D (6)	Principal, Intermediate	210	118,130	121,587	125,147	128,818	132,591	136,485	143,309	150,474	157,998
E (7)	Program Director	215	121,404	124,950	128,614	132,366	136,175	140,174	147,183	154,542	162,269
F (8)	Director	215	136,145	138,145	140,181	142,228	144,323	146,444	153,766	161,454	169,527
F (9)	Chief Operations Officer	215	136,145	138,145	140,181	142,228	144,323	146,444	153,766	161,454	169,527
G (10)	Supervisor	220	62,238	65,988	69,966	74,182	78,654	83,394	87,564	91,942	96,539
G (11)	Energy Manager	220	85,680	87,906	90,131	92,357	94,583	96,807	101,647	106,729	112,065
G (11)	Construction Coordinator	220	85,680	87,906	90,131	92,357	94,583	96,807	101,647	106,729	112,065
G (11)	Network Engineer	220	85,680	87,906	90,131	92,357	94,583	96,807	101,647	106,729	112,065
G (12)	Manager of Information Services	220	111,211	113,383	115,591	117,829	120,132	122,474	128,598	135,028	141,779
G (13)	Program Administrator	220	44,561	45,872	47,225	48,626	50,085	51,589	54,168	56,876	59,720
G (14)	Manager of Operations	220	92,357	94,203	96,087	98,010	99,970	101,970	107,069	112,422	118,043
G (15)	Fiscal Manager	220	89,019	90,799	92,614	94,467	96,357	98,283	103,197	108,357	113,775

Additional stipend for Doctorate Degree is 2.5% of Range C, Step 1. 2,851

3/15/2017

Oak Grove School District
Confidential Employees Salary Schedule
MONTHLY SALARY
July 1, 2017 - June 30, 2018

	STEPS						Longevity --->				
RANGE	I	II	III	IV	V	V1	9th/+5%	14th/+5%	19th/+5%	24th/+5%	29th/+5%
1	4,050	4,252	4,464	4,687	4,922	5,170	5,428	5,700	5,984	6,283	6598
2	4,150	4,358	4,577	4,806	5,046	5,299	5,565	5,843	6,134	6,442	6,763
3	4,254	4,466	4,689	4,926	5,173	5,430	5,702	5,987	6,285	6,600	6,930
4	4,360	4,579	4,808	5,049	5,301	5,568	5,846	6,139	6,445	6,766	7,105
5	4,468	4,692	4,928	5,175	5,433	5,704	5,990	6,288	6,603	6,933	7,280
6	4,581	4,810	5,051	5,304	5,570	5,848	6,141	6,447	6,768	7,108	7,463
7	4,697	4,931	5,178	5,436	5,707	5,993	6,294	6,608	6,938	7,284	7,648
8	4,812	5,054	5,306	5,572	5,850	6,144	6,450	6,772	7,111	7,466	7,839
9	4,933	5,180	5,438	5,709	5,996	6,296	6,610	6,941	7,288	7,652	8,035
10	5,056	5,308	5,574	5,852	6,146	6,452	6,775	7,114	7,468	7,841	8,233
11	5,182	5,443	5,714	6,001	6,301	6,615	6,946	7,294	7,660	8,042	8,444
12	5,313	5,577	5,855	6,149	6,455	6,779	7,118	7,474	7,848	8,241	8,652
13	5,446	5,718	6,004	6,305	6,618	6,950	7,298	7,663	8,045	8,448	8,871
14	5,581	5,860	6,152	6,460	6,784	7,123	7,479	7,854	8,246	8,659	9,092
15	5,721	6,007	6,307	6,620	6,952	7,300	7,665	8,048	8,450	8,873	9,316

3/15/2017

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Out of State Travel - Oregon Recruitment Fair**	**Consent X**
DATE:	**March 23, 2017**	**Agenda Item** A-6
REPORTED BY/PERSON RESPONSIBLE:	**Andrew A. Garcia**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve Out of State Travel for participation in the Oregon Professional Educator Fair, as submitted.**	

BACKGROUND: In order to attract and hire the most highly qualified and effective teacher candidates and maintain a strong applicant pool for positions which are traditionally challenging to fill, this year we are finding the need to expand our current in-state recruitment efforts to both in-state and out-of-state recruitment opportunities.

DISCUSSION: Our current recruitment efforts involve seven (7) recruitment fairs held in northern California universities. Due to teacher shortages in the specializations of Special Education, Math and Science in our area, we have a need to expand our recruitment efforts beyond Northern California. Many of our neighboring districts have had success in attending the Oregon Professional Educator Fair, one of the largest recruiting events for teachers, specialists, and administrators in the Northwest.

ALTERNATIVES CONSIDERED: Our current recruitment efforts include Santa Clara University, UC Santa Cruz, Santa Clara COE, Chico State, Notre Dame de Namur and California State East Bay. Recruitment opportunities in Southern California have not been considered due to the higher cost of living in the Bay Area. Oregon provides us an encouraging recruitment opportunity because jobs in the specialized fields which we are recruiting are not readily available.

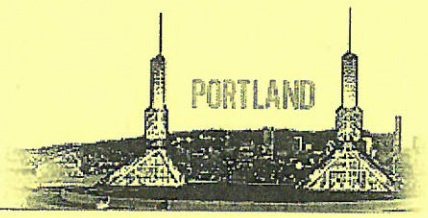
FISCAL IMPACT: Total cost of the conference (including air fare and hotel) is $1,533.88. Attending the conference would be Assistant Superintendent Andy Garcia and Special Education Director Julie Hing-Pacheco.

POLICY ALIGNMENT: Board Policy 4011 states, "The Board of Trustees expects to employ the most highly qualified and appropriate person available for each open position in order to improve student achievement and efficiency in district operations". Expanding recruitment opportunities assures that our District is competing for the strongest qualified candidates in our specialized areas of need. Robust recruitment results in quality performance greatly impacting our most essential Core Value of Student Learning.

OUTCOME: Expanding a recruitment strategy beyond the local area will allow us to build an applicant pool with highly qualified teachers assuring that traditionally hard to fill specialized areas are staffed for the 2017/18 school year.

Feedback

OREGON PROFESSIONAL EDUCATOR FAIR



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Details
Registration
Who's Coming
Accommodations
Benefits
What Candidates Should Bring
Notices
What people say
Who should attend
Oregon Teacher Licensure Information
Agency Videos
Contact us

Online Registration for the April 4-5, 2017 Oregon Professional Educator Fair will open in October 2016.

The APPLICANT'S cost for online registration before March 26, 2017 is $18.00. (REGISTRATION WILL CLOSE AT 8:00 P.M. ON MARCH 26.) Those unable to register online before that date may register the day of the Fair for a cost of $28.00. Registration at the Oregon Convention Center on April 4 will open at 8:00 a.m. and remain open until 2:00 p.m. After receipt of payment by check or credit card, you will receive a confirmation Name Tag and other information in the mail. PLEASE SAVE THIS NAME TAG as it is your admission ticket to the event. (We delay purposely mailing the name tags until after January 15, 2017 to minimize the number that are lost or misplaced.)

Confirmation of candidate registration and entry nametag are mailed after receipt of your check for those not paying by credit card through the online registration. Please send your check (made out to OPEF) by MARCH 26 at the latest otherwise you may not receive your nametag in time for the event. Checks should be mailed to:

OPEF, 707 13th St. SE, Suite 100 Salem, OR 97301

DISTRICTS and AGENCIES (e.g., Universities) SEEKING TO SECURE A BOOTH or ADVERTISING SPACE for the Fair should click here now.

If you have any questions or need to **modify an existing registration,** please contact us by email (oregonfair@comcast.net) or phone Sue Scott (503-480-7208) with the details.

If you are an individual with a disability and require special assistance at the Oregon Professional Educator Fair, it is important that you contact Jim Buck (503-661-5137) at least two weeks in advance of the event.

The Oregon Professional Educator Fair is sponsored by the Oregon School Personnel Association.

For more information, contact Fair Coordinator, Jim Buck (503-661-5137) or email: oregonfair@comcast.net

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OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Resolution No. 1250-03/17, Holiday Observance** **Action** X

Agenda Item B-1

DATE: **March 23, 2017**

REPORTED BY/PERSON RESPONSIBLE: **Andrew A. Garcia**

RECOMMENDED ACTION: **It is recommended that the Board of Trustees approve Resolution No. 1250-03/17, Holiday Observance of the specified holiday on a date which differs from Education Code 37220, subdivision (a).**

BACKGROUND: Every year our District has aligned with our "feeder" district East Side Union High School District (ESUHSD) to consolidate the holiday observance of President Lincoln and President Washington to one week, affording the districts to close down for what has come to be known as "President's Week". This year President's Week lands on the weeks of February 9th through the 23rd.

DISCUSSION: Education Code 37220 provides a provision for a school district to move a governmentally recognized holiday to another day through resolution. The official governmental recognition of President Lincoln's birthday will be on February 12 next year. Our proposed calendar has adjusted the recognition of President Lincoln's birthday to Tuesday, February 20, 2018, following the recognition of President Washington on Monday, February 19, 2018. Education Code 37220 requires that the Board approve a resolution to this end.

ALTERNATIVES CONSIDERED: Since our District is compelled to make this adjustment to stay aligned with our "feeder" district (ESUHSD) there were no other alternatives considered.

FISCAL IMPACT: None

POLICY ALIGNMENT: Board Policy BP6111 states that "the Governing Board shall adopt a school calendar that meets the requirements of law as well as the needs of the community, students, and the work year." Aligning our calendar has proven beneficial for our parents and community to assure that student school and vacation days are consistent and compatible.

OUTCOME: The adjustment of the governmental recognition of President Lincoln's birthday affords our District the opportunity to consolidate the February holidays into a full week break for our students. The President's Week Break aligns with East Side Union High School District school calendar providing consistency and convenience for our students, parents and community.

RESOLUTION 1250-03/17

HOLIDAY OBSERVANCE

WHEREAS, the Oak Grove School District's Governing Board of Trustees adopted the 2017-2018 school year calendar on March 23, 2017, with observance of Lincoln's Day on a date with differs from Education Code 37220, subdivision (a) and

WHEREAS, revisions in Education Code 37220 allow the Governing Board to revise the date that schools close in observance of any holiday identified in subdivision (a) through the adoption of a resolution;

NOW THEREFORE, BE IT RESOLVED, that Oak Grove School District Governing Board of Trustees has determined the observance of Lincoln's Day be on February 20, 2018, rather than February 12, 2018.

PASSED AND ADOPTED by the Board of Trustees of the Oak Grove School District of Santa Clara County, State of California this 23rd day of March, 2017, the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

I hereby certify that the foregoing resolution is duly introduced, passed, and adopted at the time and place and by the vote as noted above.

_____

Vice-President/Clerk
Board of Trustees
Oak Grove School District

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEE

SUBJECT:	**2017-2018 Student School Calendar and Certificated Work Calendar**	**Action X**
DATE:	**March 23, 2017**	**Agenda Item B-7**
REPORTED BY/PERSON RESPONSIBLE:	**Andrew A. Garcia**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the 2017-18 Student School Calendar and Certificated Work Calendar, as presented.**	

BACKGROUND: Every year a School Calendar is developed with input from stakeholders and brought to the Board of Trustees for final approval. The Oak Grove School District Calendar is aligned with assessment and accountability schedules in order to support the district's goals for student achievement. The Calendar is also aligned with our "feeder" district, East Side Union School District (EUSD), to assure a consistency for our District parents who may have children in both districts. Our calendar reflects 180 days of instruction for students and an additional 6 days for professional development and conference days.

DISCUSSION: Our School Calendar is reviewed and input gathered from our District Advisory Council (DAC), District Vision Advisory Committee (DVAC), Leadership Team, our Association Presidents (OGEA: Dominic Rizzi, CSEA: Tina O'Hara, AFSCME: Michael Poynter) and the Executive Team. This year four (4) drafts were generated with valuable input gathered from each of these groups. The final draft is the culmination of the best ideas contributed.

ALTERNATIVES CONSIDERED: The initial draft of our School Calendar aligned with our "feeder" district EUSD in the following ways: Winter Break, Presidents February Week, Cesar Chavez Recognition Day and Spring Break. We did not align with an August 9th school start date. Alternatives considered where to adjust Professional Development to allow a break in October for students as well as adjust the school year to recognize the Friday before winter break as a holiday. After much feedback from stakeholders, the professional development was not shifted but the Friday before winter break was considered.

FISCAL IMPACT: No fiscal considerations or impact.

POLICY ALIGNMENT: Board Policy BP 6111 states, "The Governing Board shall adopt a school calendar that meets the requirements of law as well as the needs of the community, students, and the work year." This draft has taken into consideration requirements of law as well as the needs of our District's key stakeholders.

OUTCOME: Upon Board approval, this School Calendar, containing input from multiple stakeholders, will set the stage for a productive coming school year for students and staff.

OAK GROVE SCHOOL DISTRICT

2017-2018 SCHOOL CALENDAR

DRAFT B

JULY

M	T	W	TH	F
3	4 H	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

AUGUST

M	T	W	TH	F
	1	2	3	4
7	8	9 PD	10 PD	11
14 ★ A	15 A	16 A	17 A	18 A
21	22 A	23	24	25
28	29 A	30	31	

SEPTEMBER

M	T	W	TH	F
				1
4 H	5 A	6	7	8
11	12 A	13	14	15
18	19 A	20	21	22
25 A	26 A	27 A	28 A	29 A

OCTOBER

M	T	W	TH	F
2 A	3 A	4 A	5 A	6 A
9	10 A	11	12	13
16	17 A	18	19	20
23	24 A	25	26	27
30	31 A			

NOVEMBER

M	T	W	TH	F
		1	2	3
6	7 A	8	9	10 H
13	14 A	15	16	17
20 N	21 N	22 N	23 H	24 H
27	28 A	29	30	

DECEMBER

M	T	W	TH	F
				1
4	5 A	6	7	8
11	12 A	13	14	15
18	19 A	20	21 A	22 H
25 H	26 N	27 N	28 N	29 H

JANUARY

M	T	W	TH	F
H	2 N	3 N	4 N	5 N
8	9 A	10	11	12 S1
15 H	16 PD	17 A	18 A	19 A
22 A	23 A	24 A	25 A	26 A
29 PD	30 A	31		

FEBRUARY

M	T	W	TH	F
			1	2
5	6 A	7	8	9
12	13 A	14 A	15	16
19 H	20 H	21 N	22 N	23 N
26	27 A	28		

MARCH

M	T	W	TH	F
			1	2
5	6 A	7	8	9
12	13 A	14*	15*	16*
19*	20* A	21*	22*	23*
26*	27* A	28*	29*	30* N

APRIL

M	T	W	TH	F
2* H	3* N	4* N	5* N	6* N
9*	10* A	11*	12*	13*
16	17 A	18	19	20
23*	24* A	25*	26*	27*
30*				

MAY

M	T	W	TH	F
	1* A	2*	3*	4*
7*	8* A	9*	10*	11*
14	15 A	16	17	18
21 PD	22 A	23	24	25
28 H	29 A	30 A	31 A	

JUNE

M	T	W	TH	F
				1 A
4 A	5 A	6 A	7 ★ A	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

H = Legal Holiday

N = Non School Day

A = Adjusted Day (TK-6)

D = Non Student Day
*Professional Development
*In-Service Day
*All Staff Welcome Back
*Conference Day

★ First and Last Day of School

S1 - End of First Semester (7/8 Grade)

Student Days: 180

Teacher Days: 186

Events:

8/9	Certificated Staff Returns (No Students TK-8)
8/10	Professional Dev. Day (AB 1579) (No Students TK-8)
8/11	No Students TK-8
8/14	Students Return (Adjusted Day)
8/14-8/18	Adjusted Days TK-6
9/4	Labor Day
9/25 - 10/06	Conference Days TK-6 (School in Session-Adjusted Days)
11/10	Veterans Day
11/20 - 11/24	Thanksgiving Break
12/21	K-6 Adjusted Day
12/22 - 1/5	Winter Break
1/8	School Reopens
1/15	Martin Luther King, Jr.'s Day
1/16	K-6 Conference prep/conference (No Students TK-6)
1/16	In-Service Day (No Students 7-8)
1/17 - 1/22	Conference Days TK-6 (School in Session-Adjusted Days)
1/24-1/26	Conference Days TK-6 (School in Session-Adjusted Days)
1/29	Professional Dev. Day (AB 1579) (No Students TK-8)
2/14	K-6 Adjusted Day
2/19 - 2/23	February Break
3/30	Cesar Chavez Day
3/14 - 5/11	CAASPP Testing *(Dates Subject to Change)*
4/2-4/6	Spring Break
5/21	Professional Dev. Day (AB 1579) (No Students TK-8)
5/28	Memorial Day
5/29-6/7	Adjusted Days TK-6
6/7	Last Day TK-8 (Adjusted Day)

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**First Reading: Board Bylaw 9270 Conflict of Interest and Exhibit 9270 Conflict of Interest Code**	**Action X**
DATE:	**March 23, 2017**	**Agenda Item** C-1
REPORTED BY/PERSON RESPONSIBLE:	**Jacquelyn Adams/Carolyn Bauer**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve first reading revisions and waive the second reading for Board Bylaw 9270 Conflict of Interest and Exhibit 9270 Conflict of Interest Code.**	

BACKGROUND: During the biennial review the Office of the County Counsel informed us they have been working with districts to meet requirements from the Fair Political Practices Commission, that an agency's code must adequately differentiate between designated employees with different powers and responsibilities. Codes must be clear as to which position titles exist in an agency and are required to file. We were informed that our previous titles listed could not be approved this year until position titles were more specifically listed.

At the March 9, 2017 Board Meeting staff informed the Board of its work with the Office of the County Counsel and CSBA in updating the policy and exhibit, as follows:

- BB 9270 now serves as a general overview of Conflicts of Interest. The Conflict of Interest Code: Designated Employees portion previously listed has been relocated to Exhibit 9270.

- Exhibit 9270 now has the Conflict of Interest Code, specific position titles, and the addition and removal of titles as needed. Those changes are summarized below:

    1. Added: Network Engineer, Fiscal Manager, and Construction Coordinator, Bond Program

    2. Removed: Program Assistant, Program Director, Manager 1 General Operations, Supervisor of Purchasing, Warehouse, and Publications, Supervisor

    3. Disclosure Category 1: Director of Business Services and Chief Operations Officer

    4. Specific Titles replace previous general tiles of: Director, Manager I – General Operations, Coordinator, and Program Administrator

DISCUSSION: The Board Policy Subcommittee has reviewed all revisions and modifications. In order to process this item without further delay, and under Board Bylaw 9311, the Board may waive the second reading.

BYLAWS OF THE BOARD

Conflict of Interest

The Board of Trustees desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the District and the public. Accordingly, no Board member, District employee, or other person in a designated position shall participate in the making of any decision for the District when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree.

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the District~~'s~~ a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the District's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the District's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body.

Upon direction by the code reviewing body, the Board shall review the District's conflict of interest code and submit any changes to the code reviewing body or if no change is required, the Board shall submit a written statement to that effect.

When a change in the District's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent.

When reviewing and preparing the District's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community the adequate notice and fair opportunity to present their views.

Board members and designated employees shall annually file a Statement of Economic Interests/Form 700 in accordance with the disclosure categories specified in the District's conflict of interest code. A Board member who leaves office or a designated employee who leaves District employment shall, within 30 days, file a statement covering the period of time between the closing date of the last required statement and the date of leaving office or District employment.

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700.

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

Only upon advice of legal counsel, a Board member may participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following:

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.

2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the District, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void.

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest" in the contract as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or District official to enter into the contract.

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district

employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district.

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2CCR 18730.

The limitations on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value.

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals.

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except when:

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the District for Board members and designated employees.

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering.

The term honorarium does not include:

1. Earned income for personal services customarily provided in connection with a bona fide business, trade or profession unless the sole or predominant activity of the business, trade, or profession is making speeches

2. Any honorarium which is not used and within 30 days after receipt, is either returned to the donor or delivered to the District for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:

EDUCATION CODE 1006, 35107, 35230-35240, 35233, 41000-41003, 41015

FAMILY CODE 297.5

GOVERNMENT CODE 1090-1099, 1125-1129, 81000-91014, 82011, 82019, 82028, 82030, 82033, 82034, 87100-87103.6, 87200-87210, 87300-87313, 87500, 89501-89503, 89506, 91000-91014

PENAL CODE 85-88

REVENUE AND TAXATION CODE 203

CODE OF REGULATIONS, TITLE 2: 18110-18997, 18700-18707, 18722-18740, 18750.1-18756

COURT DECISIONS
McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District (2000) 83 Cal.App.4th 655
Kunee v. Brea Redevelopment Agency (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS
92 Ops.Cal.Atty.Gen. 26 (2009); 92 Ops.Cal.Atty.Gen. 19 (2009); 89 Ops.Cal.Atty.Gen. 217 (2006); 86 Ops.Cal.Atty.Gen. 138 (2003); 85 Ops.Cal.Atty.Gen. 60 (2002); 82 Ops.Cal.Atty.Gen. 83 (1999); 81 Ops.Cal.Atty.Gen. 327 (1998); 80 Ops.Cal.Atty.Gen. 320 (1997); 69 Ops.Cal.Atty.Gen. 255 (1986); 68 Ops.Cal.Atty.Gen. 171 (1985); 65 Ops.Cal.Atty.Gen. 606 (1982); 63 Ops.Cal.Atty.Gen. 868 (1980)

CSBA PUBLICATIONS: Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS: Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS: Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009 / Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES: CSBA: http://www.csba.org / Fair Political Practices Commission: http://www.fppc.ca.gov / Institute of Local Government: http://www.ca-ilg.org

Board Bylaw Adopted: __/__/__

BYLAWS OF THE BOARD—EXHIBIT

OAK GROVE SCHOOL DISTRICT
RESOLUTION NO. ____

RESOLUTION ADOPTING A
CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Board of Trustees of the Oak Grove School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the District's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Oak Grove School District has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Oak Grove School District Board of Trustees adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS ____ day of _____, _____at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

_____
Secretary/President

Conflict of Interest Code of the
Oak Grove School District

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code. The full text of 2 CCR § 18730 may be found at http://www.fppc.ca.gov/content/dam/fppc/NS-Documents/LegalDiv/Regulations/Index/Chapter7/Article2/18730.pdf.

Governing Board members and designated employees shall file statements of economic interests/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The statements of economic interests shall be filed with the district's filing official. If a statement is received in signed paper format, the district's filing official shall make and retain a copy and forward the original of this statement to the filing officer, the County of Santa Clara Clerk of the Board of Supervisors. If a statement is electronically filed using the County of Santa Clara's Form 700 e-filing system, both the district's filing official and the County of Santa Clara Clerk of the Board of Supervisors will receive access to the e-filed statement simultaneously.

The district shall make the statements available for public inspection and reproduction pursuant to Government Code section 81008.

APPENDIX

Designated Position	**Disclosure Category**
• Member of the Board of Trustees	1
• Superintendent	1
• Assistant Superintendent	1
• Chief Operations Officer	1
• Director of Business Services	1
• Director of Information Systems	2
• Director of Educational Services	2
• Director of Curriculum	2
• Director of Special Education	2
• Director of Educational Innovation and Development	2
• Principal	2
• Assistant Principal	2
• Fiscal Manager	2
• Manager I – General Operations/Maintenance and Grounds	2
• Manager I – General Operations/Transportation and Custodial	2
• Coordinator of Educational Services	2
• Coordinator of Special Education	2
• Coordinator of Human Resources	2
• Program Administrator – Child Care	2
• Program Administrator – Family Engagement	2
• Construction Coordinator, Bond Program	2
• Network Engineer	2
• Consultant	3
• Newly Created Position*	

***Newly Created Positions**

A newly created position that makes or participates in the making of decisions that may foreseeably have a material effect on any financial interest of the position-holder, and which specific position title is not yet listed in the district's conflict of interest code is included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation: The Superintendent or designee may determine in writing that a particular newly created position, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the broadest disclosure requirements, but instead must comply with more tailored disclosure requirements specific to that newly created position. Such written determination shall include a description of the newly created position's duties and, based upon that description, a statement of the extent of disclosure requirements. The district's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

As soon as the district has a newly created position that must file statements of economic interests, the district shall contact the County of Santa Clara Clerk of the Board of Supervisors Form 700 division to notify it of the new position title to be added in the County's electronic Form 700 record management system, known as eDisclosure. Upon this notification, the Clerk's office shall enter the actual position title of the newly created position into eDisclosure and the district shall ensure that any individual(s) holding the newly created position is entered under that position title in eDisclosure.

Additionally, within 90 days of the creation of a newly created position that must file statements of economic interests, the district shall update this conflict-of-interest code to add the actual position title in its list of designated positions, and submit the amended conflict of interest code to the County of Santa Clara Office of the County Counsel for code-reviewing body approval by the County Board of Supervisors. (Gov. Code Sec. 87306.)

Disclosure Categories

1. Category 1: A person designated Category 1 shall disclose:

    a. Interests in real property located entirely or partly within District boundaries, or within two miles of District boundaries, or of any land owned or used by the District; and

    b. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which are engaged in the acquisition or disposal of real property within the District; are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the District; or manufacture or sell supplies, books, machinery or equipment of the type used by the District.

2. Category 2: A person designated Category 2 shall disclose:

    a. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs; and

b. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which manufacture or sell supplies, books, machinery or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

3. Category 3: Disclosures for Consultants:

Consultants, as defined for purposes of the Political Reform Act, shall disclose pursuant to the broadest disclosure category in the District's conflict of interest code subject to the following limitation: The Superintendent or designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to comply fully with the disclosure requirements of the broadest disclosure category, but instead must comply with more tailored disclosure requirements specific to that consultant. Such a determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection in the same manner and location as this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the District, makes a governmental decision whether to:

1. Approve a rate, rule or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend or revoke a permit, license, application, certificate, approval, order or similar authorization or entitlement
4. Authorize the District to enter into, modify or renew a contract that requires district approval
5. Grant district approval to a contract or contract specifications which require district approval and in which the District is a party
6. Grant district approval to a plan, design, report, study or similar item
7. Adopt or grant district approval of district policies, standards or guidelines

A consultant is also an individual who, pursuant to a contract with the District, serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District's Conflict of Interest Code: (2 CCR 18700.3)

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Family Engagement Impact Project (FEIP) Grant Update**

Information X

Agenda Item D-1

DATE: **March 23, 2017**

REPORTED BY/PERSON RESPONSIBLE: **Maria Wetzel**

BACKGROUND: In spring 2013, the district received a one-year $50,000. planning grant (Phase I) to begin researching best practices in Family Engagement from across the nation with working group teams from our four Title I schools.

The following spring 2014, the district received the two-year $400,000. grant for the implementation of the Family Engagement Impact Project (FEIP) (Phase II). The FEIP implementation grant resulted from the prior year's planning grant where teams from the four Title I schools participated in working groups to learn about research and promising practices in family engagement from across the country. Additionally, the work of the planning teams resulted in the selection of two evidence-based programs for implementation at the four Title I schools and Del Roble and Parkview: The National Network of Partnership Schools and Raising a Reader.

This past spring 2016, Phase III FEIP funds in the amount of $100,000. were awarded to the District for an additional year in order to deepen the work of Phase II, i.e., 1) to continue to implement the Action Team for Partnerships model at four sites, and 2) to continue to build capacity of our families and educators to work together as "partners", and 3) learn about how to shift from traditional parent involvement activities to research-based family engagement activities/strategies that yield increased student achievement.

FISCAL IMPACT: There was no fiscal impact to the District in Phase I or II. During Phase III, the District's LCAP Goal #5 is directly aligned to the family engagement grant work. This year, Title I schools will continue to received funding and support from grant funds, however, we are now increasing the number of schools to participate in the FEIP to non-Title I schools as a District-wide initiative. Therefore, LCAP funds are now being used to support the Family Engagement Program Administrator position in order to expand and sustain the work of the grant to all schools in the District. This is an ongoing cost to the District.

POLICY ALIGNMENT: The Family Engagement work is supported by Board Policy 6020.

OUTCOME: Tonight's presentation will provide information to the Board regarding the progress of the grant's activities and now to other schools across the district.

Family Engagement Impact Project (FEIP)

Oak Grove School District
Presented to the Board of Trustees
March 23, 2017

Nora Guerra, Director and Rose Ferrer, FE Program Administrator

Presentation Outline

Overview of Family Engagement Impact Project (FEIP)

- What is Family Engagement?
- Phase I - Planning Grant ($50,000)
- Phase II - Implementation Grant ($400,000)
- Phase III - Focus Areas ($100,000)

Parental Involvement vs. Family Engagement

- ***Parental involvement is typically characterized by one-way communication*** such as robo-calls and information sheets while ***family engagement is characterized by using two-way communication*** such as home visits and opportunities for inclusive decision making.
- Parental involvement is more of "doing to" and family engagement is more of "doing with."
- The word "family" extends the partnerships to be formed with not only parents of the child but caring adults of the child as well.

Research from U.S. and International Studies

- Parents vary in how much they presently are involved.
- Parents are concerned about their children's success in school.
- Students need multiple sources of support to succeed in school and in life.
- Schools must reach out in order to involve all families.
- Some teachers and administrators are initially resistant to increasing family involvement.
- Teachers and administrators in schools and districts need in-service, preservice, and advanced education on partnerships.
- Subject-specific practices involve families in ways that directly assist students' learning and success.
- Partnership programs are most effective if they are research-based, customized for each community, evaluated, and continually improved to help meet important goals for students.

Dr. Karen Mapp's Three Prerequisites for Effective Family Engagement



How do we get families involved?

"The most important thing is our mindset. First, we have to absolutely believe in our souls that families want to support their children and that this support or partnership can make a significant difference in a child's educational experience. Second, we need to prioritize reaching out to families. Many family members have experienced horrendous treatment in the schools, as students and as or parents."

Ilene Carver, teacher
as quoted in *Beyond the Bake Sale* by Karen L. Mapp

Family Engagement Impact Project (FEIP)

Purpose: To build capacity of preschool-3rd grade families and staff at 6 schools in family engagement practices that results in positive educational outcomes for students and families.

FEIP Phase I Goals

- Establish an expert working group to develop a comprehensive Family Engagement Plan.
- Coordinate, integrate family services across organizations to enhance family engagement.
- Collaborate to provide services that support the Family Engagement Plan.
- Select and adopt at least one evidenced-based program with proven successful results.

FEIP Phase I Goals

- Identify professional development to support the Family Engagement Plan.
- Align current District preschool to third grade initiatives with FEIP.
- Increase the number of opportunities for young children to participate in quality preschool programs throughout the District.

Planning Grant Summary of Accomplishments

- Established expert working group for monthly planning meetings.
- Completed Community Needs Assessment.
- Identified strengths and gaps in District's current Family Engagement activities.
- Reviewed Promising Practices - Harvard, JHU
- Researched Evidenced-Based Programs

FEIP Phase II Goals

6 Grant Objectives:

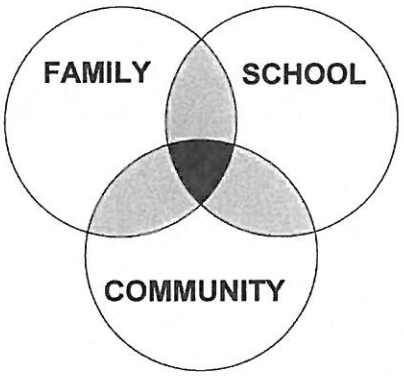
- To develop a systemic, team approach to coordinate family services.
- To develop and implement policies, practices, and systems for Family Engagement.
- To implement the evidence-based model: The National Network of Partnership Schools.
- To implement the evidence-based program: Raising a Reader.
- To implement a dual-capacity professional development model.
- To collect data to ensure continuous improvement.

Phase II Evidence-Based Programs

- The National Network of Partnership Schools (NNPS)
- Raising a Reader (RAR)

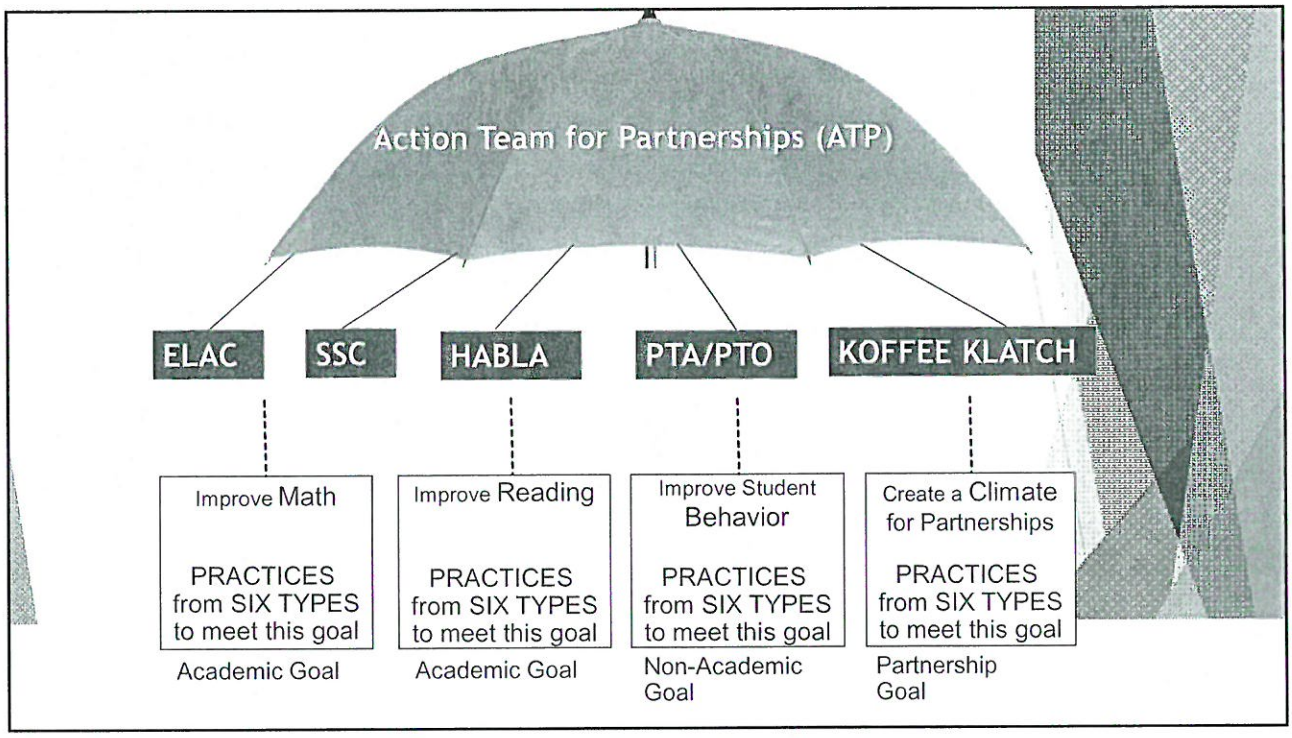
NNPS Theoretical Model

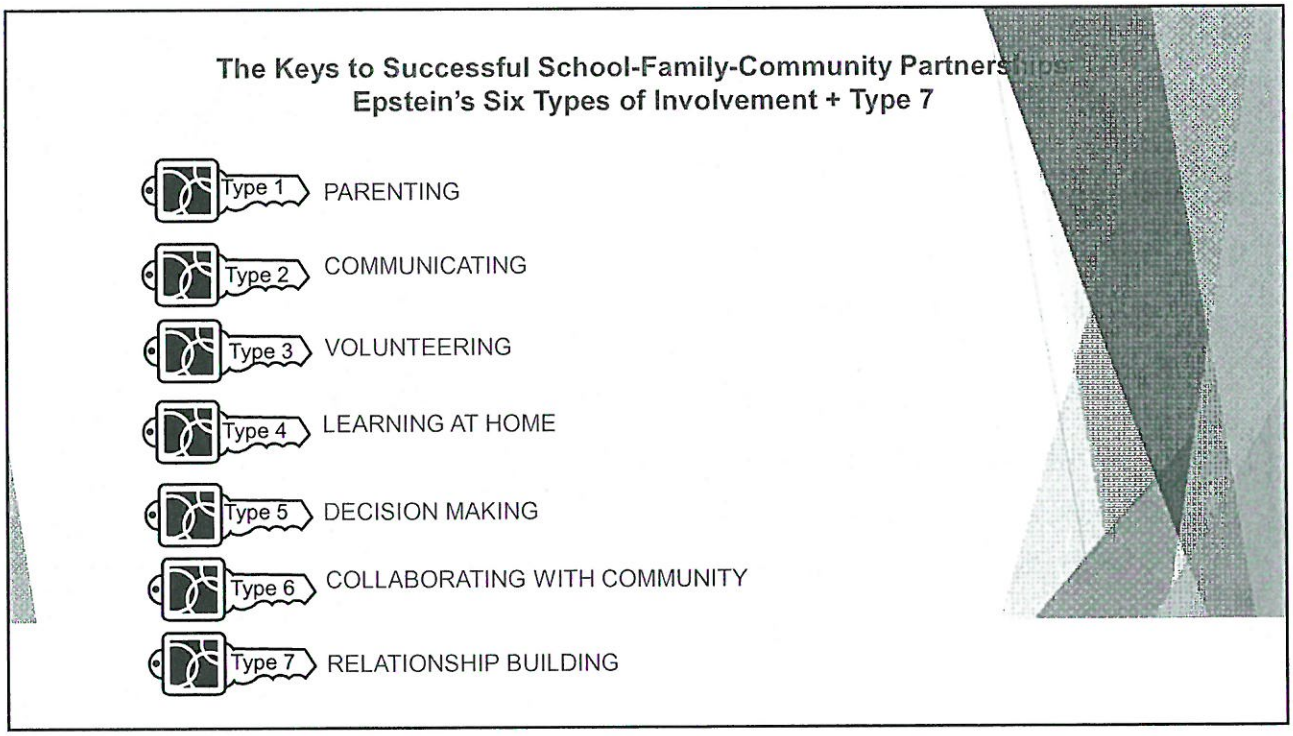
Overlapping Spheres of Influence of Family, School, and Community on Children's Learning



The National Network of Partnerships Schools Model

- Based on research of Dr. Joyce Epstein, Johns Hopkins University
- Training conducted for all 6 sites in the NNPS model
- All sites convened Action Teams for Partnerships (ATPs)
- Networking opportunities
- Evaluation: parent surveys, attendance/participation logs


Action Team for Partnerships (ATP)
ELAC
SSC
HABLA
PTA/PTO
KOFFEE KLATCH
Improve Math
PRACTICES from SIX TYPES to meet this goal
Academic Goal
Improve Reading
PRACTICES from SIX TYPES to meet this goal
Academic Goal
Improve Student Behavior
PRACTICES from SIX TYPES to meet this goal
Non-Academic Goal
Create a Climate for Partnerships
PRACTICES from SIX TYPES to meet this goal
Partnership Goal


The Keys to Successful School-Family-Community Partnerships
Epstein's Six Types of Involvement + Type 7
Type 1 PARENTING
Type 2 COMMUNICATING
Type 3 VOLUNTEERING
Type 4 LEARNING AT HOME
Type 5 DECISION MAKING
Type 6 COLLABORATING WITH COMMUNITY
Type 7 RELATIONSHIP BUILDING

Action Team for Partnerships (ATP) Composition

6-12 members:

- Principal
- 2-3 teachers or more
- 2-3 parents/family members or more
- Community Liaison
- 1-2 or more others (early learning educators, nurse, counselor, community partners, special education teacher, after-school program leader)

Research-Based Expectations for Excellent and Sustained Partnerships

- Establish and maintain well-functioning Action Team for Partnerships (ATP).
- Write One-Year Action Plans aligned to SPSA.
- Organize FE activities using the 7 Types of Family Engagement.
- Evaluate and assess progress throughout the year to gauge effectiveness.

Raising a Reader (RAR)

- Parent Kick-Off Events including rationale and brain research
- Teacher training in RAR program
- Weekly Book Bag rotation
- Parent trainings - various literacy topics
- Annual Library Event

FEIP Phase III Goals

- To improve outcomes for SED students and Els
- To strengthen partnerships with NNPS, Family Engagement Institute, and Grail Family Services
- To continue to develop the implementation of the NNPS/ATP model at 4 schools: Christopher, Del Roble, Edenvale, Parkview
- To focus on Dual Capacity-Building
- To use data to measure effectiveness

Welcoming Environment

"Nothing is more important to success in schools than the quality of relationships between and among students, staff, and parents." *Dr. James P. Comer*

- All families are treated with respect.
- All families are seen as a source of valuable expertise.
- All staff believes in the power of engaging families.
- All staff believes that student performance can be improved with family engagement.
- All staff takes personal responsibility to engage families.

Evidence of Welcoming Environments at Schools

- The main entrance is easy for families to identify.
- Visitors are immediately greeted and assisted by staff members.
- Staff provides excellent customer service to families.
- Staff members interact in a positive, welcoming manner.
- Staff members connect personally with families.
- Staff members are visible during all non-instructional times.
- School has a trusting climate where families feel comfortable bringing concerns and suggestions.
- School provides a space for families that is safe, accessible, and comfortable.

Evidence of Welcoming Environments at Schools

- "Welcome to our School" colorful signs in multiple languages are visible
- School office arrangement is open, inviting, and well-kept
- School interior is clean
- Family bulletin board advertising current family engagement opportunities
- Staff pictures, names, grade levels are displayed in front office
- Room numbers and staff name/grade levels on door of classrooms
- School exterior is clean and is landscaped

Sustainability & Expansion

- 2016-17:
  - Sustaining FEIP grant work @ original 6 schools
  - Adding 4 new schools: Hayes, Taylor, Davis & Bernal
  - Training new schools in ATP model
  - Convening Action Teams
  - Developing One-Year Action Plans
  - Developing a middle school model
  - Providing an "exemplar" template for FE strategies
  - Providing FE resources

FEIP Partners

- Families/Caregivers
- Teachers
- Principals
- Community Liaisons
- District Office Staff
- Preschool Partners

- FIRST 5 Santa County
- Catholic Charities
- David and Lucile Packard Foundation
- Sobrato Family Foundation
- Stanford University
- Santa Clara County Office of Education (SCCOE)
- Raising a Reader
- Rebekah Children's Services
- Hispanic Silicon Valley Foundation
- Family Engagement Institute
- Grail Family Services
- NNPS

Benefits of Partnerships: Results of Research

What Will Well-Designed and Well-Implemented Family and Community Involvement Activities DO?

For STUDENTS

- Higher grades and test scores
- Better attendance
- Improved behavior at home and at school
- Better social skills and adjustment to school
- More classes passed and credits earned
- Increased enrollment in more challenging academic programs and graduation on time

Benefits of Partnerships: Results of Research

What Will Well-Designed and Well-Implemented Family and Community Involvement Activities DO?

For PARENTS

- Stronger sense of support from school and other parents
- More awareness of student progress and effective responses to problems
- Increased self confidence about guiding student through school
- Appreciation of teachers' work and skills
- Increased feeling of ownership of school

Benefits of Partnerships: Results of Research

What Will Well-Designed and Well-Implemented Family and Community Involvement Activities DO?

For TEACHERS

- Increased respect for families' strengths and efforts
- Increased understanding of families goals for their children
- Greater readiness to involve all families in new ways
- Use of community resources to enrich students' experiences
- Increased satisfaction with teaching

Essential Elements for Excellent Partnership Programs in Schools

- Leadership
- Teamwork
- Action Plans
- Implementation and Facilitation
- Funding
- Collegial Support
- Networking
- Evaluation

Research shows that these essential elements contribute to high-quality partnership programs that improve from one year to the next.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**School Enrollment Forecast**	**Information** X
DATE:	**March 23, 2017**	**Agenda Item** E-1
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	

BACKGROUND: School districts are required to project budgets for current fiscal year plus two budget years in the future in accordance with AB1200 and AB2756. Districts are funded primarily based on the average daily attendance (ADA), as a factor of student enrollment counts. In order to properly prepare budget projections, it is critical for the District to have reliable enrollment projection numbers. In addition, enrollment projection forecast is necessary to assist in determining future staffing and school capacity needs.

Enrollment Projection Consultants has provided neighborhood-specific demographic studies for the District since 1995. The firm specializes in in-depth forecasts, where each component of recent trends is determined, analyzed and compared to the knowledge gained in their experience in over 350 past studies.

DISCUSSION: The latest student trends from both new and existing housing, along with the most recently released birth figures, again call for lower-than-before projected enrollments for virtually all South Bay school districts. The student declines in most districts have accelerated in the latest years and there is a high probability for notable further reductions over the next five years. This is occurring because housing costs in the region have soared to levels that many families of school-age children cannot afford. With these findings applying to the Oak Grove School District, total enrollment will be consequentially lower over the next five years. Mr. Tom Williams of the Enrollment Projection Consultants will present the 2017 Enrollment Projection Report and provide an analysis of current trends.

FISCAL IMPACT: The District will lose approximately $12 million in LCFF revenues from 2017 through 2020 due to the projected decline in enrollment.

Multi-Year Impact of Enrollment Loss

	Enrollment	Enrollment Loss	Revenue Gain/(Loss) Year 1	Revenue Gain/(Loss) Year 2	Revenue Gain/(Loss) Year 3	Cumulative 3-Year Gain/(Loss)
2017-18 Projected	10,207	(155)	($2,494,496)	($2,494,496)	($2,494,496)	($7,483,489)
2018-19 Projected	9,982	(225)		($1,227,564)	($1,227,564)	($2,455,128)
2019-20 Projected	9,851	(356)			($2,017,988)	($2,017,988)
Cumulative Total 2017-2020		(736)	($2,494,496)	($3,722,060)	($5,740,048)	($11,956,604)

POLICY ALIGNMENT: This information is provided for transparency, and alignment with the District's Core Values of *Inclusivity* and *Integrity*. As the district encounters challenging times, it is critical to keep *Student Learning* and the Vision for *Student Success* and *Quality Instruction* at the forefront of our decision making.

OUTCOME: Staff will prepare the 2017-18 multi-year budget based on the 2017 Enrollment Projection Report.

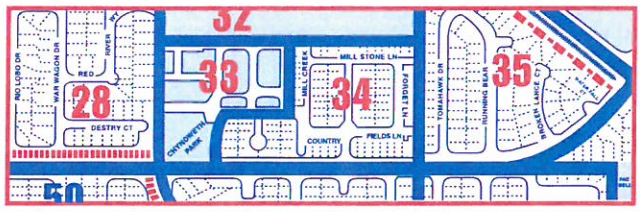
ENROLLMENT PROJECTION CONSULTANTS

Providing School Districts with Accurate Enrollment Forecasts by Location

Area 32
Older Mobile Home Park
450 units, 90 K-8 students, 0.20 SGR

Area 28
Recent Upper-Income Det. Homes
218 units, 85 K-8 students, 0.39 SGR

Area 33
Recent Upscale Townhouses
82 units, 9 K-8 students, 0.11 SGR



Area 34
Recent Middle-Income Det. Homes
94 units, 33 K-8 students, 0.35 SGR

Area 35
Older Middle-income Det. Homes
89 units, 57 K-8 students, 0.64 SGR

Elementary and Middle School
Attendance Boundaries

Superintendent and Board of Education
Oak Grove Elementary School District
6578 Santa Teresa Blvd.
San Jose, CA 95119

February 24, 2017

Dear Superintendent and Board of Education:

This is the concluding documentation, in the contracted-for "simplified letter format", to the forecast update. We begin with the summary below and then provide some background information. Subsequent sections follow the order of the tables, starting with the updated projections in Tables 1 and 2 and then underlying factors to those numbers in Tables 3 to 8. The appendices provide more detail for those who want to delve further into the data.

Projections Summary

The latest student trends from both new and existing housing, along with the most recently released birth figures, again call for lower-than-before projected enrollments for virtually all South Bay school districts. Out of our twelve local client districts, only the few with thousands of new dwellings expected in the near future are unlikely to have lower pending enrollments. The student declines in most of the other districts have accelerated in the latest years and there is a high probability for notable further reductions over the next five years. This is occurring because housing costs in the region have soared to levels that many families of school-age children cannot afford.

With these findings applying to the Oak Grove School District (henceforth OGSD or district), your total enrollment will be consequentially lower over the next five years. A decline by 155 is projected to next October. The largest single-year reduction is expected in 2018, when the total falls by another 225, to 380 below the "current" figure.[1] The projected total then declines by another 394 students (774 total) in the following three years, to less than 9,600 students. This compares to the current total of 10,362 students.

This reduction occurs in both grade levels.[2] The expected losses by grade level for next year are nearly equal, with 78 and 77 fewer elementary (TK-6) and intermediate (7-8) students, but that needs to be put in the context of there being nearly four times as many grades in the former (with seven regular grades plus TK) than the latter (just two grades). Thereafter the cumulative declines become larger at the elementary level, but on a per-grade basis, the intermediate loss is still greater. The three-year declines to 2019, for example, are by 354 and 157 in TK-6 and 7-8, respectively. Those amounts are only slightly above a two-to-one ratio. The degree of reduction then slows in the following two years in TK-6, with a further drop by less than 100 students, to 440 below the current figure. The intermediate loss, by contrast, more than doubles during that time, to 334 fewer students.

[1] Whenever just a year is stated in text, such as 2018, the reference is for, or in the twelve months to, October of that year. The "current" total enrollment figure is for grades TK-8 as of October 5, 2016, in a student file provided to EPC by the OGSD.

[2] "Elementary" and "intermediate" refer to the TK-6 and 7-8 grade groupings regardless of the schools attended. The figures presented cover all students maintained in the district electronic records other than those in preschool SDC. All other SDC students, along with a few "home and hospital" and NPS students maintained in the district's electronic records, are included.

These projected differences are not evenly distributed across the district. The Anderson attendance area could add 24 "resident" (home school) TK-6 students in 2017 and a net total of 36 in five years. The Santa Teresa and Sakamoto regions could add much smaller amounts during that time. Most of the other elementary areas, however, will have modest student reductions in 2017 and more significant declines in subsequent years. The largest elementary loss expected for next year is a drop by 21 in the Edenvale area, but in five years that region and the attendance areas for Christopher, Stipe, Glider, Del Roble, Frost and Oak Ridge could each have reductions by between 31 and 47 resident TK-6 students. Of these, all of the Edenvale, Christopher and Stipe areas and part of the Glider region are in the same northern part of the district. The biggest secondary declines are expected in the Herman area (in the grades 7-8 total), with 40 fewer students in 2017 and a cumulative drop by 73 to 2021. The other intermediate schools could have between 33 and 48 less students in five years. Intra-district (between OGSD attendance areas) and inter-district (from outside the OGSD) attendance adjustments could alter these amounts for the enrollment differences at each school.

Background Information

We have been providing neighborhood-specific studies for the OGSD since 1995. My firm specializes in these in-depth forecasts, where each component of the recent trends is determined, analyzed, compared to the knowledge gained from our experience in over 350 past studies, and then projected. To do this, we drove every district street in our first OGSD study to learn the community and divide it into suitable planning areas, with subsequent splits made where warranted (mainly due to new housing). Each of those areas represents a single dominant housing type wherever feasible, including by subjective price levels and average home and parcel sizes. We have found that even subtle differences in residential type and value can generate divergent student trends in some districts.

The district enrollment has declined significantly over the last two decades, but the annual losses became much greater since 2011. As is shown in Chart 1 on page 3, the district total fell by a net of essentially 500 students from 1993 to 2001, then rose by 344 students from 2001 to 2006. That modest rebound was offset by a loss of 360 students over the next five years, to 2011. The decline in just the five years since then, however, has been by 1,121 students, including by 767 since 2013.[3] And the latter occurred during a period when over 1,500 new residences were being occupied and providing students, so the enrollment losses from the previously existing housing were by an even larger amount.

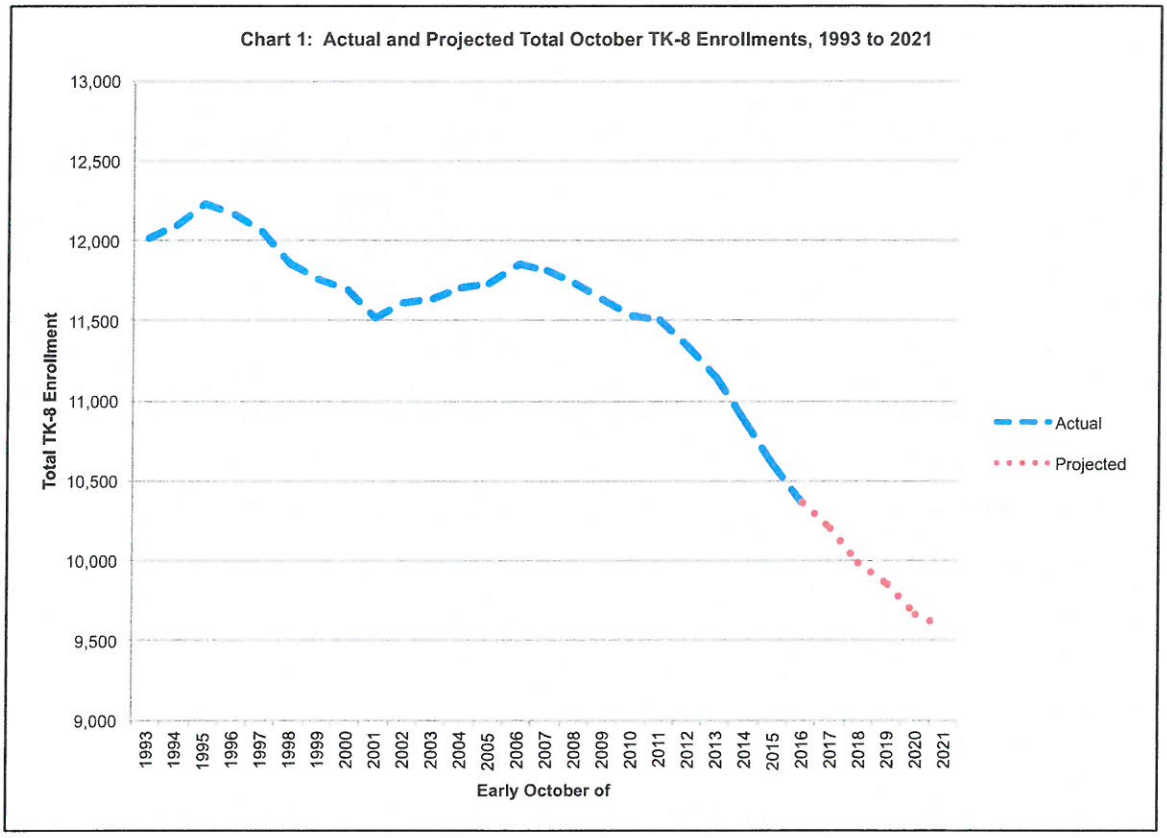
Our last forecast was high by a modest 43 students for the current total, for a deviation of less than ½ of 1%. This includes 35 fewer-than-projected TK (transitional kindergarten) students, within which differences can have little, if any, impact on enrollments in the subsequent grades in the following years. The forecast for the total in K-8 thus was off by only eight students out of over 10,000 students.

Such minimal overall differences hide, however, some larger variances by location. As a generality, the northern parts of the district have even fewer students than were forecast, while the southern areas had less of a decline in the last year than had been expected. And the latest mainly market-rate housing tracts, in the central part of the OGSD, currently have fewer students than were projected. These student trend and yield differences, including by the underlying various dwelling types and values, have been factored into the updated forecast numbers.

District-Wide Projected Enrollments

The total enrollment is forecast to fall by 774 students in the next five years (see right column in the bold box in Table 1 on page 4). This includes a reduction by 155 students for 2017. The additional projected decline by 225 in 2018 results in a loss of 380 students over the next 24 months. A further reduction by 364 students is forecast from 2018 to 2021. The result is a drop from the current total of 10,362 students to fewer than 9,600 in 2021.

[3] These enrollment amounts are based on figures from the California Department of Education website for the years prior to 2006 and on files provided to EPC by the OGSD since then. Some of those files exclude small numbers of NPS students.



Most of this enrollment decline occurs at the elementary level, but relative to the number of grades involved, the proportionate losses are greater at the intermediate level. Next year's totals (i.e., in the differences from October 5, 2016, to October 1, 2017) are projected to be down by 78 and 77 students in TK-6 and 7-8, respectively. On an average-per-grade basis, with seven-and-one-third grades in TK-6 (with the one-third being TK) and just two grades in 7-8, that is 11 fewer students per elementary grade and 38 fewer per intermediate grade. Even with the larger student reductions being in TK-6 in the following two years, with 276 lost (354 cumulative), compared to 80 fewer (157 total) in 7-8, the net 36-month declines are still proportionately much greater in the secondary level. And with declines between three and five years hence being much larger in 7-8 than in TK-6, with additional reductions by 177 and 86, respectively, the impact on the intermediate level becomes that much more significant.

The main reasons for these grade-level variances are (1) extrapolations of the current student distribution through the grades and (2) projected continued low kindergarten amounts (which are explained later). Your district tends to lose some students, in net, as each class graduates upward through the grades. This pattern should result in larger classes in the lowest grades, but the opposite is true today. The smallest current amounts instead are in the lower grades, especially second. The largest classes are in fifth, seventh and eighth. For next year, the intermediate level will lose that large current eighth grade class and gain a mid-sized class now in sixth, which should reduce the 7-8 total. The elementary level will lose that same mid-sized sixth grade class while adding another kindergarten class that is much lower than those of only a few years ago. These two factors combined should create a moderately lower TK-6 total in 2017. For the following year, however, the elementary level will lose, and the intermediate level will gain, the large current fifth grade class. In combination with another small expected kindergarten class, the result should be a much lower elementary total but only a modest further drop in the 7-8 count. The 7-8 totals go into a much more significant numeric decline when that last of the three largest classes graduates out and the smaller classes now in the lower grades, especially second, enter seventh grade.

Table 1: Actual and Projected Students by Grade and Grade Level, October of 2016 to 2021

Early Oct. of	Actual and Projected Total Enrollment by Grade (including SDC and fewer than 30 total NPS and home-schooled students)										Actual and Projected Total Enrollment by Grade Group		
	TK	K	1	2	3	4	5	6	7	8	TK-6	7-8	TK-8
2016*	195	1,101	1,125	1,039	1,150	1,123	1,219	1,126	1,148	1,136	8,078	2,284	10,362
2017	198	1,118	1,106	1,100	1,029	1,144	1,111	1,194	1,056	1,151	8,000	2,207	10,207
2018	194	1,094	1,119	1,080	1,088	1,023	1,128	1,083	1,116	1,057	7,809	2,173	9,982
2019	193	1,087	1,094	1,092	1,067	1,080	1,010	1,101	1,011	1,116	7,724	2,127	9,851
2020	193	1,090	1,087	1,068	1,079	1,058	1,066	985	1,026	1,013	7,626	2,039	9,665
2021	192	1,086	1,090	1,061	1,055	1,071	1,044	1,039	920	1,030	7,638	1,950	9,588
Total Grade-Level Change in One Year, to October of 2017											**-78**	**-77**	**-155**
Total Grade-Level Change in Two Years, to October of 2018											**-269**	**-111**	**-380**
Total Grade-Level Change in Three Years, to October of 2019											**-354**	**-157**	**-511**
Total Grade-Level Change in Four Years, to October of 2020											**-452**	**-245**	**-697**
Total Grade-Level Change in Five Years, to October of 2021											**-440**	**-334**	**-774**
*Real Potential Lower Total in 2017 (essentially -1% within footnote caveats**)*													*10,100*
*Real Potential Higher Total in 2017 (essentially +1% within footnote caveats**)*													*10,300*
Real Potential Lower Total in 2021 (essentially -4% within footnote caveats)													*9,200*
Real Potential Higher Total in 2021 (essentially +4% within footnote caveats)													*9,980*
Projected Students from New Housing:													
2021	3	16	16	15	15	14	14	13	12	12	106	24	130

* This is the actual October 5, 2016, enrollment using student files provided to Enrollment Projection Consultants (EPC) by the Oak Grove School District (OGSD).

** TK and kindergarten fluctuations from the forecast in any one year can be more significant than are likely on an ongoing basis. Whenever a forecast is generated prior to spring, the District should review the subsequent TK and kindergarten preregistration counts and adjust the next year's staffing accordingly.

Notes: Projections and real potential ranges are for currently operating facilities and programs and with the assumptions of no Rocketship school opening in the OGSD region and a nearly stable total for incoming inter-district students. Under such conditions, the ranges cover essentially an 80% probability. There still would be approximately 10% possibilities for each of even lower or higher numbers than the ranges shown.

The graduation of that same smallest current class from the elementary level is why that total does not fall any further in 2021. While this comparison by grade is an oversimplification of all of the factors that go into the forecast, it does provide a good quick insight into why the amounts of change vary by year between grade levels.

One key reason for why these projected TK-8 totals are slightly lower than those in last year's study is a change in the expected TK amounts. That recently created grade has had declining correlative ratios to the kindergarten totals in most districts since 2014.[4] The reasons for this decline have not been determined, but the current OGSD TK-to-kindergarten ratio of 17.7% is down markedly from the district's ratios of 20.3% in 2015 and 21.8% in 2014. We instead had expected that ratio would become higher, as TK became better understood by the public, but now are accepting the current ratio as appropriate for the updated forecast. This reduced the projected TK amounts.

[4] TK (transitional kindergarten) is a State-mandated grade that covered one birth month in 2012-13, two birth months in 2013-14 and three birth months in all years since then. In theory, the ratio of a three-month birth period to a twelve-month birth period, if all other factors are evenly distributed, should result in TK having 25% as many students as in K (kindergarten), but none of our clients have had ratios anywhere near that high. (Your district in the past was one of the few that had over 20%, with several having below 16%.) It is clear than some parents of TK-eligible children are not choosing to enroll them in TK.

Projected Resident Student Populations by Existing Attendance Areas

This forecast is again based on analyses of where the students live (the resident population[5]) rather than the schools they happen to attend (the attending enrollment). Such analyses are important due to both across-attendance-boundary enrollment and incoming students from outside the OGSD region. These intra- and inter-district contributions have blurred the ability to see many of the population shifts that are occurring in different sections of the community. By coding all of the student addresses from the current and several preceding school years to planning areas that represent various housing types and locations, we have been able to identify and evaluate how the student population is evolving in each situation. We flip back-and-forth between "resident" and "enrollment" amounts in the text below and it is important to remember the distinction between these two types.

Understanding the Data in Table 2A

Table 2A, on page 6, contains two data sets for each school. The figures in the section on the left, under "*Actual Resident Students and Enrollment part*", show both (1) the amounts by which the resident totals changed in the last year and (2) how, within the K-6 (excluding TK[6]) and 7-8 grade groupings, the current school enrollments differ from the resident populations. At Parkview, for example, there are 551 district-enrolled K-6 students with home addresses in that attendance area. Parkview's K-6 enrollment is 538, which is 13 less than that resident total. This net difference is identified by the "-13" in the top row of the column titled "Net Adjust from Resident" (students). The second set of figures, on the right side of the table (under *"Projected Resident Students part"*), covers the projected resident amounts. These are not projected enrollments. They do indicate, however, the extent to which the current attendance areas might continue to be suitable without any revisions. In Anderson's case, the projected resident K-6 population rises by 24 in 2017 and a total of 36 over the next five years, as is shown in the far right columns.

Your district has some students who either attend intermediate schools while in the elementary grades or remain enrolled in elementaries for grades 7-8. To treat those students as simultaneously resident to elementaries and junior highs, however, would both result in a residential double counting of such students and create some misleadingly large negative net adjustment amounts. We therefore have handled the resident-to-attending comparison and the projected resident amounts solely for within either K-6 or 7-8 at each school.

Key Findings in the Latest Shifts by Attendance Area

The most unexpected finding in this data is that the Frost and Santa Teresa areas added students in 2016. Those regions are the largest deviations from the previous forecast as a result. Frost has 35 more resident K-6 students than in 2015. This is a significant 43 more than were projected.[7] Some of that increase came from the new affordable housing complex on Ford Road that was fully occupied more than a year ago, but in which there was a subsequent jump in the number of students present. Such growth in the first few years after occupation is not uncommon, as is discussed later in this report. That new housing location does not explain, however, the majority of Frost's resident (K-6) student increase in 2016. Santa Teresa's area added 17 students this year, for another significant deviation from the forecast by 42 more students. New dwellings are not a factor in that region.

Several other attendance regions have totals that differ significantly from what was projected. Also having notably more students than were forecast are the Glider area, in losing just two rather than the projected 35 (which was the largest projected elementary decline), and the Anderson region. The latter added 68 students, rather than the expected 51, but the reason for that extra growth is that two of the new apartment complexes there are only now known to be affordable-designated rather mainly market-rate. The other new units in Anderson instead provided

[5] "Resident" throughout this report means physical resident, not legal resident.

[6] TK numbers are excluded from this comparison because those students are not assigned to every elementary school.

[7] The projected figures from 2015 are not shown in this Table 2 but instead are from the Table 2 in last year's report.

Table 2A: Current Resident-to-Enrollment Comparison and Projected Resident Students by Attendance Area
with highlighting for actual and projected resident shifts by 30+; yellow for positive, orange for negative and brown for both

Current Attendance Area	*Actual Resident Students and Enrollment part*				*Projected Resident Students part*				
	Actual Resident Shift from Oct. 2015	Actual October 5, 2016 (excl. TK)*			Projected Resident Students (excl. TK)				
		Resident Students	Net Adjust from Resident	Attending Enrollment	Relevant Total in Oct. of 2017	2018	2021	Change to 2017	2021
Parkview	-12	551	-13	538	542	531	522	**-9**	**-29**
Hayes	-21	373	39	412	373	374	370	**0**	**-3**
Anderson**	68	523	30	553	547	551	559	**24**	**36**
Miner	-18	540	-110	430	543	521	512	**3**	**-28**
Del Roble (K-6)	-25	429	-41	388	415	402	385	**-14**	**-44**
Frost (K-6)	35	449	198	647	432	406	418	**-17**	**-31**
Sakamoto	-15	353	208	561	356	358	366	**3**	**13**
Oak Ridge***	-31	363	100	463	348	335	327	**-15**	**-36**
Glider	-2	667	-48	619	660	635	620	**-7**	**-47**
Taylor****	-24	575	11	586	574	573	557	**-1**	**-18**
Santa Teresa	17	597	-6	591	611	602	598	**14**	**1**
Baldwin*****	-10	430	-79	351	422	409	404	**-8**	**-26**
Christopher (K-6)	-32	316	34	350	303	284	270	**-13**	**-46**
Stipe	-42	401	-55	346	392	379	370	**-9**	**-31**
Edenvale******	-29	538	-80	458	517	495	493	**-21**	**-45**
Ledesma*******	-52	430	16	446	426	407	404	**-4**	**-26**
Home and NPS (K-6)		NA	22	22	NA	NA	NA		
The Academy (K-6)		NA	1	1	NA	NA	NA		
at Herman (5-6)		NA	121	121	NA	NA	NA		
Other K-6**********	18	348	-348	0	350	351	354	2	6
Davis	-24	750	-80	670	736	737	717	**-14**	**-33**
Herman (7-8)*********	-22	677	45	722	637	632	604	**-40**	**-73**
Bernal********	-8	774	1	775	753	726	726	**-21**	**-48**
The Academy (7-8)		NA	12	12	NA	NA	NA		
Home and NPS (7-8)		NA	5	5	NA	NA	NA		
at Del Roble (7-8)		NA	5	5	NA	NA	NA		
at Frost (7-8)		NA	36	36	NA	NA	NA		
at Christopher (7-8)		NA	59	59	NA	NA	NA		
Other 7-8**********	10	83	-83	0	82	79	79	-1	-4

* These figures include relevant SDC, NPS and home-schooled students in K-6 or 7-8; TK and pre-school SDC excluded.

** Anderson resident amounts include 85% (pro-rated) of OGSD K-6 students in "Anderson / Baldwin Dual" area.

*** Oak Ridge resident amounts include 15% (pro-rated) of OGSD K-6 students in "Oak Ridge / Taylor Dual" area.

**** Taylor resident amounts include 85% (pro-rated) of OGSD K-6 students from the "Oak Ridge / Taylor Dual" area.

***** Baldwin resident amounts include 15% (pro-rated) of OGSD K-6 students in "Anderson / Baldwin Dual" area.

****** 68 OGSD K-6 students residing in Edenvale area who currently are opting to go to Ledesma (out of 100 maximum) are included in all Ledesma resident figures, with the balance included in Edenvale resident figures.

******* Herman resident amounts include 13% of OGSD 7-8 students in "Oak Ridge / Taylor Dual" area.

******** Bernal resident amounts include 87% of OGSD 7-8 students in "Oak Ridge / Taylor Dual" area.

********* "Other" represents incoming inter-district students and a few students at unlocatable addresses; these projected totals fluctuate partly due to different amounts by grade that are graduating upward.

Notes: (1) See Appendix A1 for current resident-to-attending comparison by grade. (2) Projections contain hidden fractional (rounded) amounts, so totals here may not exactly match those in other tables.

Table 2B: Baldwin Example of Significant Intra- and Inter-District Amounts for OGSD Schools

Location	School Attended	Actual Enrolled Students as of October 5, 2016 K	1	2	3	4	5	6	K-6	% of Total
Baldwin-Only Area	Baldwin	41	37	45	33	32	46	42	276	67%
	Santa Teresa	3	2	0	7	3	5	2	22	5%
	Sakamoto	1	2	2	3	3	1	3	15	4%
	Taylor	1	0	1	1	2	5	4	14	3%
	Glider	1	4	1	2	3	0	3	14	3%
	Frost	3	2	1	2	4	2	0	14	3%
	Ledesma	1	1	0	1	5	1	1	10	2%
	Anderson	4	1	0	3	1	0	1	10	2%
	Edenvale	1	4	0	0	1	1	2	9	2%
	Hayes	1	0	1	2	0	3	1	8	2%
	Herman	0	0	0	0	0	2	4	6	1%
	Stipe	0	0	0	1	2	0	2	5	1%
	Oak Ridge	1	0	0	0	2	0	1	4	1%
	Parkview	0	2	0	0	0	0	0	2	0%
	Home & Hospital	0	0	1	1	0	0	0	2	0%
	Del Roble	0	0	0	0	0	1	0	1	0%
	Christopher	0	0	0	0	0	1	0	1	0%
	Total	58	55	52	56	58	68	66	413	
Anderson-Baldwin Dual	Anderson	15	15	7	7	7	9	13	73	66%
	Baldwin	3	1	3	2	1	3	0	13	12%
	Taylor	0	0	0	1	2	1	3	7	6%
	Ledesma	1	1	1	1	0	0	0	4	4%
	Glider	1	0	0	0	0	2	0	3	3%
	Oak Ridge	0	1	0	0	0	1	0	2	2%
	Frost	0	0	1	0	1	0	0	2	2%
	Miner	0	1	0	0	0	0	0	1	1%
	Hayes	0	0	0	0	0	1	0	1	1%
	Sakamoto	0	1	0	0	0	0	0	1	1%
	Edenvale	0	1	0	0	0	0	0	1	1%
	Stipe	0	0	1	0	0	0	0	1	1%
	Herman	0	0	0	0	0	1	0	1	1%
	NPS	0	0	0	0	1	0	0	1	1%
	Total	20	21	13	11	12	18	16	111	
Remainder of OGSD	Baldwin	10	9	7	4	7	6	8	51	
Outside of OGSD	Baldwin	0	2	3	3	0	3	0	11	
All Locations	Baldwin	54	49	58	42	40	58	50	351	

slightly fewer students than were forecast for 2016. Offsetting these higher-than-projected amounts are the Del Roble, Oak Ridge, Taylor, Christopher, Stipe, Edenvale and especially Ledesma areas, all of which declined by even more in 2016 than we had forecast. The Ledesma area's loss of 52 K-6 students is the most significant. Only 13 of those were projected. We should note that a dozen of these 52 fewer resident students come from a reduction in the number of students enrolled at Ledesma from the Edenvale area. We treat whatever the number of Ledesma-enrolled students is from that area as part of Ledesma's resident total. This is because the Edenvale region officially is an Edenvale-Ledesma dual area from which up to 100 students can opt to attend Ledesma without needing any intra-district transfer formalities.

Such significant, mostly offsetting gains and losses between attendance areas is an unusual finding for us. This indicates a large amount of housing turnover is occurring. One notable concentration of student reductions coming mainly from that turnover (along with lower kindergarten numbers) is the loss of 103 students in the last year in the combined Christopher, Stipe and Edenvale areas.[8]

Factoring in Significant Intra-District Attendance Amounts

The large amount of intra-district attendance in the OGSD may be another indicator of how much moving around is occurring. Students moving from one attendance area to another sometimes request to stay enrolled at the school of the former region. While much of this intra-district enrollment is occurring for reasons other than people moving, including students simply choosing to attend a different school than their home school, these figures still could indicate some of the housing turnover influences on the latest resident student shifts.

Table 2B on page 7 shows the breakdown of the current Baldwin resident and attending numbers as an example. Of the 412 K-6 students in the Baldwin-only attendance area, only two-thirds (276) are enrolled at Baldwin. The rest are scattered across the district, including to some far-away schools that we would find surprising as choices for any reasons other than having been the previous home schools. Baldwin also currently has only 13 enrolled students from the just-created Anderson-Baldwin dual area, which is 12% of the K-6 total in that area. This percentage should rise as that dual area has been established longer, but it again is worth noting how 25 of the 111 students there are enrolled in schools other than Anderson and Baldwin (including one student in "NPS", or "non-public-school", status). We suspect some of these students just moved from those other schools' regions.

Key Findings Related to the Projections by Location

Anderson again has the main projected resident student increase, but this 36-student rise is by far less than in last year's report. Part of that difference is due to students coming from units occupied in the last year, which were counted as students from future dwellings as of a year ago, but no longer do. Also contributing was the shift of the eastern part of Anderson's region into a dual area shared with Baldwin. The pro-rated resident share of that area that is now assigned to Baldwin was removed from the resident Anderson figures.[9] Nonetheless, the total projected student counts have fallen from eventually reaching 650 (in our last study) to now achieving only 559 in 2021 (or 588 with 100% of the dual area). Some of this is due to fewer-than-projected students coming from the most recently built units in mainly market-rate developments. That finding justified a reduction in the expected student numbers from similar future units. Also contributing is a significant reduction in the projected units within five years at the "iStar" location (for reasons explained later). More pessimistic forecasts of the students in the various existing housing types in the Anderson region is another factor.

If there is any attendance area where these updated forecast figures turn out to be too conservative, however, then the Anderson region is the most likely candidate. With only minimal further student gain in 2016 from the

[8] This decline would be by 115 if the twelve fewer students at Ledesma were factored in.

[9] Of the students in this dual area who are attending either of the resident elementaries, 85% are attending Anderson and 15% are attending Baldwin, which is what "pro-rated" share refers to. These percentages are factored into the resident projected totals. Appendix A3 provides additional info on these dual area breakdowns, including in the other two pro-rated situations.

dual-area units that were occupied between one and three years ago, we have greatly reduced our expectation of a subsequent (after the first year) student increase from all of the new and pending dwellings in that area. A more significant such occurrence, however, is still a possibility, especially once all of the nearby construction has ended and those neighborhoods take on more of a "family friendly" feel. This Anderson-Baldwin dual-area location, in particular, will need to be closely tracked for how the resident student numbers actually do evolve.

Three other elementary areas are forecast to have either more modest gains or minimal change in their K-6 totals. Santa Teresa's region is projected to add 14 students in 2017 and then revert to amounts in the current vicinity. The Sakamoto area gains three students next year and a cumulative rise by 13 students to 2021. And the Hayes resident total could stay within three students of the current figure.

All of the remaining elementary regions, by contrast, could have declining resident student totals (in K-6). The largest projected reductions for 2017 are by 21 for Edenvale and 17 for Frost. In both of those cases, significant student distribution "bubbles" of relatively large totals in fifth and sixth are key reasons for these declining K-6 amounts.[10] With relatively large graduating resident classes from sixth and ongoing small resident kindergarten classes in many areas over the next three years, however, the majority of the elementary regions could be down by at least 25 students in 2019. This includes projected 36-month resident student declines (K-6) by 47 for Glider, 46 for Christopher, 45 for Edenvale and 31 for Stipe, each of which has an attendance area that is either partly (for Glider) or entirely in the northern end of the district. Also falling notably to 2021 are the 44 fewer students for Del Roble, 36 less for Oak Ridge and the drop by 31 for Frost.

Lower resident totals also are projected for all three intermediate schools. The resident Herman total (in 7-8) has the greatest projected reductions, with 40 less for next year and a cumulative decline by 73 to 2021. The Davis and Bernal regions are forecast for 14 and 21 fewer students, respectively, in 2017, and reductions by 33 and 48 to 2021. With Herman already having the lowest resident 7-8 total, these different degrees of decline would result in that area having only around 600 students in 2021, with the Davis and Bernal totals still having over 700 each.

Underlying Factors to the Projections: Recent Enrollment Shifts in Many Santa Clara County Districts

We noted in our last report how the latest steep rent and price increases had resulted in significant enrollment trend shifts since 2013 for most Santa Clara County districts. In a few districts with large numbers of new housing units going in, this overall enrollment trend change was to a much slower growth rate than before. In the majority of districts, however, the change in the TK-8 total went (1) from rising to being stable, (2) from rising to falling or (3) into a much greater rate of decline. Your district, as is shown both on the chart on page 3 and in Table 3 on page 10, already had falling total enrollments in the years up to 2013, but the degree of decline has been even greater since then. The OGSD has 767 fewer students than just three years ago. That is a significant 7% drop. The Berryessa and Evergreen school districts, with socioeconomic mixes that are similar to the OGSD's, have percentage reductions since 2013 that are even larger, at -8% and -10%, after having had more modest losses in those districts in the preceding years. (A later section of this report provides a key reason for this more severe loss in Evergreen.) The Mount Pleasant ESD total is down by a net of 5% over the last 36 months, which again is a greater average annual rate than occurred between 2010 and 2013 (4%). Only the Orchard ESD, among the "feeder" elementary districts listed from the East Side Union HSD region, bucked this declining three-year trend, in adding 2%, but even that district lost students in the last year. The latter is despite over 150 units in a new housing development having become occupied in 2016.

[10] Readers wanting to see the resident and attending by-grade amounts in 2016, along with the projected figures in 2017, will find that info in Appendices A1 and A2. This includes both the actual amounts on October 5, 2016, and what the enrollments could be next October if the current levels of intra- and inter-district attendance are allowed to continue at each school (but with those adjustments advanced by one grade and fine-tuned as necessary to match the overall forecast, along with TK classes being offered at just some sites). These are simply theoretical enrollment numbers that have been provided to help the District in determining what changes to those levels and TK assignments may be warranted. The actual net adjustments that will be permitted next year will be driven by capacity constraints and other District decisions.

Table 3: Comparison of Recent Enrollment Changes in Oak Grove SD and Select Other Santa Clara County Districts*

Enrollment Subject	Fall of	Total Enrollments in grades TK-8						
		Oak Grove	Evergreen	Mount Pleasant	Berryessa	Orchard	Morgan Hill	Gilroy**
Actual	2010	11,531	13,417	2,589	8,222	880	6,058	7,660
Actual	2011	11,501	13,347	2,611	8,059	906	5,922	7,643
Actual	2012	11,348	13,373	2,540	7,995	875	5,915	7,753
Actual	2013	11,147	13,159	2,487	7,933	874	5,866	7,784
Actual	2014	10,870	12,861	2,502	7,742	890	5,750	7,707
Actual	2015	10,610	12,287	2,445	7,453	909	5,794	7,616
Actual	2016	10,380	11,830	2,368	7,296	891	5,686	7,629
Net Average Annual Difference:								
2010 to 2013		***-128***	***-86***	*-34*	***-96***	*-2*	*-64*	***41***
2013 to 2015		***-269***	***-436***	*-21*	***-240***	*18*	*-36*	***-84***
2015 to 2016		***-230***	***-457***	***-77***	***-157***	***-18***	***-108***	***13***
% Change Since 2013		***-7%***	***-10%***	***-5%***	***-8%***	***2%***	***-3%***	***-2%***

Enrollment Subject	Fall of	Total Enrollments in grades TK-8						
		Milpitas***	Santa Clara****	San Jose	Union	Campbell	Sunnyvale	Cupertino
Actual	2010	6,694	10,978	22,776	4,777	7,524	6,530	18,372
Actual	2011	6,773	10,982	22,972	5,015	7,659	6,649	18,645
Actual	2012	6,821	11,056	22,822	5,292	7,700	6,761	19,028
Actual	2013	6,987	11,238	22,718	5,410	7,636	6,849	19,184
Actual	2014	7,039	11,059	22,496	5,535	7,611	6,801	19,068
Actual	2015	6,988	11,079	22,109	5,689	7,584	6,641	18,924
Actual	2016	6,991	11,058	(NA)	5,765	7,555	6,537	18,585
Net Average Annual Difference:								
2010 to 2013		***98***	***87***	***-19***	***211***	***37***	***106***	***271***
2013 to 2015		***1***	***-80***	***-305***	***140***	***-26***	***-104***	***-130***
2015 to 2016		***3***	***-21***	*(NA)*	***76***	***-29***	***-104***	***-339***
% Change Since 2013		***0%***	***-2%***	*(NA)*	***7%***	***-1%***	***-5%***	***-3%***

* These are school districts from which EPC has obtained the necessary student files (other than MHUSD and SJUSD), with the totals listed coming from those files (except as noted below). All figures exclude preschool SDC. Most charter school and NPS counts are excluded from these figures. The highest recent total for each district is highlighted in gray. Negative differences of over 30 students between the 2010-to-2013 and 2013-to-2015 annual averages are boxed. Fall 2016 figures currently are unavailable from San Jose USD.

** Gilroy's total would have declined in 2016 if not for close to 400 new housing units having been occupied in the last year.

*** Milpitas' total would have declined in 2016 if not for close to 500 new housing units having been occupied in the last year.

**** Santa Clara's total would have declined more since 2014 if not for over 3,500 new housing units having been occupied in the last two years.

Notes: Totals shown from past years that were obtained from the California Dept. of Education, because the necessary student files (or counts) were unavailable, are (1) Santa Clara in 2010 and 2011, (2) Morgan Hill before 2016 and (3) San Jose in all years. Some 2016 totals shown are district-provided draft September figures. Official early October counts will differ. Alum Rock and Franklin - McKinley figures are excluded because those were impacted by the opening of Rocketship schools.

Among the districts listed with much larger new residential amounts having been added since 2013, the Milpitas TK-8 total had little net change despite that region gaining nearly 500 units, and the Gilroy (-2% in net), Morgan Hill (-3%), Santa Clara (-2%), San Jose (-3% to 2015), and Sunnyvale (-5%) districts all had reductions in TK-8 even with hundreds or thousands of more units having been occupied. The highly acclaimed Cupertino Union ESD had a 3% reduction since 2013 (with most of that occurring in 2016) despite having added almost 500 units. The Campbell Union ESD's total went down by 1% while nearly 800 new residences were being occupied.

The only district, among those listed in Table 3, with meaningful enrollment growth over the last three years is the Union ESD in southwest San Jose and northeast Los Gatos.[11] While that total is up by 7%, the amount of increase has dramatically slowed from averaging over 200 more students annually between 2010 and 2013 to gaining just 76 in 2016.

Later sections of this report describe how much lower (1) the latest birth totals are and (2) the K-2 totals have become from detached homes in many South Bay districts. Clearly the cost of living in this region is impacting the degree that young families can afford to live here. While there still are thousands of such families moving into and/or staying in the area and having children, these numbers are lower than before. For many districts, this means there will continue to be reduced kindergarten totals from all of the existing housing.

Underlying Factors to the Projections: Trends in Existing Housing

All of the trend findings in "existing housing" have been recalculated for this study, including by several value and locational classifications of single-family-detached homes ("SFD") and attached dwelling units ("ATT", covering apartments, condos, townhouses and plexes).[12] There are also residual groupings for students from mobile homes and in areas with a mix of housing types and/or values. We are again using October 1, 2010, as the cutoff date for identifying the areas of almost exclusively "existing housing" (i.e., with virtually no net additional units since that date). This information is presented in summary in Tables 4A and 4B, with additional details, including the by-grade data, provided in Appendix B.

Understanding the Data in Tables 4A and 4B

The figures in Table 4A, on page 12, are for the resident totals of district-enrolled students in the fall of the last three years (2013 to 2016) coming from areas of existing housing. The purpose of this data is to identify how the student population is evolving in the established neighborhoods, by type and general value levels. The counts are provided in groups of three grades each (K-2, 3-5 and 6-8, as well as in TK-8) so that we can easily show both (1) how the populations have changed as those students graduated upward by three grades in three years and (2) the general age distribution of the students. The "Relatively Affordable and Modest ATT" units, for instance, had 477 students in K-2 in 2013 and there are now 439 students in grades 3-5, which was a net loss of 38 students in that population as it graduated forward by three grades. This is shown by the "-38" in the table (see lowest row in top section of page 12). We also show how the K-2 group itself has changed during that time, which was a net loss of 76 students due to a drop from 477 to 401. That shift in K-2 is "boxed" because it is an important indication of whether the families of the students are getting older, with declining kindergartens likely, or are instead becoming younger (via turnover), thereby generating potential kindergarten growth.[13]

[11] This list covers recent EPC clients in Santa Clara County plus the two non-clients that are adjacent to the OGSD (i.e., San Jose USD and Morgan Hill USD). The totals listed for these non-EPC-client districts are from the Calif. Dept. of Education website (other than 2016 coming from the MHUSD) and were not separately verified. That website has not been updated for 2016 totals. Union is not an EPC client in 2016-17, with the 2016 total shown coming from a Sept. board meeting's minutes.

[12] The relative value levels are from a standardized, but nonetheless subjective, EPC evaluation of the housing in each area.

[13] The gradual recent shift in the cutoff birthdate for kindergarten eligibility resulted in the 2013 and 2015 K-2 totals officially representing 34 birth months, with 2014 having 33 birth months and 2016 covering 35 months. This means that the 2016 K-2 total has fewer students despite having at least one more birth month included. Past reports had TK-2 rather than K-2 in this column of the table, so the data is not comparable.

Table 4A: Recent Student Population Trends in Existing Housing by Type and General Value Levels*
(with gray shading for highest recent totals in K-2 and TK-8)

Existing Housing Type**/ Subject***	Fall of	Resident OGSD-Enrolled Students K-2	3-5	6-8	TK-8	% Change in K-2	% Change in TK-8	% of TK-8 Enrollment
Relatively Affordable and Modest ATT	**2013**	477	467	528	1,493			
	2014	429	491	459	1,405			
	2015	436	474	451	1,391			
	2016	401	439	468	1,331			13%
3-Year Change Within Grade Group		-76			-162	-16%	-11%	
3-Year Change from Prior Grade Group			-38	1				
High Amenity ATT	**2013**	512	460	380	1,377			
	2014	491	468	377	1,373			
	2015	496	475	393	1,398			
	2016	447	450	367	1,295			12%
3-Year Change Within Grade Group		-65			-82	-13%	-6%	
3-Year Change from Prior Grade Group			-62	-93				
Mobile Home Parks	**2013**	179	210	211	602			
(small student #s impact change %)	**2014**	171	183	206	568			
	2015	161	175	212	554			
	2016	146	167	198	517			5%
3-Year Change Within Grade Group		-33			-85	-18%	-14%	
3-Year Change from Prior Grade Group			-12	-12				
Modest SFD	**2013**	227	231	214	678			
(small student #s impact change %)	**2014**	210	217	225	662			
	2015	176	224	217	630			
	2016	171	204	198	580			6%
3-Year Change Within Grade Group		-56			-98	-25%	-14%	
3-Year Change from Prior Grade Group			-23	-33				
Moderate SFD	**2013**	1,166	1,227	1,244	3,682			
	2014	1,107	1,194	1,223	3,612			
	2015	1,131	1,129	1,145	3,476			
	2016	1,089	1,163	1,112	3,427			33%
3-Year Change Within Grade Group		-77			-255	-7%	-7%	
3-Year Change from Prior Grade Group			-3	-115				
Middle and Upper Income SFD	**2013**	874	946	947	2,810			
	2014	840	940	891	2,727			
	2015	768	848	970	2,641			
	2016	788	845	869	2,553			25%
3-Year Change Within Grade Group		-86			-257	-10%	-9%	
3-Year Change from Prior Grade Group			-29	-77				

* General housing value ranges are subjective EPC evaluations of the dominant residential situation in each of the planning areas with virtually no net additional dwelling units (less than five) first occupied since September 2010.

** SFD = single family detached; ATT = attached, for condos, townhouses, apartments and plexes

*** Changes are over three years for groupings of three grades, with K-2 compared to the prior K-2, 3-5 to the prior K-2, 6-8 to the prior 3-5, and TK-8 to the prior TK-8. Due to the gradual recent shift in the birthdate cutoff for kindergarten eligibility, the K-2 counts cover the following number of birth months by year: 34 in 2013, 33 in 2014, 34 in 2015 and 35 in 2016. The 3-5 totals cover 36 months in 2013 and 2014, 35 in 2015 and 34 in 2016. These are considered sufficiently minor differences for the comparison in the totals between years to still be valid.

Table 4B
Recent Student Population Trends between Areas of Existing and New Housing and in Inter-District Attendance
(with gray shading for highest recent totals in each grade group)

Aggregate Group/ Subject*	Fall of	Resident OGSD-Enrolled Students K-2	3-5	6-8	TK-8	% Change in K-2	% Change in TK-8	% of TK-8 Enrollment
Areas of Mainly Existing Housing**	2013	3,447	3,552	3,536	10,677			
	2014	3,260	3,501	3,389	10,375			
	2015	3,180	3,336	3,398	10,123			
	2016	3,057	3,282	3,222	9,743			94%
3-Year Change Within Grade Group		-390			-934	-11%	-9%	
3-Year Change from Prior Grade Group			-165	-330				
Areas that include New Housing***	2013	7	6	3	16			
	2014	8	14	9	31			
	2015	18	24	27	72			
	2016	67	51	57	181			2%
3-Year Change Within Grade Group		60			165	NA	NA	
3-Year Change from Prior Grade Group			44	51				
Incoming Inter-District Attendance	2013	132	143	155	435			
(small student #s impact change %)	2014	146	149	134	442			
	2015	143	130	117	401			
	2016	127	150	125	409			4%
3-Year Change Within Grade Group		-5			-26	-4%	-6%	
3-Year Change from Prior Grade Group			18	-18				
Unlocatable Addresses	2013	10	6	3	19			
(including local PO boxes)	2014	5	7	9	22			
	2015	1	7	6	14			
	2016	14	9	6	29			0%
3-Year Change Within Grade Group		4			10	NA	NA	
3-Year Change from Prior Grade Group			-1	0				

* Changes are over three years for groupings of three grades, with K-2 compared to the prior K-2, 3-5 to the prior K-2, 6-8 to the prior 3-5, and TK-8 to the prior TK-8. Due to the gradual recent shift in the birthdate cutoff for kindergarten eligibility, the K-2 counts cover the following number of birth months by year: 34 in 2013, 33 in 2014, 34 in 2015 and 35 in 2016. The 3-5 totals cover 36 months in 2013 and 2014, 35 in 2015 and 34 in 2016. These are considered sufficiently minor differences for the comparison in the totals between years to still be valid.

** "Existing" figures are from areas with virtually no dwelling units (less than five) added since September 2010. These figures are slightly larger than the sum of the Table 4A data because mixed-type and mixed-value areas are included.

*** Some of these planning areas include both new and existing (pre October 2010) housing.

Table 4B (above) has the same structure as 4A, but the trends instead are from (1) mainly existing housing, (2) locations with new dwellings and (3) incoming inter-district enrollment.

Key Findings Related to the Data in Table 4A

The student totals are down significantly since 2013 in both K-2 and TK-8 in every housing category shown in Table 4A. The most worrisome figures for the forecast, however, are the reductions in K-2. In four of the six categories listed, those percentage losses are much greater than for TK-8. "Relatively Affordable and Modest ATT" dwellings lost 11% overall but 16% in K-2 alone. Existing "High Amenity ATT" residences have 13% fewer students in K-2, or more than double the 6% decline in TK-8. It should be noted that virtually all of these "High Amenity ATT" losses occurred in just 2016. Rent increases probably factored into that sudden negative shift. The mobile home parks have 18% and 14% fewer students in K-2 and TK-8, respectively, since 2013. "Modest

SFD" residences had a 14% drop in TK-8 students, which is a significant rate of decline, but that pales compared to the 25% loss in K-2. While the small student totals (fewer than 700 each in TK-8) in these last two categories can create more dramatic percentage differences, these are still consequential findings.

The two remaining categories of existing SFD homes, which together contain nearly 60% of the district's students, had smaller percentage reductions in both K-2 and TK-8, but these were the largest numeric losses. "Moderate SFD" dwellings have 77 fewer in K-2 and 255 less in TK-8, both of which are 7% declines. Existing "Middle and Upper Income" SFD residences had reductions by 86 in K-2 (-10%) and 257 in TK-8 (-9%). So between these two SFD categories, there are 163 less students in K-2 and 512 fewer in TK-8 than just three years ago.

What is not shown in this table is that many of these categories also lost students over the immediately preceding years. The net six-year differences in the combined existing "Moderate" and "Middle and Upper Income" SFD categories are reductions by 386 in K-2 (-17%) and 956 in TK-8 (-14%). The latter is nearly a 1,000-student drop since 2010. The "Modest SFD" classification, which has much smaller student totals, lost 69 in K-2 (-29%) and 140 in TK-8 (19%) since 2010. Student totals in the "Relatively Affordable and Modest ATT" units went down by 30% (175) in K-2 and 16% (255) overall since 2011, after having had gains in those totals in the previous year. Only the mobile home parks and the "High Amenity ATT" dwellings had net gains between 2010 and 2013, with the latter also having had a net gain from 2010 to 2015. That makes this year's drop by 103 students in those units the most significant trend change within the existing housing categories.

These are bleak trend numbers that have become more negative in the latest years in most of these categories.

Key Findings Related to the Data in Table 4B

The aggregate findings between all of the areas of existing dwellings (as of October 1, 2010) and the locations with new units (since October 1, 2010) are that the latter are not providing anywhere near enough students to offset the declines in the former. There was a significant jump in students from new housing in 2016, with 49 added in K-2 and 109 in TK-8. This is not surprising considering that over 1,000 new residences were moved into this year, which is the largest unit amount, by far, in a long time in the OGSD. The losses of 123 in K-2 and 380 in TK-8 in 2016 in established dwellings, however, more than offset those new housing gains by factors of two-and-half-times as many in K-2 and nearly three-and-a-half-times as many in TK-8. Those existing units have nearly 400 fewer students in K-2 and a reduction by more than 900 students in TK-8 just since 2013. With smaller annual new housing totals likely for the foreseeable future, the annual differences between the gains from new units and losses from existing dwellings should become even larger, with the district enrollment declining accordingly.

Average Advancement Rates from Existing Housing

Grade-to-grade advancement rates are calculations of the net change in the number of students in each grade as they graduate into the next grade in the following school year. These figures, which are sometimes called cohort survival rates, are most applicable to an accurate forecast when they are determined specifically for students from existing dwellings. For example, if there had been a total of 100 students in kindergarten last year and 105 in first grade this year from the same group of homes, that would be a +5% (1.05) net advancement rate gain. Such rates usually are averaged over the last several years within each single-grade advancement to avoid giving too much influence to nuances that may have occurred in any one year.

For this study, we determined the averages over both the last three and four years, with the latter having added weighting for the change in the latest year. The recent population counts by grade and the resultant calculated rates are provided in Appendix B for each major housing category. This includes the "cumulative rates" that are the result of a compounding of the latest individual grade-to-grade advancement rates from first to eighth.

Although these rates are a key forecast component, we feel focusing on the SGRs from existing SFD homes will be more beneficial in this update. Readers who want a greater understanding of advancement rates and cumulative rates should read our last report for that information, along with reviewing the figures in Appendix B.

The only cumulative rate findings needing to be noted here are that many of those rates declined in this update, compared to what was calculated from a year ago in a partially overlapping three-year trend period (i.e., 2013-to-2016 now compared to 2012-to-2015 in the last study). For the aggregates of all existing housing relevant to each study, the cumulative rate determined in this study is the lowest in the last five studies. This means more students, in net, are moving out of the district than before as they are graduating upward through the grades.

Comparison of Student Generation Rates (SGRs) in Existing SFD Homes in the OGSD and Other Districts

With the OGSD's K-2 totals having fallen significantly since 2013 in all three existing SFD categories, we decided evaluations of the average student generation rates (SGRs) were warranted. There are general parameters to how high or low a TK-8 SGR will go in each housing type before it will stabilize or reverse direction. The usual SGR range in large samples of older SFD homes, for example, is between 0.20 and 0.40 (or between one and two students in every five units), with locations of less acclaimed schools being below 0.30 and neighborhoods in attendance areas of higher rated schools being well above 0.30. (It is debatable, however, whether the latter will continue with the current housing prices.) For desirable areas dominated by large SFD homes that are less than 20 years old, however, the SGRs can be much higher. In a few of those cases, especially around the tenth year of occupation, the TK-8 SGR can average over three students in every four SFD homes (i.e., an SGR above 0.75). Such SGRs then commonly plummet between roughly the tenth and 25th year after being first occupied.

SFD SGR Findings in the OGSD and in Select Other EPC Client Districts in Santa Clara County

We have both positive and negative findings from the SFD SGR sample taken in the OGSD. This sample, which covers well over 95% of the existing detached homes in the district, has few residences built in the last 20 years, so nuances related to having more recently built tracts included are not an issue. The main positive finding is that these 19,229 homes collectively still have a relatively high TK-8 SGR of 0.33, as is shown in Table 5 on page 16. That rate is comparable to our findings in Berryessa Union ESD (0.32) and Cupertino Union ESD (0.34) and only moderately below what we identified in Milpitas USD (0.36 in TK-8).[14] The exceptions of notably higher TK-8 SGRs are in Evergreen ESD and Gilroy USD, both of which have large concentrations of homes built from ten to 20 years ago (or between around five and 15 years before the first count year shown of 2012). As would be expected, however, those highest TK-8 SGRs, coming from residences dominated by that age, are in severe decline. Evergreen's SFD SGR has fallen from 0.62 to 0.51, or by 22%, in just the last four years. Gilroy's TK-8 SGR has dropped from 0.43 to 0.38, or by 11%. And the only other district listed that had an SGR at or above 0.40 in 2012 also had a dramatic reduction since then. This is the Cupertino Union ESD, where the rate went from 0.40 to 0.34, for a 16% decline in just the last four years. So as concerning as the OGSD's student decline in SFD homes is, that 8% reduction is by significantly less, in percentage terms, than in many other districts.

Nonetheless, having a current SGR well above 0.30 means there is a real possibility to fall by another 10% or more, especially if (1) the recent declines are concentrated in K-2 and/or (2) the current distribution has a large "bubble" in the upper grades that will soon graduate out of the district's schools.[15] Your district does not have the

[14] The districts listed in Table 5 are the local EPC clients for which we have assembled sufficiently large SGR samples, in relation to the total number of SFD homes in each district (Orchard has relatively few), and for which we have student address records in 2012 to 2016. The OGSD is the sole district in which we have taken the time to create an SGR sample covering over 90% of the existing detached homes.

[15] By contrast, an unusually low current SGR is unlikely to fall much further. For the Orchard and Campbell Union ESDs, the SFD SGRs already are so low that they probably will not have a significant further decline. Those SGRs, however, still did drop slightly in the last four years, as the soaring housing costs became a factor. That factor is a key reason for why every TK-8 SGR shown fell since 2012.

Table 5: Student Generation Rate (SGR) Trends in Large Samples of Existing SFD Dwellings in Select Districts*
(with boxing applied between the current K-2, 3-5 and 6-8 totals where the student counts are much lower in K-2)

District	Sampled Units	Fall of	Resident Student Population K-2	3-5	6-8	TK-8	TK-8 SGR	SGR Shift Since 2012
Oak Grove	19,229	2012	2,205	2,345	2,272	6,880	0.36	
		2015	1,959	2,070	2,196	6,358	0.33	
		2016	1,928	2,093	2,066	6,321	0.33	-0.03
Evergreen**	5,670	2012	1,031	1,273	1,226	3,530	0.62	
		2015	765	1,082	1,146	3,026	0.53	
		2016	750	991	1,139	2,914	0.51	-0.11
Berryessa	7,584	2012	827	901	968	2,715	0.36	
		2015	735	782	903	2,466	0.33	
		2016	731	767	859	2,408	0.32	-0.04
Milpitas	6,710	2012	750	876	858	2,498	0.37	
		2015	740	799	894	2,481	0.37	
		2016	721	830	849	2,442	0.36	-0.01
Orchard***	487	2012	23	23	19	67	0.14	
		2015	14	17	21	52	0.11	
		2016	13	19	24	56	0.11	-0.02
Cupertino	9,923	2012	1,039	1,377	1,579	4,007	0.40	
		2015	883	1,193	1,445	3,558	0.36	
		2016	796	1,139	1,396	3,361	0.34	-0.07
Sunnyvale	5,151	2012	560	566	480	1,606	0.31	
		2015	543	524	459	1,553	0.30	
		2016	527	514	484	1,544	0.30	-0.01
Campbell ESD	7,457	2012	477	504	453	1,442	0.19	
		2015	435	457	430	1,353	0.18	
		2016	423	459	448	1,361	0.18	-0.01
Gilroy	4,423	2012	586	632	667	1,895	0.43	
		2015	491	592	615	1,726	0.39	
		2016	484	583	595	1,688	0.38	-0.05

* "Existing" is defined in this table as no later than September 2005, 2008 or 2010 depending on the client district listed.

** Evergreen sample includes many homes built from five-to-15 years before 2012, which is often the peak SGR age.

*** Orchard sample is small because most of the housing there is not SFD homes. This sample covers most of those homes.

latter, but it clearly has the former. The number of K-2 students in the OGSD sample is down by 277, or 13%, since 2012. A few other districts have samples with even greater K-2 percentage declines since then, including Evergreen (by 281 students, or -27%), Cupertino (by 243, or -23%) and Gilroy (by 102, or -17% in a smaller sample). Berryessa's sample had a similar K-2 percentage reduction as the OGSD's, at -12%. And every district listed has fewer K-2 students now than four years ago in the sampled SFD homes, regardless of what the SGR is. What is happening to the student population in the OGSD is not in any way an indication of a negative occurrence specific to your community; this decline, to varying degrees, is happening in existing SFD homes in every South Bay district that we are analyzing the trends within.

Comparison of Local Birth Counts to Corresponding Kindergarten Populations

Most of this section is repeated from our last two reports because the only changes are that the subsequently released birth totals have continued to fall. This warranted further reductions in the projected kindergarten amounts, with corresponding impacts on the subsequent grades in the following years. Readers already familiar with this births-to-kindergartners correlative data may want to skip ahead to the New Housing section on page 19.

One method for estimating pending kindergarten enrollments is to review local birth statistics. While we feel that identifying the evolving trends in each neighborhood and housing category are just as important, birth data is useful if there is either (1) a sufficiently consistent correlation between births and the corresponding (five years later) kindergarten populations in the local area and/or (2) the local birth data trends are too severe to ignore.

Suitable birth data is difficult to obtain for the OGSD because the district boundaries do not observe any of the areas by which the birth totals are compiled. We therefore have made the pending kindergarten expectations based on (1) the zip code data for the sections of the OGSD that seem applicable, (2) extrapolations of the recent kindergarten and TK population trends by location (in every section of the district) and (3) students coming from new housing. The zip code contribution to those expectations is summarized in Table 6 on page 18.

Understanding the Data in Table 6

Two types of data are of importance in this table: (1) how the birth totals have changed and (2) how the ratio between births and kindergartners has evolved. The upper half of the table deals with the combined 95119 and 95123 zip codes, which are in the southern and central portions of the OGSD but also include a section of San Jose Unified. The lower half of the table is for the 95111 zip code in the northern part of the district, but that zip also covers a big part of the Franklin-McKinley ESD. Because those other areas are included, it makes sense that significantly less than 100% of the births became resident kindergartners five years later. The first row of the table, for instance, shows that 1,072 births in "2006" (actually prorated for eleven-twelfths of the 2006 births and one-twelfth of the 2005 births) translated into just 671 kindergartners in the fall of 2011 from the combined 95119 and 95123 zip code region. That is 63% of the births. We only show the ratios in earlier periods, however, mainly as an FYI on past trends. Our focus is on how the birth counts have changed, especially in relation to the next three kindergarten totals, and on how the ratio has evolved in the last three kindergartens (including current).

Key Findings Related to the Data in Table 6

There are two key findings in this data: (1) the correlative ratios from the last three kindergartens stayed within 1.4%, plus or minus, of the recent averages (58% and 27%) in the relevant zip codes, which makes those ratios useful in the forecast, and (2), more significantly, the local birth totals have been in severe decline since 2008.[16] The combined 95119 and 95123 areas, for example, had between 1,057 and 1,105 births annually from 2006 to

[16] The 2012 kindergarten (K) figures include 100% of the relevant TK students, the 2013 K totals have 50% of those TK students and the 2014 K totals include 33.3% of those TK students so that the correlative data covers twelve months. The percentage differences in the three latest correlative ratios are within a 1.4% range when the figures shown are not rounded.

Table 6: Comparison of Local Births to Corresponding Kindergarten Populations Five Years Later

Birth Year* and School Enrollment Date	Total Births in Zip Codes 95119 and 95123	Dist.-Enrolled Resident Kindergarten Population**	Ratio of Kindergarten Population to Births
"2006" Births and Oct. 2011 Kindergarten Students	1,072	671	63%
"2007" Births and Oct. 2012 Kindergartners plus 100% of TK***	1,105	654	59%
"2008" Births and Oct. 2013 Kindergartners plus 50% of TK***	1,057	615	58%
"2009" Births and Oct. 2014 Kindergartners plus 33.3% of TK***	1,019	608	60%
"2010" Births and Oct. 2015 Kindergartners (excluding TK)	991	580	59%
"2011" Births and October 2016 Kindergartners (excluding TK)	961	548	57%
Average Relevant to Last Three School Years			58%

	note that all birth totals below are far less than any before 2009	Potential District-Enrolled Resident K Total (excl. TK) at 3-Year Avg. Ratio	Potential District-Enrolled Resident K Total (excl. TK) at Current Ratio
"2012" Births and Potential October 2017 Kindergartners	966	564	551
"2013" Births and Potential October 2018 Kindergartners	938	548	535
"2014" Births and Potential October 2019 Kindergartners	918	536	524

Birth Year* and School Enrollment Date	Total Births in Zip Code 95111	Dist.-Enrolled Resident Kindergarten Population**	Ratio of Kindergarten Population to Births
"2006" Births and Oct. 2011 Kindergarten Students	1,180	357	30%
"2007" Births and Oct. 2012 Kindergartners plus 100% of TK***	1,208	307	25%
"2008" Births and Oct. 2013 Kindergartners plus 50% of TK***	1,167	292	25%
"2009" Births and Oct. 2014 Kindergartners plus 33.3% of TK***	1,098	283	26%
"2010" Births and Oct. 2015 Kindergartners (excluding TK)	953	255	27%
"2011" Births and October 2016 Kindergartners (excluding TK)	941	258	27%
Average Relevant to Last Three School Years			27%

	note that all birth totals below are far less than any before 2010	Potential District-Enrolled Resident K Total (excl. TK) at 3-Year Avg. Ratio	Potential District-Enrolled Resident K Total (excl. TK) at Current Ratio
"2012" Births and Potential October 2017 Kindergartners	967	258	265
"2013" Births and Potential October 2018 Kindergartners	919	245	252
"2014" Births and Potential October 2019 Kindergartners	880	235	241

* These are proportionate birth amounts in the listed year and the prior year so as to properly correlate to the kindergarten eligibility period shown, such as "2006 births" representing one-twelfth of the birth total in 2005 and eleventh-twelfths (all but December) of the birth total in 2006. The ratios shift after the 2006 births to match the evolution of the kindergarten eligibilty birthdate cutoff from December 2 before 2012 to September 1 starting in 2014.

** These are OGSD-enrolled kindergartners with home addresses in OGSD sections of the specified zip code areas.

*** From within these zip code areas, 100% of resident TK students in October 2012, 50% of resident TK students in October 2013 and 33.3% of resident TK students in October 2014 to correlate to 12-month birth periods.

Note: These figures are one of many factors in the kindergarten projections. Student population trends by location and new housing are also key factors, with modest revisions based on the above data.

2008, but the total then fell to 1,019 in 2009; 991 in 2010; 961 in 2011 (correlating to the current kindergarten); 966 in 2012; 938 in 2014; and just 918 in 2015. The latter, which is the most recent year that birth data is available by zip code, is 15% below the average in the 2006-to-2008 period and 4% below even the figure that correlates to the current, already low kindergarten count. This justifies projecting declining kindergarten numbers from existing housing in those areas.

The 95111 zip code region had an even larger recent decline. Annual births there went from between 1,167 and 1,208 in 2006 to 2008; to 1,098 in 2009; 980 in 2010; only 941 in 2011 (correlating to the current kindergarten); 967 in 2012, 919 in 2013; and just 880 in 2014. The latter is down by 26% (or the equivalent of one out of every four potential kindergartners) from the 2006-to-2008 average and 6% from the amount that correlates to the current, already low kindergarten total in that area. In our last two reports we identified this birth trend as a huge statistical drop, with corresponding projected impacts on the elementaries in that zip code (i.e., Edenvale, Stipe, Christopher and part of Glider), and that was before we knew how bleak these 2014 figures are.

We did not expect such low birth counts in the most recent years. In the 30+ years that I have been in the enrollment forecasting business, there previously had been declining birth totals during significant economic downturns and rising birth totals during strong economic recoveries. In addition, births in 2012 and 2013 were each partly in the Year of the Dragon in the Chinese astrological calendar.[17] For those who believe in the importance of this calendar, such a year is the time to have children. The last Year of the Dragon, in 2000, caused a jump in the 2005 kindergarten enrollments in many districts. We had expected a rise in 2012 and 2013 births accordingly, with corresponding kindergarten growth after 2016. Instead there were only nominal gains from 2011 to 2012, to amounts that are still well below the figures from only a few years earlier, and the totals further declined in 2013 and 2014, despite being in a period of a strong local economic recovery. Housing costs clearly are more than offsetting the booming economy for the local birth totals that are occurring. This finding significantly altered the forecast from what we were projecting only a few years ago.

This reduction in births is not unique to the zip codes in Oak Grove. Birth totals are down severely in virtually every South Bay location that we track the data for and in which there have not been many thousands of housing units added in recent years. Appendix B4, at the end of this report, shows such figures for those readers who are interested.

Projected Impacts of New Housing

New dwellings impact enrollment through a combination of (1) the number of residences expected in the various housing types, by year and location, and (2) the projected number of students in each of those units. The latter includes timing and local school considerations. These components are discussed in the following subsections, for which the first three, other than the updated SGRs, are restated from past reports. Readers already familiar with this repeated information may want to skip ahead to the *"Projected New Housing"* subsection on page 21.

Average Student Generation Rates (SGRs)

Student generation rates are the average rates at which residences "yield" students, such as one student in every two homes (a 0.50 SGR). Public school SGRs usually are calculated by identifying the number of district-enrolled students in a suitable sample of residential units from the local area. SGRs identified from recently built housing are often considered the best estimation of what similar future homes will generate, at least in the first few years of occupation. As is explained in the following subsection, however, that often is less than what the total impact will be over time.

[17] The birth periods from September 1 to August 30 (to correlate to kindergarten) and the Year of the Dragon occurring between late January 2012 and early February 2013 means that essentially seven months of that Dragon year were in the prorated "2012" (and thus correlate to 2017 kindergartners), while five months were in "2013" (and correlate to 2018 kindergartners).

Delayed Enrollment Impacts of New Housing

When a major development is being built, the first units occupied often are surrounded by construction for an extended period of time. Such activity is less-than-optimal for families, especially of young children, with the result being that the earliest occupants often have relatively few students. That location can be more appealing to families after it is completed and all of the construction activity has ended, and even more so after it has an "established feel" with shading trees, etcetera. This can lead to more families moving in via subsequent turnover.

Current SGRs in Recently Built Housing

Only two SGRs from recently built units in the OGSD were determined valid for this forecast update. This is a change from the three SGR categories in our studies prior to last year's, but the most recently completed, mainly market-rate developments have similar SGRs in the OGSD, in aggregate, between SFD homes and apartments.

This is an unusual finding. Soaring housing prices have lowered the SGRs from new SFD homes and increased the SGRs from the relatively less expensive townhouses to the point that those SGRs are comparable in many districts. New apartments and condos, however, usually are smaller residences than in both (1) older units in those types and (2) SFD homes and townhouses. Most modern market-rate apartment and condo complexes instead have significant percentages of one-bedroom units, with amenities targeted more toward active singles and childless couples than for families. We normally are finding lower SGRs in such complexes accordingly.

In the OGSD, by contrast, the three most recently completed developments of SFD homes and the two most recently completed apartment locations have aggregate SGRs within 0.003 (just three one-thousandths) of each other, so they have been combined into a 0.07 finding. That is essentially one district-enrolled student in every 14 units. This is only two-thirds of the 0.11 SGR that we were calculating a year ago, but that was from a different sample with some locations that are now too old to justify including.[18] We are applying this 0.07 SGR to all projected developments of mainly market-rate SFD homes, townhouses, plexes, condos and apartments in the first year of occupation. That SGR is expected to rise in subsequent years, but since the previous 0.11 SGR had been forecast to do the same, the result is a lower student rate now being projected from each future unit.

The other new housing SGR determined for this update comes from the 75 non-special-needs units in the sole mainly "BMR", or below-market-rate, development that became fully occupied in recent years in the OGSD. That is averaging one student in every three units.

Table 7: Average Student Generation Rates (SGRs) from Recently Built Developments in the District

Housing Type (Developments of)	Sampled Units	Current OGSD-Enrolled Students by Grade										Total in TK-8	TK-8 SGR
		TK	K	1	2	3	4	5	6	7	8		
Mainly Market-Rate	876	2	9	8	6	6	5	11	4	5	9	65	**0.07**
Mainly BMR	75	0	4	4	1	2	1	1	6	4	2	25	**0.33**

[18] Developments of fewer than five new residences are excluded from these samples for the sake of student privacy. The samples of "recently built" housing in the OGSD are significantly different in this update because there are now sufficient amounts from locations that started being occupied no earlier than 2013 and were fully occupied by October 2016. Previously we had to go back several more years to generate adequate sample sizes. So even though the text again refers to three recent SFD developments and two apartment locations, just in as in our last report, these latest samples include one different location in each type. The apartment sample only includes the first building in "Ascent" because the other was not full in time.

Table 8: Projected New Housing Units

Housing Type (Developments of)	Projected Additional Units in 12 Months to Oct. 1 of** 2017	2018	2019	2020	2021	Five-Year Total
Single-Family Detached (SFD)	18	16	6	40	40	120
Regular Attached (ATT)	288	283	269	230	230	1,300
Locations with at least 50% BMR	80	0	0	0	0	80
Total	386	299	275	270	270	1,500

** These figures are from site-specific projections based on EPC fieldwork, including visits to all active developments, and info from the San Jose city planning department. Totals are for "first occupancy" dates rather than permit or sales dates. "SFD" is an abbreviation for single-family detached homes, while "Regular Attached" represents apartments, condos, townhouses and plexes in mainly market-rate developments, but all of these mainly market-rate developments are being projected to have the same first-year average SGR. "BMR" is locations with units originally offered at below-market-rates.

Projected New Housing

Our last two forecast updates underestimated the number of units that would be occupied in the following twelve months, which shows how hot the local housing market is. All of the completions in 2016 occurred in the area east of Cottle Road and north of Highway 85 that has been referred to as the "Hitachi site". Within that area, our preceding forecast was essentially correct (within six units) for the number of SFD and townhouse occupancies in "Avenue One" and for the "Vio" apartments being almost fully moved into (92%) in 2016. The "Ascent" apartment complex, however, had around 585 of the 650 units occupied on October 1, 2016, which are 185 more than were projected. (The second building was completed faster than that development's representatives had indicated as of a year ago.) The most significant difference from what was forecast in 2016 in our last study, however, is that two new BMR apartment buildings became mostly occupied. We only had projected a few of those units for 2016, with more to be occupied during 2016-17 but after the October 1 cutoff. While we had known that one of these locations (the "Oak Grove" apartments on Lexington Avenue) was intended for families, with strictly multiple-bedroom units, we did not verify until this year that either of these was designated BMR. Since neither location (with the other being the "Charlotte Park" apartments) was fully occupied by October 2016, they could not be included in the updated SGR calculations discussed in the preceding subsection. These already are, however, the source of 45 district-enrolled students. That offset the lower-than-forecast student numbers coming from the just-occupied, mainly market-rate locations.

Having had so many more "Hitachi site" units being occupied in 2016 than were projected, however, means that there are less units remaining to be occupied after 2016 than in our last update. Approximately 380 apartments (based on a development sign at that location) are under-construction in a market-rate development on Lexington Avenue. While the forecast has none of those apartments occupied before October, many units should be during the pending school year. We have projected that 250 of these will be occupied by October 2018, with the rest shortly thereafter. The nearby "Station 121" townhouse complex could have the first 104 occupancies by next October 1 and the other 33 in by December. The estimated remaining apartments to be occupied in "Vio" (19 out of 234), "Ascent" (65 out of 650), "Oak Grove" (30 out of 134) and "Charlotte Park" (50 of 200) are all forecast for this year. The final 100 townhouses (out of 337) in "Avenue One" also should be moved into in 2016. (The 104 SFD homes in "Avenue One" already are in.) Only the vacant sites for 200 condos in "Avenue One" are not projected to be finished within the next three years, with those instead forecast mainly in 2018, but with some in 2019. Along with 26 SFD homes now being built by the Hayes Mansion and eight residences under-construction near Del Roble, the resultant projected annual new unit totals are 386 in 2016, 299 in 2017 and 275 in 2018. The main projected developments in the following two years are on the "iStar site" that is just east of the "Hitachi site". That has been planned for up to 720 units, but only 418 are currently in the planning process. Whether any more

than that will ever be built, because of "iStar" sections instead going to non-residential uses, is unknown. We believe another 10% (or 459 total residences) are feasible by 2021 and those have been included in the forecast. Any more than that, if they occur, are unlikely until after 2021. Also not projected in the next five years are 705 potential units that have just started to be discussed for the southeast corner of the Cottle Road and Highway 85 interchange. The result is a projected total of 1,230 additional residences in 2017 to 2020, which is well below the 1,629 we had forecast for those years in our last study. Even with 270 more forecast for 2021 and thus a total of 1,500 units in five years, these are reduced unit totals with a lower expected mainly market-rate SGR than in our previous study. Fewer students are projected from this new housing accordingly, compared to the expectations from a year ago.

Concluding Commentary

I continue to be shocked by the scope of the recent reduction in birth numbers in much of Santa Clara County. This is a demographic shift that has no past similarities to draw experience from. Birth totals had not declined during previous economic booms even when the housing prices had jumped, such as when the latter occurred in 2005 to 2007. Birth totals instead had either stayed relatively high or continued to rise in most locations as long as the employment situation remained strong. With Silicon Valley having one of the most vibrant economies in the country (and the world), these past experiences have had me looking for indications of a birth rebound as each new year of zip-code birth data has become available. Rather than finding such indications, however, the numbers have fallen further in the latest two years (2013 and 2014) for which the figures have been released.

What this means is that out of EPC's twelve local client districts, only the few with thousands of pending dwellings being projected are unlikely to have lower future enrollments.

For a district such as Oak Grove, with only 1,500 new units expected in the next five years and probably no more than 2,500 in ten years, along with a low SGR forecast in most of those dwellings, these birth trends suggest not only significant enrollment declines to 2021, but also in subsequent years as well.

Sincerely,



Thomas R. Williams, principal demographer for Enrollment Projection Consultants

Appendix A1: Detail to Table 2 in Current Resident-to-Attending Comparison for each Existing Attendance Area

School	Enrollment Category	Actual October 5, 2016, Students by Grade, including TK-8 SDC, Home School and NPS (excluding preschool SDC) TK	K	1	2	3	4	5	6	7	8	Total
Parkview	Actual Attendance*	25	76	79	75	85	69	76	78			563
	Resident Population	21	81	76	73	80	84	82	75			572
	Net Difference (A-R)	4	-5	3	2	5	-15	-6	3			**-9**
Hayes	Actual Attendance*	1	56	51	69	62	61	61	52			413
	Resident Population	6	53	43	64	55	57	52	49			379
	Net Difference (A-R)	-5	3	8	5	7	4	9	3			**34**
Anderson:	Part of Actual Attendance*	0	99	88	62	58	55	62	56			480
excl. dual area	Resident Population	10	52	57	65	59	65	64	67			439
	Net Difference (A-R)	-10	47	31	-3	-1	-10	-2	-11			**41**
Anderson:	Part of Actual Attendance*	0	15	15	7	7	7	9	13			73
dual area only	Resident Population	6	20	21	13	11	12	18	16			117
	Net Difference (A-R)	-6	-5	-6	-6	-4	-5	-9	-3			**-44**
Miner	Actual Attendance*	21	57	61	56	77	57	64	58			451
	Resident Population	10	72	82	67	91	78	80	70			550
	Net Difference (A-R)	11	-15	-21	-11	-14	-21	-16	-12			**-99**
Del Roble (in K-6)**	Actual Attendance*	23	48	56	47	64	52	58	63			411
	Resident Population	15	56	58	51	62	68	66	68			444
	Net Difference (A-R)	8	-8	-2	-4	2	-16	-8	-5			**-33**
Frost (in K-6)**	Actual Attendance*	0	107	98	90	81	89	103	79			647
	Resident Population	3	68	65	58	55	47	81	75			452
	Net Difference (A-R)	-3	39	33	32	26	42	22	4			**195**
Sakamoto	Actual Attendance*	1	69	85	87	78	90	71	81			562
	Resident Population	8	53	65	57	45	41	47	45			361
	Net Difference (A-R)	-7	16	20	30	33	49	24	36			**201**
Oak Ridge:	Part of Actual Attendance*	26	38	63	58	72	64	71	69			461
excl. dual area	Resident Population	13	28	49	45	54	47	54	54			344
	Net Difference (A-R)	13	10	14	13	18	17	17	15			**117**
Oak Ridge:	Part of Actual Attendance*	2	3	6	6	5	3	2	3			30
dual area only	Resident Population	7	25	31	25	37	34	27	28			214
	Net Difference (A-R)	-5	-22	-25	-19	-32	-31	-25	-25			**-184**
Glider	Actual Attendance*	0	79	88	84	85	106	97	80			619
	Resident Population	15	90	95	87	88	101	112	94			682
	Net Difference (A-R)	-15	-11	-7	-3	-3	5	-15	-14			**-63**
Taylor:	Part of Actual Attendance*	18	64	58	49	77	72	58	56			452
excl. dual area	Resident Population	16	60	57	51	68	61	52	51			416
	Net Difference (A-R)	2	4	1	-2	9	11	6	5			**36**
Taylor:	Part of Actual Attendance*	5	21	21	16	26	26	21	21			157
dual area only	Resident Population	7	25	31	25	37	34	27	28			214
	Net Difference (A-R)	-2	-4	-10	-9	-11	-8	-6	-7			**-57**
Santa Teresa	Actual Attendance*	25	83	86	73	111	86	83	69			616
	Resident Population	17	92	88	78	97	84	90	68			614
	Net Difference (A-R)	8	-9	-2	-5	14	2	-7	1			**2**

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Appendix A1: Detail to Table 2 in Current Resident-to-Attending Comparison for each Existing Attendance Area

School	Enrollment Category	Actual October 5, 2016, Students by Grade, including TK-8 SDC, Home School and NPS (excluding preschool SDC) TK	K	1	2	3	4	5	6	7	8	Total
Baldwin:	Part of Actual Attendance*	19	51	48	55	40	39	55	50			357
excl. dual area	Resident Population	11	58	55	52	56	58	68	66			424
	Net Difference (A-R)	8	-7	-7	3	-16	-19	-13	-16			**-67**
Baldwin:	Part of Actual Attendance*	4	3	1	3	2	1	3	0			17
dual area only	Resident Population	6	20	21	13	11	12	18	16			117
	Net Difference (A-R)	-2	-17	-20	-10	-9	-11	-15	-16			**-100**
Christopher	Actual Attendance*	0	46	44	31	55	55	62	57			350
(in K-6)**	Resident Population	8	43	37	27	54	49	56	50			324
	Net Difference (A-R)	-8	3	7	4	1	6	6	7			**26**
Stipe	Actual Attendance*	0	53	54	47	43	59	44	46			346
	Resident Population	3	53	62	52	54	58	62	60			404
	Net Difference (A-R)	-3	0	-8	-5	-11	1	-18	-14			**-58**
Edenvale	Actual Attendance*	25	79	60	56	57	60	72	74			483
	Resident Population	13	99	84	78	76	77	96	96			619
	Net Difference (A-R)	12	-20	-24	-22	-19	-17	-24	-22			**-136**
Ledesma	Actual Attendance*	0	54	62	65	63	66	79	57			446
	Resident Population	6	44	53	56	46	52	65	46			368
	Net Difference (A-R)	-6	10	9	9	17	14	14	11			**78**
Davis	Actual Attendance*									328	342	670
	Resident Population									372	378	750
	Net Difference (A-R)									-44	-36	**-80**
Herman:	Actual Attendance*									354	353	707
excl. special area	Resident Population									323	339	662
	Net Difference (A-R)									31	14	**45**
Herman:	Actual Attendance*									9	6	15
special area only	Resident Population									35	25	60
	Net Difference (A-R)									-26	-19	**-45**
Bernal:	Actual Attendance*									377	353	730
excl. special area	Resident Population									380	349	729
	Net Difference (A-R)									-3	4	**1**
Bernal:	Actual Attendance*									26	19	45
special area only	Resident Population									35	25	60
	Net Difference (A-R)									-9	-6	**-15**
Enrollments unrelated to attendance area subsections of the OGSD:												
Del Roble (in 7-8)**	Actual Attendance*									1	4	5
Frost (in 7-8)**	Actual Attendance*									19	17	36
Christopher (in 7-8)**	Actual Attendance*									30	29	59
Herman (in 5-6)**	Actual Attendance*							60	61			121
Home & NPS	Actual Attendance*		0	1	3	2	6	8	2	3	2	27
The Academy	Actual Attendance*								1	1	11	13
TOTAL	Actual Attendance*	195	1101	1125	1039	1150	1123	1219	1126	1148	1136	10362
	Resident Population	188	1047	1078	999	1088	1073	1172	1078	1110	1091	9924
	Net Difference (A-R)***	7	54	47	40	62	50	47	48	38	45	438

* Actual attendance according to the student database records provided by Oak Grove School District (OGSD).
** Del Roble, Frost and Christopher have resident areas in K-6 only and the intemediate schools have resident areas in 7-8 only.
*** Total net difference is 409 incoming inter-district students and 29 students listed at unlocatable addresses.

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Appendix A2: Projected Resident and Potential Attending Students (if current patterns continue) in October 2017

School	Enrollment Category	Projected October 1, 2017, Students by Grade, including TK-8 SDC, Home School and NPS (excluding preschool SDC) TK	K	1	2	3	4	5	6	7	8	Total
Parkview	Resident Population	14	79	81	73	71	80	81	77			556
	Potential Net Adjustment	10	-7	-6	3	2	4	-15	-6			-15
	Potential Attendance	**24**	**72**	**75**	**76**	**73**	**84**	**66**	**71**			**541**
Hayes	Resident Population	10	53	53	43	62	55	56	51			383
	Potential Net Adjustment	-9	3	2	8	4	7	4	9			28
	Potential Attendance	**1**	**56**	**55**	**51**	**66**	**62**	**60**	**60**			**411**
Anderson:	Resident Population	11	59	52	56	64	59	64	63			428
excl. dual area	Potential Net Adjustment	-11	45	46	31	-3	-1	-10	-2			95
	Potential Attendance	0	104	98	87	61	58	54	61			523
Anderson:	Resident Population	5	26	28	27	18	16	17	21			158
dual area only	Potential Net Adjustment	-5	-5	-5	-6	-6	-4	-5	-9			-45
	Potential Attendance	0	21	23	21	12	12	12	12			113
Anderson Total	**Potential Attendance**	**0**	**125**	**121**	**108**	**73**	**70**	**66**	**73**			**636**
Miner	Resident Population	14	77	72	77	66	90	76	76			548
	Potential Net Adjustment	10	-17	-16	-21	-11	-15	-26	-16			-112
	Potential Attendance	**24**	**60**	**56**	**56**	**55**	**75**	**50**	**60**			**436**
Del Roble (in K-6)	Resident Population	11	61	56	57	51	61	66	63			426
	Potential Net Adjustment	13	-10	-8	-2	-4	1	-16	-8			-34
	Potential Attendance	**24**	**51**	**48**	**55**	**47**	**62**	**50**	**55**			**392**
Frost (in K-6)	Resident Population	11	63	69	62	57	54	47	80			443
	Potential Net Adjustment	-11	37	38	33	32	26	22	22			199
	Potential Attendance	**0**	**100**	**107**	**95**	**89**	**80**	**69**	**102**			**642**
Sakamoto	Resident Population	9	51	53	63	56	45	41	47			365
	Potential Net Adjustment	-8	16	16	20	30	33	30	24			161
	Potential Attendance	**1**	**67**	**69**	**83**	**86**	**78**	**71**	**71**			**526**
Oak Ridge:	Resident Population	8	43	28	48	45	53	47	53			325
excl. dual area	Potential Net Adjustment	16	8	10	13	13	18	7	17			102
	Potential Attendance	24	51	38	61	58	71	54	70			427
Oak Ridge:	Resident Population	5	29	25	29	24	37	32	26			207
dual area only	Potential Net Adjustment	-4	-22	-22	-25	-19	-32	-31	-25			-180
	Potential Attendance	1	7	3	4	5	5	1	1			27
Oak Ridge Total	**Potential Attendance**	**25**	**58**	**41**	**65**	**63**	**76**	**55**	**71**			**454**
Glider	Resident Population	17	92	89	94	86	88	101	110			677
	Potential Net Adjustment	-17	-13	-11	-8	-3	-3	-5	-15			-75
	Potential Attendance	0	79	78	86	83	85	96	95			602
Taylor:	Resident Population	10	57	60	56	50	68	60	52			413
excl. dual area	Potential Net Adjustment	10	3	3	1	-2	9	11	6			41
	Potential Attendance	20	60	63	57	48	77	71	58			454
Taylor:	Resident Population	5	29	25	29	24	37	32	26			207
dual area only	Potential Net Adjustment	-2	-4	-4	-10	-9	-11	-8	-6			-54
	Potential Attendance	3	25	21	19	15	26	24	20			153
Taylor Total	**Potential Attendance**	**23**	**85**	**84**	**76**	**63**	**103**	**95**	**78**			**607**

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Appendix A2: Projected Resident and Potential Attending Students (if current patterns continue) in October 2017

School	Enrollment Category	Projected October 1, 2017, Students by Grade, including TK-8 SDC, Home School and NPS (excluding preschool SDC) TK	K	1	2	3	4	5	6	7	8	Total
Santa Teresa	Resident Population	16	88	91	87	77	96	83	89			627
	Potential Net Adjustment	8	-9	-9	-3	-5	14	2	-7			-9
	Potential Attendance	**24**	**79**	**82**	**84**	**72**	**110**	**85**	**82**			**618**
Baldwin:	Resident Population	10	56	58	54	52	55	57	67			409
excl. dual area	Potential Net Adjustment	8	-7	-8	-7	3	-16	-19	-13			-59
	Potential Attendance	18	49	50	47	55	39	38	54			350
Baldwin:	Resident Population	5	26	28	27	18	16	17	21			158
dual area only	Potential Net Adjustment	-2	-17	-17	-20	-10	-9	-11	-15			-101
	Potential Attendance	3	9	11	7	8	7	6	6			57
Baldwin Total	**Potential Attendance**	**21**	**58**	**61**	**54**	**63**	**46**	**44**	**60**			**407**
Christopher	Resident Population	8	45	41	35	27	52	49	54			311
(in K-6)	Potential Net Adjustment	-8	3	3	7	4	1	6	5			21
	Potential Attendance	**0**	**48**	**44**	**42**	**31**	**53**	**55**	**59**			**332**
Stipe	Resident Population	10	57	53	60	51	52	58	61			402
	Potential Net Adjustment	-3	0	-1	-8	-5	-11	1	-18			-45
	Potential Attendance	**7**	**57**	**52**	**52**	**46**	**41**	**59**	**43**			**357**
Edenvale	Resident Population	15	83	100	81	77	73	76	95			600
	Potential Net Adjustment	9	-20	-21	-25	-22	-19	-17	-25			-140
	Potential Attendance	**24**	**63**	**79**	**56**	**55**	**54**	**59**	**70**			**460**
Ledesma	Resident Population	8	50	44	52	52	46	51	63			366
	Potential Net Adjustment	-8	10	10	8	9	17	14	13			73
	Potential Attendance	**0**	**60**	**54**	**60**	**61**	**63**	**65**	**76**			**439**
Davis	Resident Population									368	368	736
	Potential Net Adjustment									-45	-44	-89
	Potential Attendance									**323**	**324**	**647**
Herman:	Resident Population									301	321	622
excl. special area	Potential Net Adjustment									31	30	61
	Potential Attendance									**332**	**351**	**683**
Herman:	Resident Population									26	35	61
special area only	Potential Net Adjustment									-20	-26	-46
	Potential Attendance									**6**	**9**	**15**
Bernal:	Resident Population									325	381	706
excl. special area	Potential Net Adjustment									-3	-4	-7
	Potential Attendance									**322**	**377**	**699**
Bernal:	Resident Population									26	35	61
special area only	Potential Net Adjustment									-6	-9	-15
	Potential Attendance									**20**	**26**	**46**

Enrollments unrelated to attendance area subsections of the OGSD (potential attendance based on current by-grade enrollments):

Del Roble (in 7-8)	Potential Attendance									1	1	2
Frost (in 7-8)	Potential Attendance									19	19	38
Christopher (in 7-8)	Potential Attendance									30	30	60
Herman (in 5-6)	Potential Attendance							60	60			120
Home, NPS & 999	Potential Attendance	0	0	0	1	3	2	6	8	2	3	25
The Academy	Potential Attendance									1	11	12

Notes: (1) Potential attendance if current net adjustments continue next year, but advanced by one grade and fine-tuned as needed to match the overall forecast. **These are simply theoretical numbers that have been provided to help the District determine what changes to these net adjustment levels may be warranted. The actual levels permitted next year will be driven by capacity constraints, student choices and other factors. Kindergarten and TK enrollments, in particular, may have notably different net adjustment amounts.** (2) Resident TK numbers have a wide potential range of deviation in 2017-18 depending on factors such as number of sites offering TK classes and the extent to which the TK program is known and understood by parents. (3) Projection figures may not exactly match totals in other tables due to rounding of hidden fractions.

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Appendix A3: Detail to Table 2 in the Special Attendance Regions

Current Special Region	*Actual Resident Students and Enrollment part*				*Projected Resident Students part*				
	Actual Resident Shift from Oct. 2015	Actual October 5, 2016 (excl. TK)*			**Projected Resident Students (excl. TK)**				
		Res. Stu. Pro-Rated*	Atnd. % of All Res.**	Attending Enrollment	Relevant Total in Oct. 2017	2018	2021	**Change to 2017**	**2021**
Oak Ridge / Taylor Dual:									
at Oak Ridge		32	14%	28	31	31	30		
at Taylor		175	73%	152	171	169	162		
Total	-39	207	87%	180	202	200	192	**-5**	**-15**
Anderson / Baldwin Dual:									
at Anderson		94	66%	73	130	144	162		
at Baldwin		17	12%	13	23	26	29		
Total	86	111	77%	86	153	170	191	**42**	**80**
Herman, with the exception of Bernal for students who attended Taylor:									
at Herman		15	25%	15	15	13	13		
at Bernal		45	75%	45	46	38	38		
Total	4	60	100%	60	61	50	51	**1**	**-9**

* Pro-rated resident part of total based on attending percentages of attending total at just the two specified schools

** Percent of total resident amount that attends specified school (differs from pct. of attending total between the two schools)

Appendix B1: Recent OGSD-Enrolled Resident Student Changes by EPC-Defined Regions

Enrollment Subject	Fall of	Total OGSD-Enrolled Resident TK-8 Students by EPC-Defined Region* North (3 ES, 1 MS)	West (5 ES, 0 MS)	"Hitachi Site"	South (7 ES, 2 MS)	East (1 ES, 0 MS)	Inter-District
Actual	2011	2,628	3,583	0	3,541	1,366	367
Actual	2012	2,521	3,529	0	3,483	1,372	401
Actual	2013	2,401	3,442	0	3,504	1,346	435
Actual	2014	2,351	3,251	8	3,505	1,289	442
Actual	2015	2,290	3,121	28	3,488	1,259	401
Actual	2016	2,109	3,024	117	3,451	1,199	409
Average Annual Difference:							
2011 to 2014		***-92***	***-111***	***3***	***-12***	***-26***	*25*
2014 to 2016		***-121***	***-114***	***55***	***-27***	***-45***	*-17*
Total Change, 2011 to 2016		***-519***	***-559***	***117***	***-90***	***-167***	*42*
% Change, 2011 to 2016		***-20%***	***-16%***	*NA*	***-3%***	***-12%***	*11%*
2016 Ratio of TK-6 (not TK-8) Students per Elementary Site		*591*	*499*	*NA*	*386*	*970*	*NA*
Projected from 2015	2016	2,205	3,041	108	3,394	1,216	405
Act. Diff. from Proj.	2016	-96	-17	9	57	-17	4

* "North" represents the district area between Monterey Road and Hwy. 101 that is north of Blossom Hill Road. "West" represents the area between Monterey Road and Hwy. 85 that is west of Cottle Road. "Hitachi Site" is the new housing area bounded by Monterey Road, Hwy. 85 and Cottle Road. "South" covers the region south of Hwy. 85 and west of Monterey Road. "East" represents both the area east of Monterey Road and south of Blossom Hill Road, including some new housing by Ford Road, and the area east of Hwy. 101 and north of Blossom Hill Road. The highest recent total for each region is highlighted in gray. Figures do not add up to the total enrollments each year due to a few students listed at unlocatable street addresses such as PO boxes.

Appendix B2: Summary of Recent Cumulative Advancement Rates by Category of Existing Housing*

Housing Group** (aggregates of planning areas)	Current Resident OGSD-Enrolled Students	Cumulative Calculation from 1st to 8th Grades for Average Grade-to-Grade Advancement Rates in Three-Year October-to-October periods of*** 2013 to 2016	2012 to 2015	2011 to 2014	2010 to 2013	2009 to 2012	Normal Range****
Affordable and Modest ATT	1,331	**0.82**	**0.82**	0.81	0.87	0.92	0.70 - 1.10
High Amenity ATT	1,295	**0.71**	**0.77**	0.70	0.73	0.77	0.75 - 1.20
Mobile Homes (small student #s)	517	**0.88**	**1.03**	0.95	1.13	1.09	NA
Modest SFD (small student #s)	580	**0.77**	**0.82**	0.84	0.78	0.81	0.75 - 1.10
Moderate SFD	3,427	**0.87**	**0.84**	0.89	0.94	0.88	0.80 - 1.15
Middle and Upper Income SFD	2,553	**0.88**	**0.89**	0.89	0.90	0.92	0.85 - 1.30
All Existing Housing (incl. areas of mixed types or values)	9,743	**0.83**	**0.85**	0.85	0.89	0.89	NA

* These figures are aggregate counts from areas with virtually no net additional dwellings since September 2010 for the three latest three-year periods shown and since September 2006 for the 2010-to-2013 and 2009-to-2012 periods.

** SFD = single family detached; ATT = attached, for condos, townhouses, apartments and plexes

*** These cumulative rates are the cumulative impact from the first to eighth grades of the individual grade-to-grade net "advancement rates" (a.k.a. "cohort survival rates") averaged over the relevant three-year periods. The "Affordable and Modest ATT" areas, for example, collectively had net average grade-to-grade advancement rates between October 2013 and October 2016 that combine into a 0.82 cumulative rate. This means that, if these rates continue, there eventually would be 82% as many eighth graders (i.e., a net of -18%) from these same housing units as there had been first graders seven years earlier. The rate of change between kindergarten and first grade is excluded from these cumulative rates because that often is due more to the impacts of students coming out of private kindergarten schools than from housing turnover. While private kindergarten programs are an important forecast component, that is a separate factor from the main purpose of these cumulative rates (i.e., identifying turnover impacts). Categories with fewer than 800 students can have greater cumulative rate swings that are not overly meaningful.

**** The "Normal Range" is the recent vicinity that over 80% of our client districts are within for the categories listed, with some ranges having been revised this year. A few districts have rates well outside these ranges. Cumulative rates for mobile homes and the totals of existing housing vary too greatly to identify the normal ranges.

Note: The grade-to-grade rates underlying these cumulative figures have been modified in the forecast where warranted based on EPC evaluation, including via substitutions of alternative four-year calculations that are shown, along with the specific by-grade data, in Appendix B3.

Appendix B3: Detail for Student Populations and Average Grade-to-Grade Advancement Rates in Existing Housing

Type of Housing and Relative Value (EPC classifications)	Fall of	Resident OGSD-Enrolled Student Population by Grade and Average Rate of Change in the Graduation of that Student Population from the Previous Grade into This Grade from Areas of Solely Existing (pre-Oct. 2010) Homes										Total and Cumulative Advance Rates, 1-8
		TK	K	1	2	3	4	5	6	7	8	
Attached: "Affordable and Modest"	2012	19	168	200	167	171	157	165	191	176	170	1,584
	2013	21	154	142	181	163	157	147	175	175	178	1,493
	2014	26	133	159	137	178	163	150	148	152	159	1,405
	2015	30	132	141	163	146	163	165	160	147	144	1,391
	2016	23	139	132	130	146	132	161	152	166	150	1,331
3-Year Average Advancement Rate				1.03	0.97	0.98	0.94	0.99	1.00	0.97	0.96	**0.82**
4-Year Average Advancement Rate*				0.99	0.95	0.97	0.93	0.97	1.00	0.96	0.98	0.79
Attached: "High Amenity"	2012	18	174	188	176	153	148	143	129	135	124	1,388
	2013	25	178	169	165	156	162	142	127	119	134	1,377
	2014	37	158	174	159	165	154	149	128	131	118	1,373
	2015	34	157	166	173	161	157	157	136	112	145	1,398
	2016	31	145	154	148	148	166	136	135	123	109	1,295
3-Year Average Advancement Rate				1.00	0.94	0.96	0.99	0.94	0.89	0.94	1.02	**0.71**
4-Year Average Advancement Rate*				0.99	0.92	0.93	1.01	0.93	0.89	0.93	1.01	0.67
Mobile Homes	2012	4	57	63	56	66	79	62	60	78	75	600
	2013	2	57	57	65	57	72	81	65	68	78	602
	2014	8	62	57	52	57	55	71	76	64	66	568
	2015	6	48	61	52	51	66	58	75	72	65	554
	2016	6	36	49	61	54	49	64	56	67	75	517
3-Year Average Advancement Rate				1.00	0.94	0.97	1.03	1.00	0.99	0.94	1.01	**0.88**
4-Year Average Advancement Rate*				1.00	0.97	0.99	1.03	1.00	1.00	0.98	1.01	0.98
SFD: "Modest"	2012	6	77	79	78	68	83	85	72	71	79	698
	2013	6	79	80	68	79	68	84	79	67	68	678
	2014	10	53	74	83	76	74	67	80	75	70	662
	2015	13	65	47	64	70	78	76	71	70	76	630
	2016	7	66	63	42	63	64	77	66	65	67	580
3-Year Average Advancement Rate				0.93	0.93	0.98	0.96	1.00	0.96	0.91	1.01	**0.77**
4-Year Average Advancement Rate*				0.96	0.91	0.99	0.96	1.00	0.94	0.92	0.99	0.74
SFD: "Moderate"	2012	30	383	436	409	389	434	425	410	415	427	3,758
	2013	45	367	382	417	413	381	433	423	395	426	3,682
	2014	88	364	381	362	417	403	374	421	404	398	3,612
	2015	71	401	349	381	348	396	385	357	386	402	3,476
	2016	63	350	407	332	391	366	406	379	345	388	3,427
3-Year Average Advancement Rate				1.00	0.97	1.00	0.99	0.99	0.97	0.95	1.00	**0.87**
4-Year Average Advancement Rate*				1.00	0.96	1.00	1.00	0.99	0.98	0.95	1.01	0.90
SFD: "Middle and Upper Middle Income"	2012	26	287	309	291	360	312	340	300	331	273	2,829
	2013	43	279	283	312	277	363	306	339	277	331	2,810
	2014	56	279	277	284	305	267	368	304	314	273	2,727
	2015	55	235	259	274	279	303	266	361	292	317	2,641
	2016	51	279	242	267	266	276	303	264	320	285	2,553
3-Year Average Advancement Rate				0.98	1.01	0.98	0.98	1.00	0.99	0.92	0.99	**0.88**
4-Year Average Advancement Rate*				0.99	1.01	0.97	0.99	1.00	0.99	0.92	0.99	0.87
All Existing (includes mixed type and mixed value)	2012	103	1156	1277	1182	1210	1214	1228	1164	1207	1150	10,891
	2013	142	1116	1120	1211	1148	1208	1196	1215	1103	1218	10,677
	2014	225	1051	1126	1083	1199	1119	1183	1159	1144	1086	10,375
	2015	209	1042	1027	1111	1061	1165	1110	1165	1079	1154	10,123
	2016	182	1020	1053	984	1075	1059	1148	1055	1092	1075	9,743
3-Year Average Advancement Rate				1.00	0.97	0.98	0.98	0.99	0.97	0.94	1.00	**0.83**
4-Year Average Advancement Rate*				0.99	0.96	0.98	0.99	0.99	0.97	0.94	1.00	0.83

* Four-year average has the final year of change weighted by 150%. See Appendix B2 for additional footnotes on these figures.

Appendix B4: Birth Trends from 2006 to 2014 in Select Santa Clara County Zip Codes*

Postal City or Data Subject	Zip Code	Live Births by Calendar Year (with annual periods not adjusted to correlate to kindergarten eligibilty, so data differs from Table 6)									Percent Change 2006-08 to 2012-14
		Strong Economy (from conception)			Economic Recession			Economic Recovery			
		2006	2007	2008	2009	2010	2011	2012	2013	2014	
Sunnyvale	94085-86	1,402	1,383	1,405	1,308	1,400	1,303	1,381	1,320	1,310	
Sunnyvale	94087	697	803	724	672	698	670	708	712	690	
Sunnyvale	94089	308	327	314	308	334	326	339	313	323	
Santa Clara	95050	556	605	576	570	521	545	569	572	522	
Santa Clara	95051	1,001	959	937	921	844	889	942	872	907	
Santa Clara	95054	447	505	490	482	520	511	515	481	473	
Alviso	95002	20	30	26	27	26	20	23	28	30	
San Jose (far north)	95134	343	370	381	448	410	351	425	404	547	
Milpitas	95035	956	982	1,007	936	897	864	944	847	1,032	
North Valley Subtotals and Three-Year Averages		5,730	5,964	5,860	5,672	5,650	5,479	5,846	5,549	5,834	
		5,851			**5,600**			**5,743**			**-1.9%**
Los Altos & L.A. Hills	94024	189	177	187	143	157	142	128	141	134	
Cupertino	95014	522	560	519	460	513	464	512	446	485	
San Jose (far west)	95129	418	408	362	382	320	346	358	320	342	
Saratoga	95070	183	142	167	145	132	142	135	121	140	
Los Gatos (north/east)	95032	217	252	214	213	243	184	206	194	199	
West Valley Subtotals and Three-Year Averages		1,529	1,539	1,449	1,343	1,365	1,278	1,339	1,222	1,300	
		1,506			**1,329**			**1,287**			**-14.5%**
Campbell	95008	611	596	630	572	566	562	536	510	580	
San Jose (west)	95117	543	525	549	538	520	498	471	448	488	
San Jose (west)	95128	617	615	570	562	532	522	544	508	512	
San Jose & Campbell	95124	652	645	612	562	538	534	545	528	534	
Central-West Subtotals and Three-Year Averages		2,423	2,381	2,361	2,234	2,156	2,116	2,096	1,994	2,114	
		2,388			**2,169**			**2,068**			**-13.4%**
San Jose (northeast)	95131	489	514	550	496	493	524	512	527	493	
San Jose (northeast)	95132	538	551	504	520	394	442	480	500	448	
San Jose (northeast)	95133	390	383	418	364	356	328	350	371	389	
San Jose (east)	95127	1,091	1,165	1,155	1,054	918	906	1,007	900	994	
San Jose (southeast)	95121	599	601	576	525	499	467	495	427	444	
San Jose (southeast)	95122	1,265	1,301	1,197	1,065	998	994	957	904	897	
San Jose (southeast)	95135	208	222	178	160	134	125	137	92	114	
San Jose (southeast)	95138	311	339	283	251	235	232	214	220	204	-31.6%
San Jose (southeast)	95148	680	614	622	575	514	496	553	461	438	
San Jose (south)	95111	1,183	1,213	1,152	1,071	894	965	968	895	873	-22.9%
San Jose (south)	95119-23	1,069	1,112	1,039	1,009	982	950	974	920	917	-12.7%
San Jose (south)	95136	810	729	806	715	668	651	644	629	640	-18.4%
Gilroy	95020	1,026	994	986	979	880	879	819	834	857	
East Valley and Gilroy Subtotals and Three-Year Averages		9,659	9,738	9,466	8,784	7,965	7,959	8,110	7,680	7,708	
		9,621			**8,236**			**7,833**			**-18.6%**
Totals for Zip Codes Listed and Three-Year Averages		19,341	19,622	19,136	18,033	17,136	16,832	17,391	16,445	16,956	
		19,366			**17,334**			**16,931**			**-12.6%**

* These are the zip codes of significant relevance to in-county clients of EPC. Only one zip code (95134) shown had major recent growth, which was due to new housing there.

Birth Data Sources: California Dept. of Health Statistics (all but 2013) and Santa Clara County Health Dept. (for 2013)

Projected Enrollments

2016 to 2021

March 23, 2017, Board Presentation

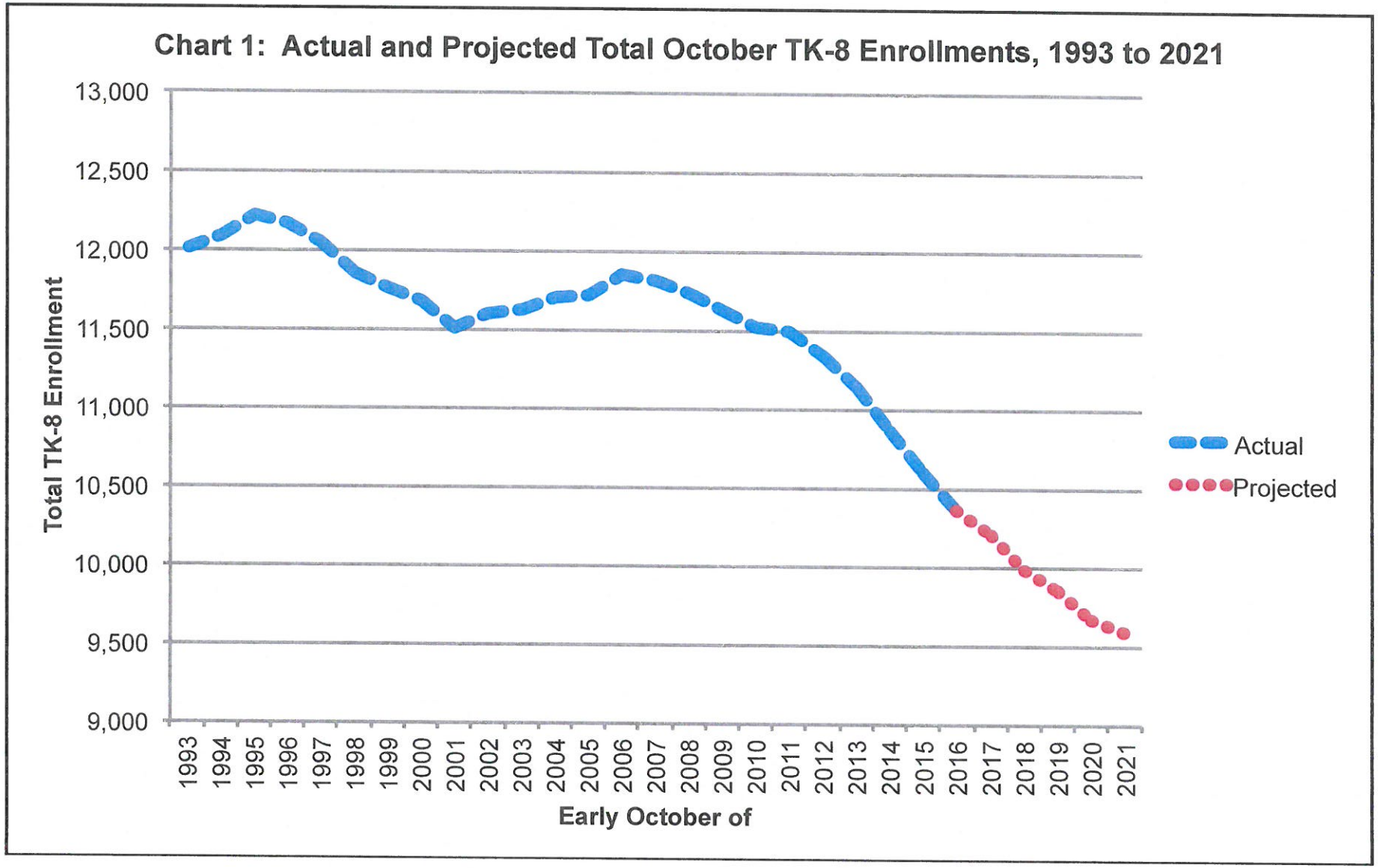

Chart 1: Actual and Projected Total October TK-8 Enrollments, 1993 to 2021
Total TK-8 Enrollment
13,000
12,500
12,000
11,500
11,000
10,500
10,000
9,500
9,000
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Early October of
Actual
Projected

Table 1 (PowerPoint version): Actual and Projected Students by Grade and Grade Level, October of 2016 to 2021

Early Oct. of	Actual and Projected Total Enrollment by Grade (including SDC and fewer than 30 total NPS and home-schooled students)										Actual and Projected Total Enrollment by Grade Group		
	TK	K	1	2	3	4	5	6	7	8	TK-6	7-8	TK-8
2016	195	1,101	1,125	1,039	1,150	1,123	1,219	1,126	1,148	1,136	8,078	2,284	10,362
2017	198	1,118	1,106	1,100	1,029	1,144	1,111	1,194	1,056	1,151	8,000	2,207	10,207
2018	194	1,094	1,119	1,080	1,088	1,023	1,128	1,083	1,116	1,057	7,809	2,173	9,982
2019	193	1,087	1,094	1,092	1,067	1,080	1,010	1,101	1,011	1,116	7,724	2,127	9,851
2020	193	1,090	1,087	1,068	1,079	1,058	1,066	985	1,026	1,013	7,626	2,039	9,665
2021	192	1,086	1,090	1,061	1,055	1,071	1,044	1,039	920	1,030	7,638	1,950	9,588
Total Grade-Level Change in One Year, to October of 2017											**-78**	**-77**	**-155**
Total Grade-Level Change in Two Years, to October of 2018											**-269**	**-111**	**-380**
Total Grade-Level Change in Three Years, to October of 2019											**-354**	**-157**	**-511**
Total Grade-Level Change in Four Years, to October of 2020											**-452**	**-245**	**-697**
Total Grade-Level Change in Five Years, to October of 2021											**-440**	**-334**	**-774**
Projected Students from New Housing:													
2021	3	16	16	15	15	14	14	13	12	12	106	24	130

Table 2A (PowerPoint version)

Current Resident-to-Enrollment Comparison and Projected Resident Students by Attendance Area

(highlighting for actual and projected resident shifts by 30+; yellow for positive, orange for negative and brown for both)

Current Attendance Area	*Actual Resident Students and Enrollment part*				*Projected Resident Students part*				
	Actual Resident Shift from Oct. 2015	Actual October 5, 2016 (excl. TK)			Projected Resident Students (excl. TK)				
		Resident Students	Net Adjust from Resident	Attending Enrollment	Relevant Total in Oct. 2017	2018	2021	Change to 2017	2021
Parkview	-12	551	-13	538	542	531	522	-9	-29
Hayes	-21	373	39	412	373	374	370	0	-3
Anderson	68	523	30	553	547	551	559	24	36
Miner	-18	540	-110	430	543	521	512	3	-28
Del Roble (K-6)	-25	429	-41	388	415	402	385	-14	-44
Frost (K-6)	35	449	198	647	432	406	418	-17	-31
Sakamoto	-15	353	208	561	356	358	366	3	13
Oak Ridge	-31	363	100	463	348	335	327	-15	-36
Glider	-2	667	-48	619	660	635	620	-7	-47
Taylor	-24	575	11	586	574	573	557	-1	-18
Santa Teresa	17	597	-6	591	611	602	598	14	1
Baldwin	-10	430	-79	351	422	409	404	-8	-26
Christopher (K-6)	-32	316	34	350	303	284	270	-13	-46
Stipe	-42	401	-55	346	392	379	370	-9	-31
Edenvale	-29	538	-80	458	517	495	493	-21	-45
Ledesma	-52	430	16	446	426	407	404	-4	-26
Davis	-24	750	-80	670	736	737	717	-14	-33
Herman (7-8)	-22	677	45	722	637	632	604	-40	-73
Bernal	-8	774	1	775	753	726	726	-21	-48

Table 3 (PowerPoint extract)
Comparison of Recent Enrollment Changes in Oak Grove SD and Select Other Santa Clara County Districts
(with negative differences of over 30 students between 2010-to-2013 and 2013-to-2015 averages boxed and highlighted)

Enrollment Subject	Fall of	Total Enrollments in grades TK-8						
		Oak Grove	Evergreen	Mount Pleasant	Berryessa	Orchard	Morgan Hill	Gilroy
Actual	2010	11,531	13,417	2,589	8,222	880	6,058	7,660
Actual	2011	11,501	13,347	2,611	8,059	906	5,922	7,643
Actual	2012	11,348	13,373	2,540	7,995	875	5,915	7,753
Actual	2013	11,147	13,159	2,487	7,933	874	5,866	7,784
Actual	2014	10,870	12,861	2,502	7,742	890	5,750	7,707
Actual	2015	10,610	12,287	2,445	7,453	909	5,794	7,616
Actual	2016	10,380	11,830	2,368	7,296	891	5,686	7,629
Net Average Annual Difference:								
2010 to 2013		***-128***	***-86***	*-34*	***-96***	*-2*	*-64*	***41***
2013 to 2015		***-269***	***-436***	*-21*	***-240***	*18*	*-36*	***-84***
2015 to 2016		***-230***	***-457***	***-77***	***-157***	***-18***	***-108***	***13***
% Change Since 2013		***-7%***	***-10%***	***-5%***	***-8%***	***2%***	***-3%***	***-2%***

Table 4A (PowerPoint version, page 1 of 2)
Recent Student Population Trends in "Existing Housing" (as of October 1, 2010) by Type and General Value Levels
(with gray shading for highest recent totals in K-2 and TK-8)

Existing Housing Type/ Subject	Fall of	Resident OGSD Students K-2	3-5	6-8	TK-8	% Change in K-2	% Change in TK-8	% of TK-8 Enrollment
Relatively Affordable and Modest ATT	**2013**	477	467	528	1,493			
	2014	429	491	459	1,405			
	2015	436	474	451	1,391			
	2016	401	439	468	1,331			13%
3-Year Change Within Grade Group		**-76**			**-162**	**-16%**	**-11%**	
3-Year Change from Prior Grade Group			-38	1				
High Amenity ATT	**2013**	512	460	380	1,377			
	2014	491	468	377	1,373			
	2015	496	475	393	1,398			
	2016	447	450	367	1,295			12%
3-Year Change Within Grade Group		**-65**			**-82**	**-13%**	**-6%**	
3-Year Change from Prior Grade Group			-62	-93				
Mobile Home Parks	**2013**	179	210	211	602			
(small student #s impact change %)	**2014**	171	183	206	568			
	2015	161	175	212	554			
	2016	146	167	198	517			5%
3-Year Change Within Grade Group		**-33**			**-85**	**-18%**	**-14%**	
3-Year Change from Prior Grade Group			-12	-12				

Table 4A (PowerPoint version, page 2 of 2)
Recent Student Population Trends in "Existing Housing" (as of October 1, 2010) by Type and General Value Levels
(with gray shading for highest recent totals in K-2 and TK-8)

Existing Housing Type/ Subject	Fall of	Resident OGSD Students K-2	3-5	6-8	TK-8	% Change in K-2	% Change in TK-8	% of TK-8 Enrollment
Modest SFD	**2013**	227	231	214	678			
(small student #s impact change %)	**2014**	210	217	225	662			
	2015	176	224	217	630			
	2016	171	204	198	580			6%
3-Year Change Within Grade Group		-56			-98	-25%	-14%	
3-Year Change from Prior Grade Group			-23	-33				
Moderate SFD	**2013**	1,166	1,227	1,244	3,682			
	2014	1,107	1,194	1,223	3,612			
	2015	1,131	1,129	1,145	3,476			
	2016	1,089	1,163	1,112	3,427			33%
3-Year Change Within Grade Group		-77			-255	-7%	-7%	
3-Year Change from Prior Grade Group			-3	-115				
Middle and Upper Income SFD	**2013**	874	946	947	2,810			
	2014	840	940	891	2,727			
	2015	768	848	970	2,641			
	2016	788	845	869	2,553			25%
3-Year Change Within Grade Group		-86			-257	-10%	-9%	
3-Year Change from Prior Grade Group			-29	-77				

Table 4B (PowerPoint version)
Recent Student Population Trends between Areas of Existing and New Housing and in Inter-District Attendance
(with gray shading for highest recent totals in each grade group)

Aggregate Group/ Subject	Fall of	Resident OGSD Students K-2	3-5	6-8	TK-8	% Change in K-2	% Change in TK-8	% of TK-8 Enrollment
Areas of Mainly Existing Housing	2013	3,447	3,552	3,536	10,677			
(as of October 1, 2010)	2014	3,260	3,501	3,389	10,375			
	2015	3,180	3,336	3,398	10,123			
	2016	3,057	3,282	3,222	9,743			94%
3-Year Change Within Grade Group		**-390**			**-934**	**-11%**	**-9%**	
3-Year Change from Prior Grade Group			-165	-330				
Areas that include New Housing	2013	7	6	3	16			
(since October 1, 2010)	2014	8	14	9	31			
	2015	18	24	27	72			
	2016	67	51	57	181			2%
3-Year Change Within Grade Group		**60**			**165**	NA	NA	
3-Year Change from Prior Grade Group			44	51				
Incoming Inter-District Attendance	2013	132	143	155	435			
(small student #s impact change %)	2014	146	149	134	442			
	2015	143	130	117	401			
	2016	127	150	125	409			4%
3-Year Change Within Grade Group		**-5**			**-26**	**-4%**	**-6%**	
3-Year Change from Prior Grade Group			18	-18				

Table 5 (PowerPoint extract)

Student Generation Rate (SGR) Trends in Large Samples of Existing SFD Dwellings in Select Districts

(with boxing applied between current K-2, 3-5 and 6-8 totals where the student counts are much lower in K-2)

District	Sampled Units	Fall of	Resident Student Population K-2	3-5	6-8	TK-8	TK-8 SGR	SGR Shift Since 2012
Oak Grove	19,229	2012	2,205	2,345	2,272	6,880	0.36	
		2015	1,959	2,070	2,196	6,358	0.33	
		2016	1,928	2,093	2,066	6,321	0.33	-0.03
Evergreen	5,670	2012	1,031	1,273	1,226	3,530	0.62	
		2015	765	1,082	1,146	3,026	0.53	
		2016	750	991	1,139	2,914	0.51	-0.11
Berryessa	7,584	2012	827	901	968	2,715	0.36	
		2015	735	782	903	2,466	0.33	
		2016	731	767	859	2,408	0.32	-0.04
Milpitas	6,710	2012	750	876	858	2,498	0.37	
		2015	740	799	894	2,481	0.37	
		2016	721	830	849	2,442	0.36	-0.01
Sunnyvale	5,151	2012	560	566	480	1,606	0.31	
		2015	543	524	459	1,553	0.30	
		2016	527	514	484	1,544	0.30	-0.01

Table 6 (PowerPoint version, page 1 of 2)
Comparison of Local Births to Corresponding Kindergarten Populations Five Years Later

Birth Year and School Enrollment Date	Total Births in Zip Codes 95119 and 95123	Dist.-Enrolled Resident Kindergarten Population	Ratio of Kindergarten Population to Births
"2006" Births and Oct. 2011 Kindergarten Students	1,072	671	63%
"2007" Births and Oct. 2012 Kindergartners plus 100% of TK	1,105	654	59%
"2008" Births and Oct. 2013 Kindergartners plus 50% of TK	1,057	615	58%
"2009" Births and Oct. 2014 Kindergartners plus 33.3% of TK	1,019	608	60%
"2010" Births and Oct. 2015 Kindergartners (excluding TK)	991	580	59%
"2011" Births and October 2016 Kindergartners (excluding TK)	961	548	57%
Average Relevant to Last Three School Years			58%

	note that all birth totals below are far less than any before 2009	Potential District-Enrolled Resident K Total (excl. TK) at 3-Year Avg. Ratio	Potential District-Enrolled Resident K Total (excl. TK) at Current Ratio
"2012" Births and Potential October 2017 Kindergartners	966	564	551
"2013" Births and Potential October 2018 Kindergartners	938	548	535
"2014" Births and Potential October 2019 Kindergartners	918	536	524

Note: Annual birth counts are proportionate from the listed year and the preceding year so as to properly correlate to kindergarten eligibility period shown, such as "2006" births being 11/12ths of the total from 2006 and 1/12th from 2005.

Table 6 (PowerPoint version, page 2 of 2)
Comparison of Local Births to Corresponding Kindergarten Populations Five Years Later

Birth Year and School Enrollment Date	Total Births in Zip Code 95111	Dist.-Enrolled Resident Kindergarten Population	Ratio of Kindergarten Population to Births
"2006" Births and Oct. 2011 Kindergarten Students	**1,180**	357	30%
"2007" Births and Oct. 2012 Kindergartners plus 100% of TK	**1,208**	307	25%
"2008" Births and Oct. 2013 Kindergartners plus 50% of TK	**1,167**	292	25%
"2009" Births and Oct. 2014 Kindergartners plus 33.3% of TK	**1,098**	283	26%
"2010" Births and Oct. 2015 Kindergartners (excluding TK)	**953**	255	27%
"2011" Births and October 2016 Kindergartners (excluding TK)	**941**	258	**27%**
Average Relevant to Last Three School Years			**27%**

	note that all birth totals below are far less than any before 2010	Potential District-Enrolled Resident K Total (excl. TK) at 3-Year Avg. Ratio	Potential District-Enrolled Resident K Total (excl. TK) at Current Ratio
"2012" Births and Potential October 2017 Kindergartners	**967**	**258**	**265**
"2013" Births and Potential October 2018 Kindergartners	**919**	**245**	**252**
"2014" Births and Potential October 2019 Kindergartners	**880**	**235**	**241**

Note: Annual birth counts are proportionate from the listed year and the preceding year so as to properly correlate to kindergarten eligibility period shown, such as "2006" births being 11/12ths of the total from 2006 and 1/12th from 2005.

Table 7 (PowerPoint version)
Average Student Generation Rates (SGRs) from Recently Built Developments in the District

Housing Type (Developments of)	Sampled Units	Current OGSD-Enrolled Students by Grade										Total in TK-8	TK-8 SGR
		TK	K	1	2	3	4	5	6	7	8		
Mainly Market-Rate	876	2	9	8	6	6	5	11	4	5	9	65	**0.07**
Mainly BMR	75	0	4	4	1	2	1	1	6	4	2	25	**0.33**

Table 8 (PowerPoint version): Projected New Housing Units

Housing Type (Developments of)	Projected Additional Units in 12 Months to Oct. of 2017	2018	2019	2020	2021	Total
Single-Family Detached (SFD)	18	16	6	40	40	120
Regular Attached (ATT)	288	283	269	230	230	1,300
Locations with at least 50% BMR	80	0	0	0	0	80
Total	**386**	**299**	275	270	270	1,500

Additional information, including footnotes, for each of these PowerPoint tables can be found in the corresponding tables provided with the written report.

Table 2B (PowerPoint version, page 1 of 2)
Baldwin Example of Significant Intra- and Inter-District Amounts for OGSD Schools

Location	School Attended	Actual Enrolled Students as of October 5, 2016								% of Total
		K	1	2	3	4	5	6	K-6	
Baldwin-Only Area	Baldwin	41	37	45	33	32	46	42	276	67%
	Santa Teresa	3	2	0	7	3	5	2	22	5%
	Sakamoto	1	2	2	3	3	1	3	15	4%
	Taylor	1	0	1	1	2	5	4	14	3%
	Glider	1	4	1	2	3	0	3	14	3%
	Frost	3	2	1	2	4	2	0	14	3%
	Ledesma	1	1	0	1	5	1	1	10	2%
	Anderson	4	1	0	3	1	0	1	10	2%
	Edenvale	1	4	0	0	1	1	2	9	2%
	Hayes	1	0	1	2	0	3	1	8	2%
	Herman	0	0	0	0	0	2	4	6	1%
	Stipe	0	0	0	1	2	0	2	5	1%
	Oak Ridge	1	0	0	0	2	0	1	4	1%
	Parkview	0	2	0	0	0	0	0	2	0%
	Home & Hospital	0	0	1	1	0	0	0	2	0%
	Del Roble	0	0	0	0	0	1	0	1	0%
	Christopher	0	0	0	0	0	1	0	1	0%
	Total	58	55	52	56	58	68	66	413	

Table 2B (PowerPoint version, page 2 of 2)
Baldwin Example of Significant Intra- and Inter-District Amounts for OGSD Schools

Location	School Attended	Actual Enrolled Students as of October 5, 2016 K	1	2	3	4	5	6	K-6	% of Total
Anderson-Baldwin Dual	Anderson	15	15	7	7	7	9	13	73	66%
	Baldwin	3	1	3	2	1	3	0	13	12%
	Taylor	0	0	0	1	2	1	3	7	6%
	Ledesma	1	1	1	1	0	0	0	4	4%
	Glider	1	0	0	0	0	2	0	3	3%
	Oak Ridge	0	1	0	0	0	1	0	2	2%
	Frost	0	0	1	0	1	0	0	2	2%
	Miner	0	1	0	0	0	0	0	1	1%
	Hayes	0	0	0	0	0	1	0	1	1%
	Sakamoto	0	1	0	0	0	0	0	1	1%
	Edenvale	0	1	0	0	0	0	0	1	1%
	Stipe	0	0	1	0	0	0	0	1	1%
	Herman	0	0	0	0	0	1	0	1	1%
	NPS	0	0	0	0	1	0	0	1	1%
	Total	20	21	13	11	12	18	16	111	
Remainder of OGSD	Baldwin	10	9	7	4	7	6	8	51	
Outside of OGSD	Baldwin	0	2	3	3	0	3	0	11	16

Appendix B1 (PowerPoint version): Recent OGSD-Enrolled Resident Student Changes by EPC-Defined Regions

Enrollment Subject	Fall of	Total OGSD-Enrolled Resident TK-8 Students by EPC-Defined Region*					
		North (3 ES, 1 MS)	West (5 ES, 0 MS)	"Hitachi Site"	South (7 ES, 2 MS)	East (1 ES, 0 MS)	Inter-District
Actual	2011	2,628	3,583	0	3,541	1,366	367
Actual	2012	2,521	3,529	0	3,483	1,372	401
Actual	2013	2,401	3,442	0	3,504	1,346	435
Actual	2014	2,351	3,251	8	3,505	1,289	442
Actual	2015	2,290	3,121	28	3,488	1,259	401
Actual	2016	2,109	3,024	117	3,451	1,199	409
Average Annual Difference:							
2011 to 2014		***-92***	***-111***	***3***	***-12***	***-26***	*25*
2014 to 2016		***-121***	***-114***	***55***	***-27***	***-45***	*-17*
Total Change, 2011 to 2016		***-519***	***-559***	***117***	***-90***	***-167***	*42*
% Change, 2011 to 2016		***-20%***	***-16%***	*NA*	***-3%***	***-12%***	*11%*
2016 Ratio of TK-6 (not TK-8) Students per Elementary Site		*591*	*499*	*NA*	*386*	*970*	*NA*

* "North" represents the district area between Monterey Road and Hwy. 101 that is north of Blossom Hill Road. "West" represents the area between Monterey Road and Hwy. 85 that is west of Cottle Road. "Hitachi Site" is the new housing area bounded by Monterey Road, Hwy. 85 and Cottle Road. "South" covers the region south of Hwy. 85 and west of Monterey Road. "East" represents both the area east of Monterey Road and south of Blossom Hill Road, including some new housing by Ford Road, and the area east of Hwy. 101 and north of Blossom Hill Road. The highest recent total for each region is highlighted in gray. Figures do not add up to the total enrollments each year due to a few students listed at unlocatable street addresses such as PO boxes.