

SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY

Our Mission Statement

SCVSFSA is made up of a team of food and nutrition professionals that are dedicated to students' health, well-being and their ability to learn. We support learning by promoting healthy habits as an important life skill.

REGULAR MEETING OF THE BOARD OF DIRECTORS

LOCATION: 25210 Anza Dr., Santa Clarita, CA 91355

AGENDA

Tuesday, December 20, 2016

8:30 A.M.

"Public record related to the public session agenda that are distributed to the Governing Board less than 72 hours before a regular meeting, may be inspected by the public at 25210 Anza Drive, Santa Clarita, CA 91355, during regular business hours (8:00 a.m. to 4:30 p.m.)."

CALL TO ORDER: _____ A.M.

MEMBER ROLL CALL:

- Ms. Ronna Wolcott, President (N) _____
- Dr. Isa DeArmas, Member (Sg) _____
- Ms. Michele Gookins, Clerk (S) _____
- Ms. Linette Hodson, Member (C) _____

STAFF PRESENT:

- Dr. Lynnelle Grumbles, CEO & Board Secretary _____
- Ms. Susan Weiss, Director, Finance & Administration _____
- Ms. Jane Crawford, Director, Food Services _____
- Ms. Leilani Schlick, Executive Assistant to the CEO _____

		<u>Exhibit</u>	<u>Approved</u>
		C N S Sg	
I.	APPROVAL OF AGENDA		
II.	APPROVAL OF MINUTES		
	1. Approval of Board Meeting Minutes, November 15, 2016	A	
	2. Approval of Special Board Meeting Minutes, December 7, 2016	B	
III.	HEARING SESSION		
	1. Advance Requests to Address the Board		
	2. Comments and/or Questions on Agenda Items		
IV.	CONSENT CALENDAR <small>(Unless a Board Member has questions concerning a particular item and asks that it be withdrawn from the Consent Calendar, the Board of Directors approves all items at one time. The action taken by the Board in approving Consent items is set forth in the explanation of the individual items.)</small>		
	1. Removal of Items from Consent Calendar		
	2. B Warrants (November) #16-17-06/C1	C	
	3. Personnel Action Report #16-17-06/C2	D	
	a) New Employees		
	b) Transfers		
	c) Status Change		
	d) Temporary Assignment		
	e) Leave of Absence		
	f) Resignation		
	g) Termination		
	4. Purchase Orders (November) #16-17-06/C3	E	
	5. Items Removed from Consent Calendar		

VII. CONFERENCE CALENDAR (includes items to be discussed with Board of Directors. Items that might require action by the Board will be agendized at a future meeting.)

- | | | |
|---|---------------|----------|
| 1. Financial Report – November 2016 | #16-17-06/CC1 | F |
| 2. Participation Report – November 2016 | #16-17-06/CC2 | G |
| 3. SUPER Co-Op Report | #16-17-06/CC3 | H |

VIII. ACTION CALENDAR (Includes items to be voted on by the Board of Directors.)

- | | | |
|---|--------------|----------|
| 1. First Interim Budget | #16-17-06/A1 | I |
| 2. RFP 201516-0121-1 Market Basket Amendment #2 | #16-17-06/A2 | J |
| 3. RFP 1701 Super Co-Op Administrative Services | #16-17-06/A3 | K |

IX. CORRESPONDENCE & BOARD INFORMATION

- | | | |
|---|---------------|----------|
| 1. Clearbrook Dairy Prices | #16-17-06/IN1 | L |
| 2. Board Education Session - A History Lesson | #16-17-06/IN2 | M |
| 2. Agency Report | #16-17-06/IN3 | N |

X. BOARD ITEMS FOR NEXT MEETING (January 17, 2017)

1. Cafeteria of the Month for November & December 2016

II. CLOSED SESSION

Adjourn to Closed Session _____ P.M.

1. Public Employee Appointment
2. Public Employee
 - a. Leave of Absence
 - b. Dismissal
 - c. Discipline
 - d. Evaluation
 - e. Release
3. Advice from Legal Counsel
4. Labor Negotiations Information – CSEA Negotiations Update

III. RECONVENE TO OPEN SESSION

Reconvened _____ A. M.

1. Report of Closed Session

XI. ADJOURNMENT

Meeting Adjourned _____ A. M.

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REGULAR MEETING OF THE BOARD OF DIRECTORS

LOCATION: 25210 Anza Dr., Santa Clarita, CA 91355

MINUTES

Tuesday, November 15, 2016

8:30 A.M.

Ms. Ronna Wolcott, President, called the Regular meeting of the Board of Directors of the Santa Clarita Valley School Food Services Agency to order at 8:35 A.M. at the Central Kitchen Office, 25210 Anza Dr., Valencia, CA 91355.

Call to Order**MEMBER ROLL CALL:**

Ms. Ronna Wolcott, President (N)
 Dr. Isa DeArmas, Member (Sg)
 Ms. Michele Gookins, Clerk (S)
 Ms. Linette Hodson, Member (C)
 Dr. Joan Lucid, Alernate (Sg)
 Ms. Janene Maxon (C)

Roll Call

Present
 Absent
 Absent
 Absent
 Present
 Present

STAFF PRESENT:

Dr. Lynnelle Grumbles, CEO & Board Secretary
 Ms. Susan Weiss, Director, Finance & Administration
 Ms. Jane Crawford, Director, Food Services
 Ms. Leilani Schlick, Executive Assistant to the CEO

Present
 Present
 Present
 Absent

I. APPROVAL OF AGENDA

Approval of Agenda
 M-50 Ayes: 3
 Vote: 3-0 Approved
 Lucid/Maxon/Wolcott

II. APPROVAL OF MINUTES

1. Approval of Board Meeting Minutes, October 18, 2016

Approval of Reg. Minutes
 M-51 Ayes: 3
 Vote: 3-0 Approved
 Lucid/Maxon/Wolcott

III. HEARING SESSION

1. Cafeteria of the Month: Bridgeport Elementary School. Ms. Wolcott read the cafeteria team accomplishments.
2. There were no advance requests to address the Board
3. There were no comments and/or questions on Agenda Items

IV. CONSENT CALENDAR *(Unless a Board Member has questions concerning a particular item and asks that it be withdrawn from the Consent Calendar, the Board of Directors approves all items at one time. The action taken by the Board in approving Consent items is set forth in the explanation of the individual items.)*

1. Removal of Items from Consent Calendar
2. B Warrants (October)
3. Personnel Action Report
 - a) New Employees
 - b) Transfers
 - c) Status Change
 - d) Temporary Assignment
 - e) Leave of Absence

Consent Calendar
 M-52 Ayes: 3
 Vote: 3-0 Approved
 Maxon/Lucid/Wolcott

- f) Resignation
- g) Termination
- 4. Purchase Orders (October)
- 5. Items Removed from Consent Calendar

VII. CONFERENCE CALENDAR (includes items to be discussed with Board of Directors. Items that might require action by the Board will be agendaized at a future meeting.)

1. Ms. Weiss gave the Financial Report for October 2016. The numbers look good and we are right on schedule with the budget.
2. The corrected copy of the participation report for September 2016 was reviewed.
3. The participation report for October 2016 was reviewed. Ms. Crawford noted that the participation increased at 26 sites. There was discussion about participation in the supper program and what types of programs were eligible to offer supper students.
4. Ms. Weiss reviewed proposed changes during the First Interim 2nd workshop. Changes were made to the budget for the first interim report with a net change of \$31,043 to the Fund 01.0 budget. The first interim budget will be brought back for approval at the December 20th Board meeting.
5. Dr. Grumbles reviewed the SUPER Co-Op Report.

VIII. ACTION CALENDAR (Includes items to be voted on by the Board of Directors.)
There were no action items.

IX. CORRESPONDENCE & BOARD INFORMATION

1. The Clearbrook Dairy Prices were reviewed.
2. The new official representative named by Saugus USD is Dr. Isa DeArmas. She was unable to attend the regular board meeting.
3. Ms. Crawford reviewed the Agency Report. The highlights include that 12 Agency employees attended the CSNA 64th Annual Conference in Anaheim, CA. Dr. Grumbles and Ms. Crawford also attended the pre-conference training by CDE on procurement and ethics. Dr. Lucid asked Dr. Grumbles to consider attending a valley district superintendent's meeting soon; she will follow up with proposed dates. Dr. Lucid also asked for some pictures from Kid's Cooking events to post on their district social media sites. Also, when the Agency online application is ready, training should be offered to school site office managers and office staff to better inform and assist the families with the new process.

X. BOARD ITEMS FOR NEXT MEETING (December 20, 2016)

1. First Interim Budget Report for SY 2016-17
2. RFP 201516-0121-1 Market Basket Amendment #2
3. RFP 1701 Super Co-Op Administrative Services

II. CLOSED SESSION

Adjourn to Closed Session 10:14 A.M.

Public Employee Appointment

1. Public Employee
 - a. Leave of Absence
 - b. Dismissal
 - c. Discipline

Closed Session

M-53 Ayes: 3

Vote: 3-0 Approved

Lucid/Maxon/Wolcott

d. Evaluation

Release

3. Advice from Legal Counsel

At 10:27 A.M.
Janene Maxon left.

4. Labor Negotiations Information – CSEA Negotiations Update

III. RECONVENE TO OPEN SESSION

Reconvened 10:35 A. M.

NO QUORUM

1. There was nothing to report from the Closed Session

XI. ADJOURNMENT

Meeting Adjourned 10:36 A. M.

NO QUORUM

Date November 15, 2016

Ms. Ronna Wolcott, President

Ms. Michele Gookins, Clerk

SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY

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REGULAR MEETING OF THE BOARD OF DIRECTORS

LOCATION: 25210 Anza Dr., Santa Clarita, CA 91355

MINUTES

Wednesday, December 7, 2016

1:30 P.M.

Ms. Ronna Wolcott, President, called the Special meeting of the Board of Directors of the Santa Clarita Valley School Food Services Agency to order at 1:56 P.M. at the Central Kitchen Office, 25210 Anza Dr., Valencia, CA 91355.

Call to Order

MEMBER ROLL CALL:

- Ms. Ronna Wolcott, President (N)
- Dr. Isa DeArmas, Member (Sg)
- Ms. Michele Gookins, Clerk (S)
- Ms. Linette Hodson, Member (C)
- Dr. Joan Lucid, Alernate (Sg)

Roll Call

- Present
- Absent
- Present
- Present
- Present

STAFF PRESENT:

- Dr. Lynnelle Grumbles, CEO & Board Secretary
- Ms. Susan Weiss, Director, Finance & Administration
- Ms. Jane Crawford, Director, Food Services
- Ms. Leilani Schlick, Executive Assistant to the CEO

- Present
- Present
- Present
- Present

I. APPROVAL OF AGENDA

A motion to approve the agenda was made by Dr. Lucid, seconded by Ms. Hodson, motion carried 4-0.

Approval of Agenda
M-54 Ayes: 4
Vote: 4-0 Approved
Lucid/Hodson/Gookins/Wolcott

II. CLOSED SESSION

A motion was made by Ms. Gookins to adjourn to closed session, seconded by Dr. Lucid, motion carried 4-0.

Closed Session
M-55 Ayes: 4
Vote: 4-0 Approved
Gookins/Lucid/Hodson/Wolcott

Adjourned 1:57 P.M.

Public Employee Appointment

1. Public Employee
 - a. Leave of Absence
 - b. Dismissal
 - c. Discipline
 - d. Evaluation
 - e. Release
2. Labor Negotiations Information – CSEA Negotiations Update

III. RECONVENE TO OPEN SESSION

A motion was made by Dr. Lucid seconded by Ms. Gookins to reconvene to open session, motion carried 4-0.

Open Session
M-56 Ayes: 4
Vote: 4-0 Approved
Lucid/Gookins/Hodson/Wolcott

Reconvened 2:30 P.M.

1. There was nothing to report from the closed session.

IV. ADJOURNMENT

With nothing further to discuss Ms. Gookins motioned for the meeting to be adjourned, seconded by Dr. Lucid, motion carried 4-0.

Adjournment
M-57 Ayes: 4
Vote: 4-0 Approved
Gookins/Lucid/Hodson/Wolcott

Adjourned at 2:31 P.M.

Date **December 7, 2016**

Ms. Ronna Wolcott, President

Ms. Michele Gookins, Clerk

Santa Clarita Valley School Food Service Agency

Check Register

November 2016

Date	Num	Name	Amount
11/04/2016	23377053	AT&T MOBILITY	-291.83
11/04/2016	23377054	AT&T CAL NET 3	-19.78
11/04/2016	23377055	BURRTEC WASTE INDUSTRIES	-235.98
11/04/2016	23377056	EVERSOFT	-148.18
11/04/2016	23377057	GOLD STAR FOODS	-36,518.99
11/04/2016	23377058	INTERNET SECURITY SYSTEMS-INC	-64.00
11/04/2016	23377059	PREPAID REFUND (LUNCH)	-31.00
11/04/2016	23377060	P & R PAPER	-9,507.51
11/04/2016	23377062	BOLTHOUSE (FRESH LOGISTICS)	-2,171.45
11/07/2016	23379620	S.C.V.S.F.S.A	-48.73
11/09/2016	23385913	AT&T (T1/ FIBEROPTICS MIS)	-710.48
11/09/2016	23385914	DATA BUSINESS SYSTEMS	-2,897.25
11/09/2016	23385915	SIMPATICO SYSTEMS, (ADAGE IT, INC.)	-1,189.80
11/09/2016	23385916	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	-490.50
11/10/2016	23389060	ACCESS 1 SOURCE	-354.75
11/10/2016	23389062	DEPARTMENT OF JUSTICE (FINGERPRINTING)	-192.00
11/10/2016	23389063	GOLD STAR FOODS	-32,694.29
11/10/2016	23389064	LOS ANGELES COUNTY FIRE DEPT.	-426.00
11/10/2016	23389065	PEOPLEREADY INC. (TEMP. CUSTODIAN)	-86.80
11/15/2016	23394920	TAPIA'S MOBILE MECHANIC	-1,330.33
11/16/2016	23398821	A&R WHOLESALE DISTRIBUTOR	-19,082.08
11/16/2016	23398822	BACKFLOW PREVENTION DEVICE TESTER	-275.00
11/16/2016	23398823	CANYON WELDING	-150.00
11/16/2016	23398824	CHRISTIAN LEE	-35.00
11/16/2016	23398825	CLEARBROOK FARMS	-47,681.68
11/16/2016	23398826	ECONOMY RESTAURANT	-39.73
11/16/2016	23398827	GALASSO'S BAKERY	-6,061.20
11/16/2016	23398828	GARDA CL WEST, INC.	-496.84
11/16/2016	23398829	IMAGE IV SYSTEMS INC	-517.37
11/16/2016	23398830	JUAN C. VARGAS	-400.00
11/16/2016	23398831	MEL-O- DEE ICE CREAM (RICH'S ICE CREAM)	-6,526.56
11/16/2016	23398832	REMINGTON PURE	-25.00
11/16/2016	23398833	ROMERO'S FOOD PRODUCTS, INC.	-471.60
11/16/2016	23398834	SAUGUS UNION SCHOOL DISTRICT	-1,981.35
11/16/2016	23398835	SCV QUALITY CARE	-20.00
11/16/2016	23398836	SCV RENTAL CENTER	-40.80
11/16/2016	23398837	SUE PEAK	-1,312.50
11/16/2016	23398838	TAMA TRADING COMPANY INCORPORATED	-12,721.00
11/16/2016	23398839	VALENCIA WATER SERVICE	-228.04
11/16/2016	23398840	VERTEX PEST SOLUTIONS	-150.00
11/17/2016	23403604	US BANK (CAL CARD)	-4,286.27
11/18/2016	23406806	AT&T CAL NET 3	-354.41
11/18/2016	23406807	PREPAID REFUND (LUNCH)	-10.70
11/18/2016	23406808	GOLD STAR FOODS	-24,624.44
11/18/2016	23406809	P & R PAPER	-4,182.80
11/18/2016	23406810	REIMBURSEMENT EMPLOYEES (R.H./CSNA CONF. 11/2016)	-34.34
11/18/2016	23406811	SPRINT (NEXTEL COMMUNICATIONS)	-401.45

Santa Clarita Valley School Food Service Agency

Check Register

November 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/18/2016	23406812	REIMBURSEMENT EMPLOYEES (T. B./CSNA CONF.11/2016)	-259.15
11/18/2016	23406813	REIMBURSEMENT EMPLOYEES (T. F. /CSNA CONF.11/2016)	-84.00
11/18/2016	23406814	BOLTHOUSE (FRESH LOGISTICS)	-951.00
11/22/2016	23412335	PREPAID REFUND (LUNCH)	-34.50
11/22/2016	23412336	GOLD STAR FOODS	-15,141.40
11/22/2016	23412337	P & R PAPER	-4,816.84
11/22/2016	23412338	STAPLES ADVANTAGE	-507.81
11/22/2016	23412339	PREPAID REFUND (LUNCH)	-309.00
11/22/2016	23412340	BOLTHOUSE (FRESH LOGISTICS)	-1,077.80
11/28/2016	23414622	SOUTHERN CALIFORNIA EDISON	-5,187.36
11/28/2016	23414623	THE GAS CO.	-670.38
			\$ (250,559.05)

Meeting Date: December 20, 2016
Submitted by: Dr. Lynnelle Grumbles/Susan Weiss
Subject: Personnel Action Report

RECOMMENDATION #16-17-06/C2

It is recommended that the Board of Directors approve the following personnel report:

NAME	DESCRIPTION	EFFECTIVE
NEW EMPLOYEES:		
William Badger	Custodian II Central Kitchen 8.00	11/16/16
TRANSFERS:		
STATUS CHANGE:		
Lisett Celedon	NA1 Central Kitchen 5.00 hrs to NA1 Central Kitchen 6.00 hrs	12/01/16
TEMPORARY ASSIGNMENT:		
39 MONTH REHIRE LIST:		
CORRECTION:		
LEAVE OF ABSENCE:		
RETIREMENT:		
RESIGNATION:		
TERMINATED:		
WG2677727	Nutrition Assistant 1 2.75	12/09/16

EXHIBIT: E

Meeting Date: December 20, 2016
Submitted by: Dr. Lynnelle Grumbles / Susan Weiss
Subject: Purchase Orders - November 2016

RECOMMENDATION #16-17-06/C3

P. O. #	VENDOR	AMOUNT
33146	Gold Star Foods	\$23,000.00
33147	Galasso's Bakery	\$8,500.00
33148	Clearbrooks Farms	\$4,000.00
33149	Gold Star Foods	\$13,295.15
33150	Gold Star Foods	\$9,081.45
33151	P&R Paper	\$5,277.06
33152	Bolthouse Farms	\$951.00
33153	A&R Food Distributors	\$6,211.48
33154	Tama Trading	\$3,010.75
33155	Data Business Systems	\$3,204.60
33156	Staples Advantage	\$507.81
33157	General Fire Control	\$306.75
33158	Allen Packaging	\$761.48
33159	Romero's Food	\$180.48
33160	Tama Trading	\$2,700.90
33161	Gold Star Foods	\$12,646.46
33162	P&R Paper	\$4,225.05
33163	Bolthouse Farms	\$1,077.80
33164	A&R Food Distributors	\$4,382.84
33165	Chef's Toys	\$3,115.39
33166	Gold Star Foods	\$182.40
33167	Gold Star Foods	\$3,252.10
33168	Gold Star Foods	\$10,348.72
33169	Gold Star Foods	\$3,502.17
33170	P&R Paper	\$4,865.49
33171	A&R Food Distributors	\$8,030.39
33172	Bolthouse Farms	\$1,109.50
33173	Tek Vision	\$5,292.20
33174	Gold Star Foods	\$19,131.00
33175	Gold Star Foods	\$18,246.96
33176	Tama Trading	\$2,417.40
33177	Oliver Products Co.	\$4,960.00
	Total: \$	187,774.78

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Dr. Lynnelle Grumbles/Jane Crawford
Subject: Financial Report – November 2016

REPORT #16-17-06/CC1

Summary: We finished the month of **November 2016** with **\$106,202** in the black; last November we were \$104,486 in the black. **YTD** the Agency's Net Income is **\$257,815** last year's Net Income was \$158,353*

The balance in Union Bank & Treasury (**Fund 01.0**) as of 11/30/2016 was **\$1,422,558.77**

Points of interest –NOVEMBER 2016

Income:

- Total Income was \$795,461 - \$22,160 *higher* than last year
- Federal Income was *up* – \$13,874; **Income from Local Sales was up \$15,037** - (of this, paid student lunches were up \$10,561 – 5.55% over last year)
- Income from the SUPPER Program was \$11,316, *down (-\$2)* over last year

Expenses:

- The food and supplies cost was **28.83%** of the income – last year it was 27.61%
- The total support cost was **54.16%** of the income – last year it was 55.06%

Points of interest –YTD:

Income:

- YTD Income was \$3,221,007 – \$20,975 *higher* than last year
- YTD Federal income is *up* – \$8,786 – 0.47% from last year
- **YTD local sales income is up \$42,657 – 4.33% over last year** (of this, paid student lunches were up \$32,629 – 4.45% over last year)

Expenses:

- YTD food & supplies cost is *down (-\$17,295) - (-1.83%)* from last year
- YTD support cost is *up* \$35,640 – 2.04% from last year
- YTD Net ordinary income (Income less Expenses) was **\$158,353***, *up* \$99,461
- YTD Income is **37.41%** of Total Budget; Expenses are **36.01%** of Total Budget

Additional Points of Interest – YTD:

- *Last year's YTD Net Income reflects \$20,000 in income for a one-time grant and \$121,840 expense for our roof replacement. Excluding these items, last year's Net Income would have been approximately **\$260,193**.

Data and information subject to change pending final reconciliation

Santa Clarita Valley School Food Service Agency
Profit Loss
NOVEMBER 2016

	Nov-16	Nov-15	Diff. in \$	% of Income 2016	% of Income 2015	Budget (12/15/2016)	% TD
Ordinary Income/Expense							
Income							
Total Cash Over/Shortage	\$76	(\$150)	\$226	0.01%	-0.02%	\$0	0.00%
Total Interest Earned	\$3,119	\$2,033	\$1,086	0.39%	0.26%	\$7,406	42.11%
Total Federal Income	\$461,073	\$447,199	\$13,874	57.96%	57.83%	\$5,036,401	9.15%
Supper Program	\$11,316	\$11,318	(\$2)	1.42%	1.46%	\$126,000	8.98%
Total Local Sales	\$263,976	\$248,939	\$15,037	33.19%	32.19%	\$2,628,468	10.04%
Super Co-Op Lead Agency Income	\$0	\$0	\$0	0.00%	0.00%	\$40,000	0.00%
Total Miscellaneous Income	\$28,625	\$28,299	\$326	3.60%	3.66%	\$370,000	7.74%
Total State Income	\$27,277	\$35,663	(\$8,385)	3.43%	4.61%	\$402,682	6.77%
Total Income	\$795,461	\$773,300	\$22,160	98.58%	98.54%	\$8,610,957	9.24%
Expense							
Total Food & Food Supplies	\$229,293	\$213,511	\$15,782	28.83%	27.61%	\$2,445,309	9.38%
Total Insurance/Contract Services	\$545	\$1,921	(\$1,376)	0.07%	0.25%	\$139,987	0.39%
Total Operating Expense	\$22,006	\$19,247	\$2,759	2.77%	2.49%	\$294,439	7.47%
Total Utilities	\$6,615	\$7,651	(\$1,036)	0.83%	0.99%	\$107,810	6.14%
Total Expenses	\$258,459	\$242,330	\$16,129	32.49%	31.34%	\$2,987,545	8.65%
Total Direct Salaries	\$306,534	\$301,778	\$4,756	38.54%	39.02%	\$3,749,852	8.17%
Total Fringe Benefits	\$124,266	\$124,008	\$258	15.62%	16.04%	\$1,390,634	8.94%
Total Support Costs	\$430,800	\$425,786	\$5,014	54.16%	55.06%	\$5,140,486	8.38%
Capital Outlay/Vehicle Payments/Bldg Improv'ts	\$0	\$699	(\$699)	0.00%	0.09%	\$100,000	0.00%
Total Expense	\$689,259	\$668,814	\$20,445	86.65%	86.49%	\$8,228,031	8.38%
Net Ordinary Income	\$106,202	\$104,486	\$1,716	13.35%	13.51%	\$382,926	27.73%
DIRECT COST REIMBURSEMENTS	\$0	\$0	\$0	\$0.00	\$0.00	\$300,000	0.00%
Net Income	\$106,202	\$104,486	\$1,716	13.35%	13.51%	\$82,926	128.07%

Santa Clarita Valley School Food Services Agency

PROFIT LOSS

JULY 2016-NOVEMBER 2016

	JULY-NOV 2016	JULY-NOV 2015	Difference in \$	Difference in %	% of Income 2016	% of Income 2015	Budget (12/15/2016)	% TD
Ordinary Income/Expense								
Income								
Total Cash Over/Shortage	\$251	\$956	(\$705)	-73.78%	0.01%	0.03%	\$0.00	0.00%
Total Interest Earned	\$3,123	\$2,033	\$1,090	53.63%	0.10%	0.06%	\$7,406	42.17%
Total Federal Income	\$1,873,776	\$1,864,990	\$8,786	0.47%	58.17%	58.28%	\$5,036,401	37.20%
Supper Program (CACFP)	\$45,623	\$45,462	\$161	0.35%	1.42%	1.42%	\$126,000	36.21%
Total Local Sales	\$1,027,184	\$984,527	\$42,657	4.33%	31.89%	30.77%	\$2,628,468	39.08%
Super Co-Op Lead Agency Income	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$40,000	0.00%
Total Miscellaneous Income	\$137,455	\$135,796	\$1,659	1.22%	4.27%	4.24%	\$370,000	37.15%
Champions For Healthy Kids GRANT	\$0	\$20,000	(\$20,000)	-100.00%	0.00%	0.62%	\$0	0.00%
Total State Income	\$133,596	\$146,269	(\$12,673)	-8.66%	4.15%	4.57%	\$402,682	33.18%
Total Income	\$3,221,007	\$3,200,031	\$20,975	0.66%	100.00%	100.00%	\$8,610,957	37.41%
Expense								
Total Food & Supplies	\$928,829	\$946,125	(\$17,295)	-1.83%	28.84%	29.57%	\$2,445,309	37.98%
Total Insurance/Contract Services	\$80,165	\$69,011	\$11,154	16.16%	2.49%	2.16%	\$139,987	57.27%
Total Operating Expense	\$120,874	\$103,789	\$17,084	16.46%	3.75%	3.24%	\$294,439	41.05%
Total Utilities	\$46,361	\$50,351	(\$3,990)	-7.92%	1.44%	1.57%	\$107,810	43.00%
Total Expenses	\$1,176,229	\$1,169,276	\$6,953	0.59%	36.52%	36.54%	\$2,987,545	39.37%
Total Direct Salaries	\$1,306,668	\$1,276,767	\$29,901	2.34%	40.57%	39.90%	\$3,749,852	34.85%
Total Fringe Benefits	\$476,042	\$470,303	\$5,739	1.22%	14.78%	14.70%	\$1,390,634	34.23%
Total Support Costs	\$1,782,710	\$1,747,070	\$35,640	2.04%	55.35%	54.60%	\$5,140,486	34.68%
Capital Outlay/Vehicle payments/Bldg. Improv'ts	\$4,253	\$125,333	(\$121,079)	-96.61%	0.13%	3.92%	\$100,000	4.25%
Total Expense	\$2,963,192	\$3,041,678	(\$78,486)	-2.58%	92.00%	95.05%	\$8,228,031	36.01%
Net Ordinary Income	\$257,815	\$158,353	\$99,461	62.81%	8.00%	4.95%	\$382,926	67.33%
DIRECT COST REIMBURSEMENTS							\$300,000	0.00%
Net Income	\$257,815	\$158,353	\$99,461	62.81%	8.00%	4.95%	\$82,926	310.90%

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Jane Crawford/Lynnelle Grumbles
Subject: November 2016 Participation
REPORT #16-17-06/CC2

Summary: The Overall, Lunch and Breakfast participations for **November 2016** were all *down slightly* over the previous year. Operating days: All districts had one (1) more operating day than last year, except Sulphur Springs; they had the same number of days. YTD, there was one (1) *less* day than last year.

COMBINED (Overall) PARTICIPATION

Combined participation for NOVEMBER 2016 was **53.58%** - (0.31%) *lower* than the last year.

LUNCH PARTICIPATION

The NOVEMBER 2016 Lunch participation was **41.61%** - (0.16%) *lower* than last year. The ADP *decreased* from 10,210 lunches per day to 10,121.

BREAKFAST PARTICIPATION

The breakfast participation for NOVEMBER 2016 was **17.08%** - (0.44%) *lower* than last year. We averaged 4,154 breakfasts per day, 129 *less* breakfasts per day than last year.

STUDENT SALES

The spending per student per day *increased* from \$0.068 to \$0.069 – \$0.001

SUPER SNACK (SUPPERS):

We served 3,338 Suppers in NOVEMBER 2016. YTD, we've served 13,458 Suppers.

Additional Points of Interest for NOVEMBER 2016 vs NOVEMBER 2015:

- Combined enrollment is *down* by **123** students over last year
- Overall, 4,208 *more* lunches served: {3,468 *more* paid lunches, 720 *more* reduced lunches, 20 *more* free lunches}
- Total Free & Reduced priced lunches served was **60.02%**; last year we served **61.12%**

Additional Points of Interest – Participation- Month to Month:

Month	Combined	Lunch	Breakfast
October '16	54.22%	41.98%	17.17%
September '16	51.01%	38.63%	16.38%
August '16	45.95%	34.92%	14.55%

Note: Pre-School meals served in November are not included in the data: Breakfasts: 2,621 /Lunches: 2,726

ADP: (Average Daily Participation): Total Meals Served/# of Operating Days

Participation: ADP/Enrollment

Unit Sales: (Total Lunches + (Total Breakfasts/2) + (A la Carte /2))/#Operating Days

Combined Participation: Unit Sales/Enrollment

**PARTICIPATION (No Pre-K)
NOVEMBER 16/17**

EXHIBIT: G

LUNCH PROGRAM	PAID		REDUCED		FREE		TOTAL		OP.DAYS		ADP		ENROLLMENT		PARTICIPATIO		F & R %	
	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
CASTAIC ELEM	2190	2490	139	204	684	718	3013	3412	17	18	177	190	548	521	32.34%	36.38%	27.31%	27.02%
CASTAIC MIDDLE	645	705	259	303	1445	1318	2349	2326	17	18	138	129	583	579	23.70%	22.32%	72.54%	69.69%
LIVE OAK	1540	1536	401	556	2448	2032	4389	4124	17	18	258	229	618	573	41.78%	39.98%	64.91%	62.75%
NORTHLAKE HILLS*	1457	1787	500	436	2489	2482	4446	4705	17	18	262	261	610	570	42.87%	45.86%	67.23%	62.02%
CASTAIC DISTRICT	5832	6518	1299	1499	7066	6550	14197	14567	68	72	835	809	2359	2243	35.40%	36.08%	58.92%	55.26%
MCGRATH*	456	616	891	801	7329	7126	8676	8543	15	15	578	570	720	698	80.33%	81.60%	94.74%	92.79%
MEADOWS	1130	1713	309	330	783	980	2222	3023	14	15	159	202	653	634	24.31%	31.79%	49.14%	43.33%
NEWHALL*	208	255	714	771	7443	7546	8365	8572	15	15	558	571	662	627	84.24%	91.14%	97.51%	97.03%
OLD ORCHARD	836	651	205	271	2035	2084	3076	3006	14	15	220	200	467	452	47.05%	44.34%	72.82%	78.34%
PEACHLAND*	446	543	303	359	3012	3644	3761	4546	14	15	269	303	481	526	55.85%	57.62%	88.14%	88.06%
STEVENSON RANCH	2685	3324	87	158	438	453	3210	3935	14	15	229	262	798	794	28.73%	33.04%	16.36%	15.53%
PICO CANYON	2444	2659	361	433	858	1074	3663	4166	14	15	262	278	966	943	27.09%	29.45%	33.28%	36.17%
VALENCIA VALLEY	1494	1444	271	246	404	711	2169	2401	14	15	155	160	692	701	22.39%	22.83%	31.12%	39.86%
WILEY CANYON	564	654	690	790	4953	4462	6207	5906	14	15	443	394	646	608	68.63%	64.76%	90.91%	88.93%
OAK HILLS	2115	2772	159	182	192	380	2466	3334	14	15	176	222	594	722	29.65%	30.78%	14.23%	16.86%
NEWHALL DISTRICT	12378	14631	3990	4341	27447	28460	43815	47432	142	150	3048	3162	6679	6705	45.64%	47.16%	71.75%	69.15%
BRIDGEPORT	3621	3599	275	336	694	761	4590	4696	17	18	270	261	936	868	28.85%	30.06%	21.11%	23.36%
CEDARCREEK *	665	612	975	906	4822	4771	6462	6289	17	18	380	349	506	487	75.12%	71.74%	89.71%	90.27%
EMBLEM	2180	2343	199	239	672	701	3051	3283	17	18	179	182	701	751	25.60%	24.29%	28.55%	28.63%
FOSTER	1960	1982	179	265	747	802	2886	3049	17	18	170	169	601	597	28.25%	28.37%	32.09%	35.00%
HELMERS	2801	3041	138	226	500	439	3439	3706	17	18	202	206	735	730	27.52%	28.20%	18.55%	17.94%
HIGHLANDS	1397	1252	389	500	1002	1033	2788	2785	17	18	164	155	431	382	38.05%	40.50%	49.89%	55.04%
MOUNTAINVIEW	1752	2024	48	73	401	411	2201	2508	17	18	129	139	764	799	16.95%	17.44%	20.40%	19.30%
NORTHPARK	2439	2214	423	282	953	989	3815	3485	17	18	224	194	749	696	29.96%	27.82%	36.07%	36.47%
PLUM CANYON	2209	2297	166	253	660	481	3035	3031	17	18	179	168	680	643	26.25%	26.19%	27.22%	24.22%
RIO VISTA*	1287	1270	1154	865	4134	4590	6575	6725	17	18	387	374	626	633	61.78%	59.02%	80.43%	81.12%
ROSEDELL	1470	1516	542	586	1915	1670	3927	3772	17	18	231	210	777	776	29.73%	27.00%	62.57%	59.81%
SANTA CLARITA	1061	1479	479	373	1145	980	2685	2832	17	18	158	157	418	433	37.78%	36.34%	60.48%	47.78%
SKYBLUE MESA	2007	2019	448	459	1711	1604	4166	4082	17	18	245	227	522	513	46.95%	44.21%	51.82%	50.54%
TESORO	2378	2222	554	193	494	566	3426	2981	17	18	202	166	631	619	31.94%	26.75%	30.59%	25.46%
WEST CREEK	4432	4337	198	191	203	345	4833	4873	17	18	284	271	934	963	30.44%	28.11%	8.30%	11.00%
SAUGUS DISTRICT	31659	32207	6167	5747	20053	20143	57879	58097	255	270	3405	3228	10011	9890	34.01%	32.64%	45.30%	44.56%
CANYON SPRINGS*	364	344	693	667	5026	4978	6083	5989	16	16	380	374	517	522	73.54%	71.71%	94.02%	94.26%
FAIR OAKS RANCH	2565	2672	960	995	3623	3396	7148	7063	16	16	447	441	949	987	47.08%	44.73%	64.12%	62.17%
LEONA COX	1128	903	592	771	3237	3093	4957	4767	16	16	310	298	523	532	59.24%	56.00%	77.24%	81.06%
MINT CANYON*	673	506	773	981	3985	3886	5431	5373	16	16	339	336	476	466	71.31%	72.06%	87.61%	90.58%
MITCHELL	1642	1827	810	826	2961	2763	5413	5416	16	16	338	339	630	637	53.70%	53.14%	69.67%	66.27%
PINETREE	1790	1933	420	597	1837	1772	4047	4302	16	16	253	269	550	579	45.99%	46.44%	55.77%	55.07%
SULPHUR SPRINGS	2122	2224	415	453	1915	1838	4452	4515	16	16	278	282	642	637	43.34%	44.30%	52.34%	50.74%
VALLEY VIEW	921	715	572	640	4105	4205	5598	5560	16	16	350	348	545	567	64.20%	61.29%	83.55%	87.14%
GOLDEN OAK	2161	2223	456	350	997	1188	3614	3761	16	16	226	235	563	556	40.12%	42.28%	40.20%	40.89%
SULPH.SPR.DISTRICT	13366	13347	5691	6280	27686	27119	46743	46746	144	144	2921	2922	5395	5483	54.15%	53.29%	71.41%	71.45%
DISTRICTS TOTAL	63235	66703	17147	17867	82252	82272	162634	166842	609	636	10210	10121	24444	24321	41.77%	41.61%	61.12%	60.02%

**PARTICIPATION (No Pre-K)
NOVEMBER 16/17**

EXHIBIT: G

BREAKFAST PROGRAM	PAID		REDUCED		FREE		TOTAL		ADP		ENROLLMENT		PARTICIPATION	
	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
CASTAIC ELEMENTARY	558	763	31	83	439	494	1028	1340	60	74	548	521	11.03%	14.29%
CASTAIC MIDDLE	67	43	74	133	567	493	708	669	42	37	583	579	7.14%	6.42%
LIVE OAK	533	395	241	241	1662	1144	2436	1780	143	99	618	573	23.19%	17.26%
NORTHLAKE HILLS*	61	124	189	205	992	969	1242	1298	73	72	610	570	11.98%	12.65%
CASTAIC DISTRICT	1219	1325	535	662	3660	3100	5414	5087	318	283	2359	2243	13.50%	12.60%
MCGRATH*	111	260	440	419	3276	3509	3827	4188	255	279	720	698	35.44%	40.00%
MEADOWS	177	156	95	96	394	414	666	666	48	44	653	634	7.29%	7.00%
NEWHALL*	46	49	292	264	2847	3202	3185	3515	212	234	662	627	32.07%	37.37%
OLD ORCHARD	271	264	138	188	1564	1395	1973	1847	141	123	467	452	30.18%	27.24%
PEACHLAND*	60	131	158	114	1627	1801	1845	2046	132	136	481	526	27.40%	25.93%
STEVENSON RANCH	678	914	48	37	194	201	920	1152	66	77	798	794	8.23%	9.67%
PICO CANYON	602	670	207	235	394	467	1203	1372	86	91	966	943	8.90%	9.70%
VALENCIA VALLEY	428	530	149	98	247	452	824	1080	59	72	692	701	8.51%	10.27%
WILEY CANYON	136	98	338	266	2717	2226	3191	2590	228	173	646	608	35.28%	28.40%
OAK HILLS	744	1010	69	117	83	195	896	1322	64	88	594	722	10.77%	12.21%
NEWHALL DISTRICT	3253	4082	1934	1834	13343	13862	18530	19778	1290	1319	6679	6705	19.32%	19.66%
BRIDGEPORT	569	545	131	132	346	440	1046	1117	62	62	936	868	6.57%	7.15%
CEDARCREEK *	228	161	618	476	3085	2708	3931	3345	231	186	506	487	45.70%	38.16%
EMBLEM	362	539	55	92	369	291	786	922	46	51	701	751	6.60%	6.82%
FOSTER	631	553	36	96	295	437	962	1086	57	60	601	597	9.42%	10.11%
HELMERS	773	755	69	72	213	172	1055	999	62	56	735	730	8.44%	7.60%
HIGHLANDS	477	461	222	270	490	605	1189	1336	70	74	431	382	16.23%	19.43%
MOUNTAINVIEW	201	220	42	2	160	138	403	360	24	20	764	799	3.10%	2.50%
NORTHPARK	350	256	167	117	426	267	943	640	55	36	749	696	7.41%	5.11%
PLUM CANYON	344	868	56	108	138	333	538	1309	32	73	680	643	4.65%	11.31%
RIO VISTA*	435	366	577	494	2516	2071	3528	2931	208	163	626	633	33.15%	25.72%
ROSEDELL	567	751	298	482	1207	1423	2072	2656	122	148	777	776	15.69%	19.01%
SANTA CLARITA	162	164	237	136	402	203	801	503	47	28	418	433	11.27%	6.45%
SKYBLUE MESA	439	418	249	205	1137	850	1825	1473	107	82	522	513	20.57%	15.95%
TESORO	763	861	562	200	481	540	1806	1601	106	89	631	619	16.84%	14.37%
WEST CREEK	1133	1305	95	68	175	250	1403	1623	94	90	934	963	10.01%	9.36%
SAUGUS DISTRICT	7434	8223	3414	2950	11440	10728	22288	21901	1322	1217	10011	9890	13.21%	12.30%
CANYON SPRINGS*	242	238	485	490	3406	3194	4133	3922	258	245	517	522	49.96%	46.96%
FAIR OAKS RANCH	586	541	367	518	2039	1760	2992	2819	187	176	949	987	19.70%	17.85%
LEONA COX	206	222	338	393	2054	1692	2598	2307	162	144	523	532	31.05%	27.10%
MINT CANYON*	172	143	351	460	2033	2101	2556	2704	160	169	476	466	33.56%	36.27%
MITCHELL	460	668	512	530	1588	1683	2560	2881	160	180	630	637	25.40%	28.27%
PINETREE	300	320	156	281	698	698	1154	1299	72	81	550	579	13.11%	14.02%
SULPHUR SPRINGS	436	469	246	249	819	804	1501	1522	94	95	642	637	14.61%	14.93%
VALLEY VIEW	373	248	329	443	2636	2891	3338	3582	209	224	545	567	38.28%	39.48%
GOLDEN OAK	418	50	92	10	298	281	808	341	51	21	563	556	8.97%	3.83%
SULPH.SPR.DISTRICT	3193	2899	2876	3374	15571	15104	21640	21377	1353	1336	5395	5483	25.07%	24.37%
DISTRICTS TOTAL	15099	16529	8759	8820	44014	42794	67872	68143	4283	4154	24444	24321	17.52%	17.08%

**PARTICIPATION (No Pre-K)
NOVEMBER 16/17**

EXHIBIT: G

A la Carte and Overall	STUDENT SALES		STUDENT SALES per DAY		UNIT SALES per DAY		COMBINED PARTICIPATION		AVERAGE STUDENT SPENDING per DAY	
	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17	15/16	16/17
	CASTAIC ELEMENTARY	\$129.90	\$128.40	\$7.64	\$7.13	211	230	38.56%	44.21%	\$0.014
CASTAIC MIDDLE	\$4,816.60	\$4,109.85	\$283.33	\$228.33	301	262	51.57%	45.24%	\$0.486	\$0.394
LIVE OAK	\$231.95	\$225.00	\$13.64	\$12.50	337	285	54.47%	49.70%	\$0.022	\$0.022
NORTHLAKE HILLS*	\$674.87	\$1,056.90	\$39.70	\$58.72	318	327	52.12%	57.33%	\$0.065	\$0.103
CASTAIC DISTRICT	\$5,853.32	\$5,520.15	\$344.31	\$306.68	1,167	1,104	49.45%	49.22%	\$0.146	\$0.137
MCGRATH*	\$610.00	\$961.05	\$40.67	\$64.07	726	741	100.88%	106.18%	\$0.056	\$0.092
MEADOWS	\$139.90	\$596.00	\$9.99	\$39.73	187	244	28.71%	38.42%	\$0.015	\$0.063
NEWHALL*	\$847.95	\$678.00	\$56.53	\$45.20	692	711	104.55%	113.43%	\$0.085	\$0.072
OLD ORCHARD	\$324.68	\$327.30	\$23.19	\$21.82	302	273	64.62%	60.37%	\$0.050	\$0.048
PEACHLAND*	\$63.25	\$166.75	\$4.52	\$11.12	337	377	70.02%	71.64%	\$0.009	\$0.021
STEVENSON RANCH	\$543.89	\$804.25	\$38.85	\$53.62	282	328	35.28%	41.25%	\$0.049	\$0.068
PICO CANYON	\$534.94	\$754.90	\$38.21	\$50.33	324	349	33.51%	36.97%	\$0.040	\$0.053
VALENCIA VALLEY	\$70.51	\$110.40	\$5.04	\$7.36	187	200	27.01%	28.49%	\$0.007	\$0.010
WILEY CANYON	\$224.95	\$343.20	\$16.07	\$22.88	565	492	87.52%	80.84%	\$0.025	\$0.038
OAK HILLS	\$233.45	\$671.00	\$16.68	\$44.73	216	289	36.44%	39.99%	\$0.028	\$0.062
NEWHALL DISTRICT	\$3,593.52	\$5,412.85	\$249.74	\$360.86	3,818	4,002	57.17%	59.68%	\$0.037	\$0.054
BRIDGEPORT	\$1,354.14	\$1,163.56	\$79.66	\$64.64	341	324	36.39%	37.35%	\$0.085	\$0.074
CEDARCREEK *	\$1,035.75	\$1,260.85	\$60.93	\$70.05	526	477	103.99%	98.01%	\$0.120	\$0.144
EMBLEM	\$28.10	\$8.10	\$1.65	\$0.45	203	208	29.02%	27.73%	\$0.002	\$0.001
FOSTER	\$613.12	\$612.39	\$36.07	\$34.02	216	217	35.96%	36.28%	\$0.060	\$0.057
HELMERS	\$1,375.30	\$1,218.49	\$80.90	\$67.69	274	267	37.25%	36.64%	\$0.110	\$0.093
HIGHLANDS	\$9.92	\$216.40	\$0.58	\$12.02	199	198	46.23%	51.79%	\$0.001	\$0.031
MOUNTAINVIEW	\$732.43	\$864.60	\$43.08	\$48.03	163	173	21.32%	21.70%	\$0.056	\$0.060
NORTHPARK	\$830.30	\$534.35	\$48.84	\$29.69	277	226	36.92%	32.50%	\$0.065	\$0.043
PLUM CANYON	\$1,337.14	\$1,012.15	\$78.66	\$56.23	234	233	34.36%	36.22%	\$0.116	\$0.087
RIO VISTA*	\$503.05	\$503.80	\$29.59	\$27.99	505	469	80.72%	74.10%	\$0.047	\$0.044
ROSEDELL	\$454.80	\$880.25	\$26.75	\$48.90	305	308	39.29%	39.66%	\$0.034	\$0.063
SANTA CLARITA	\$869.65	\$751.29	\$51.16	\$41.74	207	192	49.54%	44.38%	\$0.122	\$0.096
SKYBLUE MESA	\$776.15	\$638.70	\$45.66	\$35.48	322	285	61.60%	55.64%	\$0.087	\$0.069
TESORO	\$249.15	\$170.55	\$14.66	\$9.48	262	215	41.52%	34.70%	\$0.023	\$0.015
WEST CREEK	\$0.00	\$3.00	\$0.00	\$0.17	326	316	34.86%	32.80%	\$0.000	\$0.000
SAUGUS DISTRICT	\$10,169.00	\$9,838.48	\$598.18	\$546.58	4,359	4,109	43.54%	41.55%	\$0.060	\$0.055
CANYON SPRINGS*	\$1,043.65	\$1,176.90	\$65.23	\$73.56	542	534	104.83%	102.23%	\$0.126	\$0.141
FAIR OAKS RANCH	\$1,404.25	\$1,406.90	\$87.77	\$87.93	584	573	61.55%	58.11%	\$0.092	\$0.089
LEONA COX	\$662.45	\$383.70	\$41.40	\$23.98	412	382	78.72%	71.81%	\$0.079	\$0.045
MINT CANYON*	\$351.75	\$504.00	\$21.98	\$31.50	430	436	90.40%	93.58%	\$0.046	\$0.068
MITCHELL	\$660.85	\$686.30	\$41.30	\$42.89	439	450	69.68%	70.64%	\$0.066	\$0.067
PINETREE	\$100.34	\$4.00	\$6.27	\$0.25	292	310	53.12%	53.47%	\$0.011	\$0.000
SULPHUR SPRINGS	\$1,161.41	\$952.95	\$72.59	\$59.56	361	360	56.30%	56.44%	\$0.113	\$0.093
VALLEY VIEW	\$1,234.76	\$1,218.25	\$77.17	\$76.14	493	498	90.42%	87.74%	\$0.142	\$0.134
GOLDEN OAK	\$761.16	\$924.00	\$47.57	\$57.75	275	275	48.83%	49.39%	\$0.084	\$0.104
SULPH. SPR. DISTRICT	\$7,380.62	\$7,257.00	\$461.29	\$453.56	3,828	3,816	70.96%	69.60%	\$0.086	\$0.083
DISTRICTS TOTAL	\$26,996.46	\$28,028.48	\$1,653.52	\$1,667.68	13,173	13,031	53.89%	53.58%	\$0.068	\$0.069

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Dr. Lynnelle Grumbles
Subject: Super Co-Op Report

REPORT #16-17-06/CC3

Summary

The current status of the Super Co-Op entitlement spending is as follows:

	12/13/2016	10/26/2016
Total Lunches Served	243,793,996	243,781,606
Entitlement	\$78,014,079	\$78,010,114
DoD Produce Reserve	\$6,222,166	\$6,222,166
Unprocessed F/V pilot	\$2,533,000	\$2,533,000
Carry Over from 15-16	\$2,096,628	\$2,096,628
Additional Entitlement	\$2,339,570	
Adjusted Entitlement	\$73,695,111	\$71,351,576
YTD Expenditures	\$66,853,299	\$69,022,724
Unspent Entitlement	\$6,841,811	\$2,328,852
Percentage Spent	90.72%	96.74%
Excess Account Transfers	\$119,795	\$119,795

Seven truckloads of USDA Foods Direct Delivery frozen potato products and nine truckloads of oven roasted chicken were cancelled due to lack of market availability. This has a fair market value of \$915,400, and the funds will be returned to our account to be spent on other items in the spring as they become available.

The Co-Op Administrator assisted with a complaint to USDA regarding packaging of a new USDA Foods Direct Delivery product of 100/1.1 ounce peanut butter. The co-op received 1,900 cases of peanut butter packets that are impossible to open without a sharp object. Our agency received 66 cases of the product. USDA responded to the complaint, stating although the AMS USDA bid specifications were met, the vendor has been made aware that the product on the first round of deliveries “didn’t make the cut to meeting our end customer’s wants and needs. Before any future deliveries go out, the vendor will have addressed the packaging material, along with tear strip issue. The more colorful logo/labeling may or may not make the next delivery, but everyone is aware that it needs to be less institutional looking.”

EXHIBIT: H

RFPs for Administrative Services and an Amendment for pricing on new processed USDA Foods items were released and received. The results of those RFPs are on today's board agenda for award.

The Super Co-Op Governing Council met on November 30, 2016 to consider applications for membership from seven districts for SY2017-18. All applicants were recommended for membership and have been informed:

Barstow Unified School District, Chowchilla Elementary School District, Greenfield Union School District, Palos Verdes Peninsula Unified School District, Tipton Elementary School District, Ventura Unified School District, and Vista Unified School District, collectively representing 5,852,463 TLS and \$1,872,788 entitlement value.

Communication has been received from eight districts that will leave co-op membership for SY2017-18:

Cajon Valley Union School District, Centinela Valley Union High School District, Glendale Unified School District, Hawthorne School District, Inglewood Unified School District, Lawndale Elementary School District, Lennox School District, and Modesto City Elementary School District, collectively representing 12,068,473 TLS and \$3,861,911 entitlement value.

The Chicken Report: Current pounds balances at our two major processors are reported below. Unfortunately, our percentages of dark to white meat have increased. Fifty districts with the greatest disparity in percentage use were contacted the first week of December to encourage use of additional dark meat. Reports from processors were encouraging following the contact, but it will take some time for districts, distributors, and manufacturers to make additional products available through the supply chain. We will continue to remind our members regularly about the importance of managing their use of this product. For SY2017-18, member districts will be required to allocate pounds of chicken meat with their processor(s) of choice and they will be held accountable to use in appropriate percentages. We will continue to chare out the excess dark meat until a resolution is in place.

Processor	White Meat Pounds	%	Dark Meat Pounds	%	Total Pounds
Pilgrim's/Gold Kist					
Beginning balance	645,506.77	38.56%	1,028,433.74	61.44%	1,673,940.51
Current balance	402,660.67	32.03%	854,492.60	67.97%	1,257,153.27
YTD Usage	242,846.10	58.27%	173,941.14	41.73%	416,787.24
Tyson					
Beginning balance	4,104,000.00	46.63%	4,698,060.00	53.37%	8,802,060.00
Current balance	2,174,508.16	38.03%	3,542,961.65	61.97%	5,717,469.81
YTD Usage	1,929,491.84	62.55%	1,155,098.35	37.45%	3,084,590.19

SY2015-16 volume rebates have been concluded and participating vendors have been contacted to settle their obligations. A total of \$37,083.30 will be rebated to member districts based on purchases of qualifying product.

Recommended Action:

For information only – no action required.

DATE: 12/20/2016

TO: BOARD OF DIRECTORS
 FROM: LYNELLE GRUMBLES / SUSAN WEISS
 RE: 1st INTERIM BUDGET REPORT

RECOMMENDATION NO. 16-17-06/A1

It is recommended that the Board of Directors approve the **First Interim Budget Report (Fund 01.0, SNP & Fund 01.1, Super Co-Op)** as presented.

Description	Approved Budget	Proposed (2nd Interim)	Difference Increase (decrease)	Notes
INCOME	<u>\$10,243,157</u>	<u>\$10,380,078</u>	\$136,921	<i>Increase Other Income for SNP \$40,000 (Fund 01.0); Increase Other Income for Super-Co-Op \$96,921 (Fund 01.1)</i>
TOTAL INCOME	<u>\$10,243,157</u>	<u>\$10,380,078</u>	<u>\$136,921</u>	Total Increased Income
EXPENSE	\$9,852,324	\$9,861,281	\$8,957	<i>Increase Contracted Services for SNP \$8,957 (Fund 01.0)</i>
TOTAL EXPENSE	<u>\$9,852,324</u>	<u>\$9,861,281</u>	<u>\$8,957</u>	Total increased Expense
Net Ordinary Income	\$390,833	\$518,797	\$127,964	
Transfer Out to Districts	\$300,000	300,000	0.00	No Change
Profit after rebates	<u>\$90,833</u>	<u>\$218,797</u>	<u>\$127,964</u>	Total Budget Adjustment



**Los Angeles County
Office of Education**

**Division of Business Advisory Services
9300 Imperial Highway • Downey, CA 90242-2890**

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Submit to Business Advisory Services -- EC Room 201

**Budget Adjustment Summary
K-12/ROPs/JPAs**

DISTRICT (UNIT) NUMBER 40709	GL JOURNAL ID NUMBER BA900	FUND NUMBER 01.0/01.1
FISCAL YEAR 2016-2017	FUND NAME General Fund	<input checked="" type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED

DATE OF SUMMARY 12/20/16	NAME OF SCHOOL DISTRICT Santa Clarita Valley School Food Services Agency
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A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. Revenue Limit	8010-8099			\$
2. Federal	8100-8299			
3. State	8300-8599			
4. Local	8600-8799	8689/8699	00000.0	136,921.00
5. Interfund Transfers in	8900-8929			
6. Other Financing Sources	8930-8979			
7. Contributions to Restricted Programs	8980-8999			
8. Total Revenues/Other Financing Sources				\$ 136,921.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		
4. Books and Supplies	4000-4999		
5. Services, Other Operating Expenses	5000-5999	53100.0	8,957.00
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		
9. Other Debt Services	7400-7499		
10. Interfund Transfers Out	7600-7629		
11. Other Financing Uses	7630-7699		
12. Total Expenditures, Transfers and Other Uses			\$ 8,957.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 127,964.00
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NOTE: If C is zero, go to narrative section on reverse side of form. Narrative and certification sections must be completed.
 DISTRIBUTION: Original to Business Advisory Services; Copy to School Financial Services - Accounting Section; Copy returned to district upon approval.

D. Components of Ending Fund Balance	Object Code	Resource Code	Revision Increase (Decrease)
1. Nonspendable Amounts			\$
a. Revolving Cash	9711		
b. Stores	9712		
c. Prepaid Expenses	9713		
d. All Others	9719		
	Total Nonspendable	Amounts	0.00

2. Restricted Amounts			\$
a. Restricted	9740		
a. Restricted	9740		
a. Restricted	9740		
	Total Restricted	Amounts	0.00

3. Committed Amounts			\$
a. Stabilization Arrangements	9750		
a. Stabilization Arrangements	9750		
b. Other Commitments	9760		
b. Other Commitments	9760		
	Total Committed	Amounts	0.00

4. Assigned Amounts			\$
a. Other Assignments	9780		
a. Other Assignments	9780		
a. Other Assignments	9780		
	Total Assigned	Amounts	0.00

5. Unassigned/Unappropriated Amounts			\$
a. Reserve for Economic Uncertainties	9789		127,964.00
b. Unassigned/Unappropriated Amount	9790		
	Total Unassigned	Unappropriated	Amounts
			127,964.00

E. Narrative Explanation for this Revision - Must be Completed.

This Budget reflects a more accurate picture of the Agency's revenues and expenditures at this point in time.

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT'S CONTACT PERSON Susan Weiss		TELEPHONE NUMBER OF CONTACT PERSON (661) 295-1574 x116
DATE OF BOARD APPROVAL 12/20/16	SIGNATURE OF THE SECRETARY OF THE BOARD	DATE SIGNED (MONTH/DAY/YEAR) 12/20/16

Submit one (1) certified original and two (2) copies of this summary to: Division of Business Advisory Services, EC Room 201
Los Angeles County Office of Education
9300 Imperial Highway
Downey, CA 90242-2890

Approved:

Arturo Delgado, Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY

DATE SIGNED (MONTH/DAY/YEAR)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129, 41023, and 42130)

Signed: _____ Date: _____
JPA Administrator or Designee

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the JPA. (Pursuant to EC sections 41023 and 42131)

Meeting Date: December 20, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Susan Weiss Telephone: 661-295-1574 ext. 116
Title: Director, Finance & Administration E-mail: susan@scvsvfsa.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF)	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2016-17 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

Santa Clarita Vly Sch Food Svs Agency JPA
Los Angeles County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,162,401.00	5,162,401.00	358,508.64	5,162,401.00	0.00	0.0%
3) Other State Revenue		8300-8599	402,682.00	402,682.00	24,693.96	402,682.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,678,074.00	4,678,074.00	987,530.56	4,814,995.00	136,921.00	2.9%
5) TOTAL, REVENUES			10,243,157.00	10,243,157.00	1,370,733.16	10,380,078.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,749,852.00	3,749,852.00	776,376.81	3,749,852.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,390,632.00	1,390,632.00	217,261.74	1,390,632.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,938,569.00	3,938,569.00	863,897.55	3,938,569.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	673,271.00	673,271.00	182,278.35	682,228.00	(8,957.00)	-1.3%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	4,253.38	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,152,324.00	10,152,324.00	2,064,067.83	10,161,281.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,833.00	90,833.00	(693,334.67)	218,797.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,833.00	90,833.00	(693,334.67)	218,797.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,129,418.37	2,129,418.37		2,129,418.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,129,418.37	2,129,418.37		2,129,418.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,129,418.37	2,129,418.37		2,129,418.37		
2) Ending Balance, June 30 (E + F1e)			2,220,251.37	2,220,251.37		2,348,215.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	240.00	240.00		240.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			361,117.56	361,117.56		226,189.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	100,000.00	100,000.00		100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,658,893.81	1,658,893.81		1,921,785.81		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	5,162,401.00	5,162,401.00	358,508.64	5,162,401.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	4036	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,162,401.00	5,162,401.00	358,508.64	5,162,401.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	402,682.00	402,682.00	24,693.96	402,682.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6367	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			402,682.00	402,682.00	24,693.96	402,682.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,628,468.00	2,628,468.00	597,655.02	2,628,468.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,006.00	8,006.00	4.86	8,006.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	231,950.00	231,950.00	191,487.20	267,871.00	35,921.00	15.5%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,809,650.00	1,809,650.00	198,383.48	1,910,650.00	101,000.00	5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

2016-17 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8782	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,678,074.00	4,678,074.00	987,530.56	4,814,995.00	136,921.00	2.9%
TOTAL, REVENUES			10,243,157.00	10,243,157.00	1,370,733.16	10,390,078.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	3,749,852.00	3,749,852.00	515,319.18	3,749,852.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	87,999.78	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	173,067.85	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,749,852.00	3,749,852.00	776,376.81	3,749,852.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	450,000.00	450,000.00	61,244.82	450,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	265,747.00	265,747.00	59,494.76	265,747.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	575,000.00	575,000.00	75,980.37	575,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,885.00	1,885.00	406.52	1,885.00	0.00	0.0%
Workers' Compensation		3601-3602	98,000.00	98,000.00	20,135.27	98,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,390,632.00	1,390,632.00	217,261.74	1,390,632.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	63,610.00	63,610.00	14,037.16	63,610.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	3,874,959.00	3,874,959.00	869,860.39	3,874,959.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,938,569.00	3,938,569.00	883,897.55	3,938,569.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	36,225.00	36,225.00	5,526.86	61,225.00	(25,000.00)	-69.0%
Dues and Memberships		5300	2,404.00	2,404.00	398.41	2,404.00	0.00	0.0%
Insurance		5400-5450	51,685.00	51,685.00	51,685.00	51,685.00	0.00	0.0%
Operations and Housekeeping Services		5500	95,211.00	95,211.00	35,334.36	95,211.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,345.00	79,345.00	25,135.20	88,302.00	(8,957.00)	-11.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	395,801.00	395,801.00	60,468.22	370,801.00	25,000.00	6.3%
Communications		5900	12,600.00	12,600.00	3,730.30	12,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			673,271.00	673,271.00	182,278.35	682,228.00	(8,957.00)	-1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	4,253.38	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	4,253.38	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%

Santa Clarita Vly Sch Food Svs Agency JPA
 Los Angeles County

2016-17 First Interim
 General Fund
 Revenues, Expenditures, and Changes in Fund Balance

19 40709 0000000
 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,152,324.00	10,152,324.00	2,064,067.83	10,181,281.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Santa Clarita Villy Sch Food Svs Agency JPA
Los Angeles County

First Interim
General Fund
Exhibit: Restricted Balance Detail

19 40709 0000000
Form 01I

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	201,507.47
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	24,682.09
Total, Restricted Balance		<u>226,189.56</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	5,162,401.00	2.48%	5,290,311.00	2.46%	5,420,280.00
3. Other State Revenues	8300-8599	402,682.00	1.00%	406,709.00	1.00%	410,776.00
4. Other Local Revenues	8600-8799	4,814,995.00	-2.91%	4,674,946.00	0.24%	4,686,010.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,380,078.00	-0.08%	10,371,966.00	1.40%	10,517,066.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries						
a. Base Salaries				3,749,852.00		3,848,324.00
b. Step & Column Adjustment				98,472.00		101,405.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,749,852.00	2.63%	3,848,324.00	2.64%	3,949,729.00
3. Employee Benefits	3000-3999	1,390,632.00	4.61%	1,454,773.00	4.49%	1,520,105.00
4. Books and Supplies	4000-4999	3,938,569.00	-0.89%	3,903,331.00	-0.88%	3,868,825.00
5. Services and Other Operating Expenditures	5000-5999	682,228.00	1.80%	694,505.00	2.26%	710,181.00
6. Capital Outlay	6000-6999	100,000.00	0.00%	100,000.00	50.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	300,000.00	0.00%	300,000.00	0.00%	300,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		10,161,281.00	1.37%	10,300,933.00	1.92%	10,498,840.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		218,797.00		71,033.00		18,226.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		2,129,418.37		2,348,215.37		2,419,248.37
2. Ending Fund Balance (Sum lines C and D1)		2,348,215.37		2,419,248.37		2,437,474.37
3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	100,240.00		100,240.00		100,240.00
b. Restricted	9740	226,189.56		200,000.00		200,000.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	100,000.00		100,000.00		100,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,921,785.81		2,019,008.37		2,037,234.37
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,348,215.37		2,419,248.37		2,437,474.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,921,785.81		2,019,008.37		2,037,234.37
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,921,785.81		2,019,008.37		2,037,234.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		18.91%		19.60%		19.40%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		10,161,281.00		10,300,933.00		10,498,840.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		10,161,281.00		10,300,933.00		10,498,840.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		508,064.05		515,046.65		524,942.00
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
8. Reserve Standard (Greater of Line F6 or F7)		508,064.05		515,046.65		524,942.00
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
We assume our budget projections for the current and two subsequent fiscal years are clearly forecasted. Our 2016-17 actuals appear to be in-line with our approved budget. At First Interim, we've increase our income for Fund 01.0 (SNP) by \$31,043 and Fund 01.1 (Super Co-Op) by \$96,921. Total budet increase \$127,964. All other income and expenses are unchanged from the original budget. 2016-17 salary and benefit negotiations remain unsettled. Excess funds are available in the budget to satisfy a small salary increase. We remain mindful of minimum wage requirements that will affect our budgets over the next five years.						

Provide methodology and assumptions used to estimate revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
This criterion is not checked for JPAs.
2. **CRITERION: Enrollment**
This criterion is not checked for JPAs.
3. **CRITERION: ADA to Enrollment**
This criterion is not checked for JPAs.
4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	4,951,401.61	9,022,335.09	54.9%
Second Prior Year (2014-15)	4,851,778.73	10,137,919.55	47.9%
First Prior Year (2015-16)	4,761,977.14	9,560,467.11	49.8%
	Historical Average Ratio:		50.9%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	45.9% to 55.9%	45.9% to 55.9%	45.9% to 55.9%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	5,140,484.00	10,161,281.00	50.6%	Met
1st Subsequent Year (2017-18)	5,303,097.00	10,300,933.00	51.5%	Met
2nd Subsequent Year (2018-19)	5,469,834.00	10,498,840.00	52.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	5,162,401.00	5,162,401.00	0.0%	No
1st Subsequent Year (2017-18)	5,290,311.00	5,290,311.00	0.0%	No
2nd Subsequent Year (2018-19)	5,420,649.00	5,420,280.00	0.0%	No

Explanation
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	402,682.00	402,682.00	0.0%	No
1st Subsequent Year (2017-18)	406,709.00	406,709.00	0.0%	No
2nd Subsequent Year (2018-19)	410,776.00	410,776.00	0.0%	No

Explanation
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	4,678,074.00	4,814,995.00	2.9%	No
1st Subsequent Year (2017-18)	4,634,946.00	4,674,946.00	0.9%	No
2nd Subsequent Year (2018-19)	4,646,010.00	4,686,010.00	0.9%	No

Explanation
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	3,938,569.00	3,938,569.00	0.0%	No
1st Subsequent Year (2017-18)	3,903,331.00	3,903,331.00	0.0%	No
2nd Subsequent Year (2018-19)	3,868,825.00	3,868,825.00	0.0%	No

Explanation
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	673,271.00	682,228.00	1.3%	No
1st Subsequent Year (2017-18)	685,325.00	694,505.00	1.3%	No
2nd Subsequent Year (2018-19)	697,720.00	710,181.00	1.8%	No

Explanation
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2016-17)	10,243,157.00	10,380,078.00	1.3%	Met
1st Subsequent Year (2017-18)	10,331,966.00	10,371,966.00	0.4%	Met
2nd Subsequent Year (2018-19)	10,477,435.00	10,517,066.00	0.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	4,611,840.00	4,620,797.00	0.2%	Met
1st Subsequent Year (2017-18)	4,588,656.00	4,597,836.00	0.2%	Met
2nd Subsequent Year (2018-19)	4,566,545.00	4,579,006.00	0.3%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	18.9%	19.6%	19.4%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.3%	6.5%	6.5%

8B. Calculating the JPA's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2016-17)	218,797.00	10,161,281.00		N/A	Met
1st Subsequent Year (2017-18)	71,033.00	10,300,933.00		N/A	Met
2nd Subsequent Year (2018-19)	18,226.00	10,498,840.00		N/A	Met

8C. Comparison of JPA Deficit Spending to the Standard

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

1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2016-17)	2,348,215.37	
1st Subsequent Year (2017-18)	2,419,248.37	Met	
2nd Subsequent Year (2018-19)	2,437,474.37	Met	

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

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2016-17)	1,680,153.00	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	JPA ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)		0	0
JPA's Reserve Standard Percentage Level:	5%	5%	5%

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

Special education pass-through exclusions are not applicable for JPAs.

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	10,161,281.00	10,300,933.00	10,498,840.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,161,281.00	10,300,933.00	10,498,840.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	508,064.05	515,046.65	524,942.00
6. Reserve Standard - by Amount (\$66,000 for JPAs with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	508,064.05	515,046.65	524,942.00

10C. Calculating the JPA's Available Reserve Amount

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

Reserve Amounts	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2016-17)	(2017-18)	(2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,921,785.81	2,019,008.37	2,037,234.37
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,921,785.81	2,019,008.37	2,037,234.37
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.91%	19.60%	19.40%
JPA's Reserve Standard (Section 10B, Line 7):	508,064.05	515,046.65	524,942.00
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. This item is not applicable for JPAs.

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.

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

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

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

n/a

- 2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

S7. Unfunded Liabilities

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

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

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

1. a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)		
b. OPEB unfunded actuarial accrued liability (UAAL)		

c. Are AAL and UAAL based on the JPA's estimate or an actuarial valuation?

--	--	--

d. If based on an actuarial valuation, indicate the date of the OPEB valuation

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

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

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

		0.00
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

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

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

4. Comments:

S7B. Identification of the JPA's Unfunded Liability for Self-Insurance Programs

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

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

No

- b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Salary settlement:			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
6. Amount included for any tentative salary schedule increases			

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certificated (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certificated (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other
List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	140.0	140.0	140.0	140.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

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

Yes

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

28,550

6. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

28,550

0

0

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	356,500	359,600	362,700
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	-5.0%	0.9%	0.9%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	64,294	65,902	67,549
3. Percent change in step & column over prior year	2.5%	2.5%	2.5%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	15.0	15.0	15.0	15.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	11,574	0	0

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	218,500	220,400	222,300
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	-0.5%	0.9%	0.9%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	25,629	26,269	26,926
3. Percent change in step & column over prior year	2.5%	2.5%	2.5%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	6,600	6,600	6,600
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?

A5. Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the JPA's financial system independent of the county office system?

A8. Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the JPA director or financial official positions within the last 12 months?

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

Comments:
(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

Santa Clarita Valley School Food Services Agency
2016/17 Budget---Cash Flow Projection (Budget Year 1)
July 1, 2016 through June 30, 2017 Fund 01.0/01.1

District Name:	2016	Actual	Actual	Actual	Actual	Actual	Actual	2017								BUDGET
Actuals through:November	Object	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Totals	Total
BEGINNING CASH		1,420,865	1,542,814	1,250,675	1,258,153	1,244,784	1,381,064	1,221,217	1,393,443	1,598,373	1,512,566	1,891,117	2,043,687	1,680,153		
RECEIPTS																
Revenue Limit Sources																
Property Taxes	8020-8079															0
Principal Apportionment	8010-8019															0
Miscellaneous Funds	8080-8099															0
Federal Revenue	8100-8299		32,859		325,650	570,808	517,697	491,313	411,930	420,679	565,144	614,479	475,959	735,884	5,162,401	5,162,401
Other State Revenue	8300-8599				24,694	43,790	37,835	36,791	31,701	32,511	43,764	47,341	36,694	67,561	402,682	402,682
Other Local Revenue	8600-8799		10,347	559,532	417,651	306,391	405,146	379,968	493,391	434,857	541,120	629,092	333,308	304,192	4,814,995	4,814,995
Interfund Transfers In	8910-8929														0	0
All Other Financing Sources	8930-8979														0	0
Other Receipts/Non-Revenue															0	0
TOTAL RECEIPTS			43,205	559,532	767,995	920,988	960,678	908,072	937,022	888,047	1,150,028	1,290,912	845,961	1,107,637	10,380,077	10,380,078
DISBURSEMENTS																
Certificated Salaries	1000-1999															0
Classified Salaries	2000-2999	24,275	135,301	322,073	294,728	319,998	325,002	278,350	328,242	331,907	309,136	328,308	504,240	248,293	3,749,852	3,749,852
Employee Benefits	3000-3999	7,194	26,332	78,240	105,497	110,798	119,026	106,358	118,123	119,781	116,616	116,715	193,552	172,401	1,390,632	1,390,632
Books, Supplies and Services	4000-5999	42,341	184,769	469,939	370,284	371,152	656,496	345,391	285,727	522,166	345,725	603,320	211,702	211,755	4,620,798	4,620,798
Capital Outlay	6000-6599				4,253			5,747				90,000			100,000	100,000
Other Outgo	7000-7499												300,000		300,000	300,000
Transfers Out	7600-7629														0	0
All Other Financing Uses	7630-7699														0	0
Other Disbursements/Non-Expenditure														0	0	0
TOTAL DISBURSEMENTS		73,810	346,432	870,252	774,761	801,948	1,100,524	735,846	732,092	973,854	771,477	1,138,343	1,209,494	632,449	10,161,281	10,161,282
PRIOR YEAR TRANSACTIONS																
Accounts Receivable	9200	641,406	56,468	323,457	1,736	1,079										
Accounts Payable	9500	445,646	45,381	5,259	8,340	3,840										
TOTAL PRIOR YEAR		195,759	11,087	318,198	(6,603)	(2,761)	0	0						0	0	0
TRANSACTIONS															0	
NET INCREASE/DECREASE																
(B - C + D)		121,949	(292,140)	7,478	(13,369)	116,280	(139,847)	172,226	204,930	(85,807)	378,551	152,569	(363,533)	475,188	218,796	218,796
ENDING CASH (A + E)		1,542,814	1,250,675	1,258,153	1,244,784	1,361,064	1,221,217	1,393,443	1,598,373	1,512,566	1,891,117	2,043,687	1,680,153	2,155,341	218,796	
ENDING CASH, PLUS ACCRUALS		1,542,814	1,250,675	1,258,153	1,244,784	1,361,064	1,221,217	1,393,443	1,598,373	1,512,566	1,891,117	2,043,687	1,680,153		218,796	0

SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY
 2016-2017 Budget year (2)
 July 2017 through June 2018

SCV SCHOOL FOOD SERVICES		2017						2018						BUDGET		
Actuals through:	Object	July	August	September	October	November	December	January	February	March	April	May	June	YTD Accruals	Totals	Total
BEGINNING CASH	9110	1,680,153	1,527,712	1,766,668	1,431,580	1,413,639	1,521,505	1,370,485	1,531,536	1,725,292	1,628,310	1,995,686	2,137,081	1,762,373		
RECEIPTS																
Revenue Limit Sources																
Property Taxes	8020-8079															
Principal Apportionment	8010-8019															
Miscellaneous Funds	8080-8099															
Federal Revenue	8100-8299		32,859		338,441	583,599	530,488	504,104	424,721	433,470	577,935	627,270	488,750	748,675	5,290,312	5,290,311
Other State Revenue	8300-8599				25,096	44,193	38,238	37,194	32,104	32,914	44,167	47,744	37,097	67,964	408,709	406,709
Other Local Revenue	8600-8799		10,347	546,801	404,920	293,659	392,415	367,236	480,659	422,125	528,388	616,360	320,576	291,460	4,674,946	4,674,946
Interfund Transfers In	8910-8929														0	0
All Other Financing Sources	8930-8979														0	0
Other Receipts/Non-Revenue															0	0
TOTAL RECEIPTS			43,205	546,801	768,467	921,451	961,140	908,534	937,484	888,509	1,150,490	1,291,374	846,423	1,108,099	10,371,966	10,371,966
DISBURSEMENTS																
Certificated Salaries	1000-1999															
Classified Salaries	2000-2999	24,275	143,506	330,278	302,932	328,203	333,207	286,555	336,446	340,112	317,341	336,512	512,445	256,512	3,848,324	3,848,324
Employee Benefits	3000-3999	7,194	31,677	83,585	110,842	116,143	124,371	111,703	123,468	125,126	121,961	122,060	198,897	177,749	1,454,773	1,454,773
Books, Supplies and Service	4000-5999	42,341	182,886	468,026	368,371	369,239	654,583	343,478	283,814	520,253	343,812	601,407	209,789	209,837	4,597,836	4,597,836
Capital Outlay	6000-6599				4,253			5,747				90,000			100,000	100,000
Other Outgo	7000-7499												300,000		300,000	300,000
Transfers Out	7600-7629														0	0
All Other Financing Uses	7630-7699														0	0
Other Disbursements/Non-Expenditure														0	0	0
TOTAL DISBURSEMENTS		73,810	358,069	881,888	786,398	813,584	1,112,161	747,483	743,728	985,491	783,114	1,149,979	1,221,131	644,098	10,300,933	10,300,933
PRIOR YEAR TRANSACTIONS																
Accounts Receivable	9200	553,818	553,819													
Accounts Payable	9600	632,449														
TOTAL PRIOR YEAR		(78,631)	553,819	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSACTIONS																
NET INCREASE/DECREASE																
(B - C + D)		(162,441)	238,956	(335,088)	(17,941)	107,867	(151,021)	161,051	193,756	(96,982)	367,376	141,395	(374,708)	464,002	71,033	71,033
ENDING CASH (A + E)		1,527,712	1,766,668	1,431,580	1,413,639	1,521,505	1,370,485	1,531,536	1,725,292	1,628,310	1,995,686	2,137,081	1,762,373	2,226,374	71,033	
ENDING CASH, PLUS ACCRUALS		1,627,712	1,766,668	1,431,580	1,413,639	1,521,505	1,370,485	1,531,536	1,725,292	1,628,310	1,995,686	2,137,081	1,762,373		71,033	0

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 0.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,140,484.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.00%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	0.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	25,000.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	25,000.00
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,000.00

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	0.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	0.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,641,070.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	95,211.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	9,736,281.00

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)(Line A8 divided by Line B18) 0.26%**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ric)(Line A10 divided by Line B18) 0.26%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	25,000.00
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

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First Interim
2016-17 Projected Totals
Technical Review Checks

Santa Clarita Villy Sch Food Svs Agency JPA
County

Los Angeles

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (W) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

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CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cashflow Worksheet is provided in a separate document.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form CASH

Explanation:A Cashflow Worksheet is provided in a separate document.

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Dr. Lynnelle Grumbles
Subject: Award Amendment #2 of RFP No. 201516-0121-1 Processed
USDA Foods Products and Commercial Equivalents for Super
Co-Op Member Districts

RECOMMENDATION # 16-17-06/A2

Summary

RFP No. 201516-0121-1 Processed USDA Foods Products and Commercial Equivalents for Super Co-Op Member Districts was awarded by the Santa Clarita Valley School Food Services Agency on March 15, 2016. Amendment #2 was released on October 26, 2016 to all currently approved processors for 2016/17 SY as an opportunity to submit NEW items or price decreases for consideration. Responses were due and opened on December 1, 2016. The new food items required a new/different manufacturer code and the price stated must be the best available price in California.

Twenty-eight (28) bid responses were received and deemed responsive and responsible. A total of 220 items were listed on the collective responses: 35 price decreases from four companies, 2 discontinued items, and 183 new items. Pricing begins January 1, 2017 and is good through June 30, 2017.

Financial Impact

Potential savings on new USDA Foods processed products for last 2 quarters of SY2016-17 for Super Co-Op member districts.

Recommended Action:

Approve award of RFP manufacturer pricing as received from 28 companies, as presented.

**Super Co-Op - Santa Clarita Valley School Food Services Agency
Amendment #2 - RFP No. 2015-16-0121-1
Processed USDA Foods Products and Commercial Equivalents
Pricing effective January 1 - June 30, 2017**

		Price decreases		USDA Foods End Products SEPDS Information										Pricing Information					Commercial Equivalents				
		Discontinued items												Net Off Invoice		District Direct -			Commercial Price		Commercial Price		
														Discount off		Fee for Service Only			FOB Distributor		FOB Manufacturer		
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBSM Item Code	WBSM Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity	
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V	
20th Century	1	Chcocolate Chip Squares	BAKERY	612YA20W	15	120.00	2.00	110208	White WW Flour	4.6300	\$ 0.2732	\$ 1.2600	\$ 1.26	\$ 36.24				612YA20W	\$ 37.50	truckload	\$ 37.50		
20th Century	2	Chcocolate Chip Squares		612YA20W				100439	Veg Oil	0.6200	\$ 0.5510	\$ 0.3400	\$ 0.34	\$ 37.16									
20th Century	3	Chcocolate Chip Squares		612YA20W				100046	Eggs	2.4900	\$ 2.1841	\$ 5.4400	\$ 5.44	\$ 32.06									
20th Century	4	Cranberry Squares	BAKERY	612YN20W	15	120.00	2.00	110208	White WW Flour	4.6300	\$ 0.2732	\$ 1.2600	\$ 1.26	\$ 36.24				612YN20W	\$ 37.50	truckload	\$ 37.50		
20th Century	5	Cranberry Squares		612YN20W				100439	Veg Oil	0.6200	\$ 0.5510	\$ 0.3400	\$ 0.34	\$ 37.16									
20th Century	6	Cranberry Squares		612YN20W				100046	Eggs	2.4900	\$ 2.1841	\$ 5.4400	\$ 5.44	\$ 32.06									
20th Century	7	Cranberry Squares		612YN20W				100301	Cranberries	1.0700	\$ 1.6520	\$ 1.7700	\$ 1.77	\$ 35.73									
AdvancePierre Foods	1	US CN CK PK SSG PTY 1.20	PORK	'3750	18.75	250.00	1.20	100193	Pork Picnic Bnls Frz Ctn-60 lb	22.4500	\$ 1.1523	\$ 25.8691	\$ 25.87	\$ 20.00	2500# per delivery	\$ 20.00	2500# per delivery	3850	\$ 52.90	2500# per delivery	\$ 52.90	2500# per delivery	
AdvancePierre Foods	2	Classic Peanut Butter and Grape Sandwich	NUTS	'68177	11.7	36.00	5.20	100397	Peanut Butter Smooth Drum-500 lb	4.9500	\$ 0.8358	\$ 4.1372	\$ 4.14	\$ 19.70	2500# per delivery	\$ 19.70	2500# per delivery	68177	\$ 23.84	2500# per delivery	\$ 23.84	2500# per delivery	
AdvancePierre Foods	3	US CN CK MTLF W/CHEESE & KTCHP GLZ	BEEF	'69190	18.13	100.00	2.90	100154	Beef Coarse Ground Frz Ctn-60 lb	15.6200	\$ 2.9965	\$ 46.8053	\$ 46.81	\$ 33.00	2500# per delivery	\$ 33.00	2500# per delivery	68190	\$ 69.45	2500# per delivery	\$ 69.45	2500# per delivery	
AdvancePierre Foods	4	US CN FC MEATLOAF WITH SOUTHWEST SAUCE	BEEF	'69189	21.7	112.00	3.10	100154	Beef Coarse Ground Frz Ctn-60 lb	20.5600	\$ 2.9965	\$ 61.6080	\$ 61.61	\$ 27.50	2500# per delivery	\$ 27.50	2500# per delivery	68189	\$ 69.45	2500# per delivery	\$ 69.45	2500# per delivery	
AdvancePierre Foods	5	US CN BF MTBL W/MSHRMS	BEEF	'69197	29.4	168.00	2.80	100154	Beef Coarse Ground Frz Ctn-60 lb	23.5900	\$ 2.9965	\$ 70.6874	\$ 70.69	\$ 35.21	2500# per delivery	\$ 35.21	2500# per delivery	68197	\$ 94.70	2500# per delivery	\$ 94.70	2500# per delivery	
AdvancePierre Foods	6	Beef & Chicken Burger	BEEF	'69207	23.38	170.00	2.20	100154	Beef Coarse Ground Frz Ctn-60 lb	16.0300	\$ 2.9965	\$ 48.0339	\$ 48.03	\$ 35.21	2500# per delivery	\$ 35.21	2500# per delivery	68207	\$ 67.45	2500# per delivery	\$ 67.45	2500# per delivery	
AdvancePierre Foods	7	Pork Sausage/Cheese Sandwich	PORK	'69186	14.69	100.00	2.35	100193	Pork Picnic Bnls Frz Ctn-60 lb	7.9800	\$ 1.1523	\$ 9.1954	\$ 9.20	\$ 38.00	2500# per delivery	\$ 38.00	2500# per delivery	68186	\$ 53.00	2500# per delivery	\$ 53.00	2500# per delivery	
AdvancePierre Foods	8	US PK 51% WG BRD PTY 1.90	PORK	'69218	30.88	260.00	1.90	100193	Pork Picnic Bnls Frz Ctn-60 lb	23.9500	\$ 1.1523	\$ 27.5976	\$ 27.60	\$ 65.97	2500# per delivery	\$ 65.97	2500# per delivery						
AdvancePierre Foods	9	Breaded Chicken Patty	CHICKEN	'68208	30.23	156.00	3.10	100103	Chicken Large Chilled Bulk	14.3700	\$ 0.9794	\$ 14.0740	\$ 14.07	\$ 44.00	2500# per delivery	\$ 44.00	2500# per delivery	68208	\$ 58.07	2500# per delivery	\$ 58.07	2500# per delivery	
AdvancePierre Foods	10	Breaded Chicken Nugget	CHICKEN	'68209	30.23	156.00	3.10	100103	Chicken Large Chilled Bulk	14.3700	\$ 0.9794	\$ 14.0740	\$ 14.07	\$ 44.00	2500# per delivery	\$ 44.00	2500# per delivery	68209	\$ 58.07	2500# per delivery	\$ 58.07	2500# per delivery	
AdvancePierre Foods	11	Breaded Chicken Tenders	CHICKEN	'68210	30.23	156.00	3.10	100103	Chicken Large Chilled Bulk	14.3700	\$ 0.9794	\$ 14.0740	\$ 14.07	\$ 40.00	2500# per delivery	\$ 40.00	2500# per delivery	68210	\$ 54.07	2500# per delivery	\$ 54.07	2500# per delivery	
AdvancePierre Foods	12	Breaded Chicken -Popcorn	CHICKEN	'68211	30.23	156.00	3.10	100103	Chicken Large Chilled Bulk	14.3700	\$ 0.9794	\$ 14.0740	\$ 14.07	\$ 41.50	2500# per delivery	\$ 41.50	2500# per delivery	68211	\$ 55.57	2500# per delivery	\$ 55.57	2500# per delivery	
AdvancePierre Foods	13	Brd Spicy Chicken Patty	CHICKEN	'68212	30.71	156.00	3.15	100103	Chicken Large Chilled Bulk	14.7100	\$ 0.9794	\$ 14.4070	\$ 14.41	\$ 45.50	2500# per delivery	\$ 45.50	2500# per delivery	68212	\$ 59.91	2500# per delivery	\$ 59.91	2500# per delivery	
AdvancePierre Foods	14	Mini Twin Chicken w/Hot Pepper Cheese Sandwich	CHICKEN	'68213	22.5	80.00	4.50	100103	Chicken Large Chilled Bulk	11.3400	\$ 0.9794	\$ 11.1064	\$ 11.11	\$ 60.00	2500# per delivery	\$ 60.00	2500# per delivery	68213	\$ 71.11	2500# per delivery	\$ 71.11	2500# per delivery	
AdvancePierre Foods	15	Mini Twin Chicken Teriyaki Sandwich	CHICKEN	'68214	25.5	80.00	5.10	100103	Chicken Large Chilled Bulk	11.6400	\$ 0.9794	\$ 11.4002	\$ 11.40	\$ 49.25	2500# per delivery	\$ 49.25	2500# per delivery	68214	\$ 60.65	2500# per delivery	\$ 60.65	2500# per delivery	
AdvancePierre Foods	16	Grilled Chicken Patty	CHICKEN	'68215	30.25	220.00	2.20	100103	Chicken Large Chilled Bulk	44.8500	\$ 0.9794	\$ 43.9261	\$ 43.93	\$ 48.40	2500# per delivery	\$ 48.40	2500# per delivery	68215	\$ 92.33	2500# per delivery	\$ 92.33	2500# per delivery	
Buena Vista Foods	1	WG Coffee Cake (Cinnamon Crumble)	BAKERY	90040	18	72.00	4.00	100046	EGGS WHOLE FRZ CTN 6/5 LB	1.8100	\$ 2.1841	\$ 3.9532	\$ 30.05					90040			\$ 34.00	10 Cases	
Buena Vista Foods	2	WG Double Chocolate Chip Muffin IW	BAKERY	60940	10.5	48.00	3.50	100046	EGGS WHOLE FRZ CTN 6/5 LB	0.6700	\$ 2.1841	\$ 1.4633	\$ 19.19					60940			\$ 20.65	10 cases	
Buena Vista Foods	3	WG Blueberry Muffin Top IW	BAKERY	63135	12	60.00	3.20	100046	EGGS WHOLE FRZ CTN 6/5 LB	0.8000	\$ 2.1841	\$ 1.7473	\$ 19.00					63135			\$ 20.75	10 cases	
Buena Vista Foods	4	WG Sweet Potatoe Chocolate Chip Muffin Top IW	BAKERY	63210	9.38	60.00	2.50	100046	EGGS WHOLE FRZ CTN 6/5 LB	0.6300	\$ 2.1841	\$ 1.3760	\$ 17.62					63210			\$ 19.00	10 cases	
Buena Vista Foods	5	WG Sweet potatoe Oatmeal Muffin IW	BAKERY	63269	12.25	56.00	3.50	100046	EGGS WHOLE FRZ CTN 6/5 LB	0.6600	\$ 2.1841	\$ 1.4415	\$ 23.76					63269			\$ 25.20	10 cases	

		Price decreases		USDA Foods End Products SEPDS Information									Pricing Information					Commercial Equivalents				
		Discontinued items											Net Off Invoice		District Direct -			Commercial Price		Commercial Price		
													Discount off		Fee for Service Only			FOB Distributor		FOB Manufacturer		
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBCSM Item Code	WBCSM Item Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V
Buena Vista Foods	6	WG Double Chocolate Chip Muffin IW	BAKERY	64140	7.5	60.00	2.00	100046	EGGS WHOLE FR2 CTN 6/5 LB	0.5200	\$ 2.1841	\$ 1.1357	\$ 11.46					64140			\$ 12.60	10 cases
Buena Vista Foods	7	WG Cheesy Cornbread Muffin IW	BAKERY	60520	12.5	80.00	2.50	100046	EGGS WHOLE FR2 CTN 6/5 LB	0.8300	\$ 2.1841	\$ 1.8128	\$ 21.19					60520			\$ 23.00	10 cases
Buena Vista Foods	8	WG Italian Sausage Calzone (meatless)	POCKETS	50950	14.06	45.00	5.00	110254	Cheese Moz LM Part Skim FRZ LVS-8/6 LB	3.8800	\$ 1.9862	\$ 7.7065	\$ 31.29					50950			\$ 39.00	10 Cases
Buena Vista Foods	9	WG Egg Cheese, Sause& Meatless Sausage Emanpada	POCKETS	56530	11.25	60.00	3.00	110254	Cheese Moz LM Part Skim FRZ LVS-8/6 LB	0.8600	\$ 1.9862	\$ 1.7081	\$ 31.29					56530			\$ 33.00	10 Cases
Buena Vista Foods	10	WG Fiesty Beef Emanpada Meatless	POCKETS	56755	15.47	45.00	5.50	110254	Cheese Moz LM Part Skim FRZ LVS-8/6 LB	3.0900	\$ 1.9862	\$ 6.1374	\$ 32.86					56755			\$ 39.00	10 Cases
Buena Vista Foods	11	WG Chilli Cheese Emanpada Meatless	POCKETS	56855	15.47	45.00	5.50	110254	Cheese Moz LM Part Skim FRZ LVS-8/6 LB	2.5600	\$ 1.9862	\$ 5.0847	\$ 33.92					56855			\$ 39.00	10 Cases
Buena Vista Foods	12	WG Bean and Cheese Emanpada IW	POCKETS	50450	14.63	45.00	5.20	110254	Chese Ched YEL Block-40lb (40800)	3.3200	\$ 1.9862	\$ 6.5942	\$ 29.91					50450			\$ 36.50	10 Cases
ConAgra Foods	1	Gilardi Medium SC Cheese Pizza 100% Mozz	Pizza	16272-20113	27	96.00	4.50	110244	Mozzeralla Cheese	10.3200	\$ 1.8987	\$ 19.5900	\$ 19.59	\$ 37.41	2500 lbs.	\$ 37.41	2500 lbs.	16272-20113	\$ 57.00	2500 lbs.	\$ 57.00	2500 lbs.
ConAgra Foods	2	The Max SC Cheese Pizza 50/50 Traditional	Pizza	77387-12407	21.78	72.00	4.84	110244	Mozzeralla Cheese	4.5500	\$ 1.8987	\$ 8.6400	\$ 8.64	\$ 28.36	2500 lbs.	\$ 28.36	2500 lbs.	77387-12407	\$ 37.00	2500 lbs.	\$ 37.00	2500 lbs.
ConAgra Foods	3	The Max SC Sausage WG Pizza	Pizza	77387-12409	22.28	72.00	4.95	110244	Mozzeralla Cheese	4.2300	\$ 1.8987	\$ 8.0300	\$ 8.03	\$ 29.97	2500 lbs.	\$ 29.97	2500 lbs.	77387-12409	\$ 38.00	2500 lbs.	\$ 38.00	2500 lbs.
ConAgra Foods	4	The Max Bread Topped w/ Spicy Cheese, eggs and cheeses	Pizza	77387-12519	15.78	96.00	2.63	110244	Mozzeralla Cheese	0.6200	\$ 1.8987	\$ 1.1800	\$ 1.18	\$ 39.32	2500 lbs.	\$ 39.32	2500 lbs.	77387-12519	\$ 40.50	2500 lbs.	\$ 40.50	2500 lbs.
ConAgra Foods	5	The Max LunchaRound 100% Cheese Pizza	Pizza	77387-12444	18.94	60.00	5.05	110244	Mozzeralla Cheese	5.4000	\$ 1.8987	\$ 10.2500	\$ 10.25	\$ 28.75	2500 lbs.	\$ 28.75	2500 lbs.	77387-12444	\$ 39.00	2500 lbs.	\$ 39.00	2500 lbs.
ConAgra Foods	6	The Max Lunch aRound 100% Turkey Pepperoni Pizza	Pizza	77387-12445	18.94	60.00	5.05	110244	Mozzeralla Cheese	4.5000	\$ 1.8987	\$ 8.5400	\$ 8.54	\$ 32.96	2500 lbs.	\$ 32.96	2500 lbs.	77387-12445	\$ 41.50	2500 lbs.	\$ 41.50	2500 lbs.
ConAgra Foods	7	The Max 4x6 100% Mozz Pepperoni WG Pizza	Pizza	77387-12585	27.9	96.00	4.65	110244	Mozzeralla Cheese	6.0000	\$ 1.8987	\$ 11.3900	\$ 11.39	\$ 34.61	2500 lbs.	\$ 34.61	2500 lbs.	77387-12585	\$ 46.00	2500 lbs.	\$ 46.00	2500 lbs.
ConAgra Foods	8	The Max WG Real Slice Cheese Pizza 100% Mozz	Pizza	77387-12617	28.8	96.00	4.80	110244	Mozzeralla Cheese	12.0600	\$ 1.8987	\$ 22.9000	\$ 22.90	\$ 32.10	2500 lbs.	\$ 32.10	2500 lbs.	77387-12617	\$ 55.00	2500 lbs.	\$ 55.00	2500 lbs.
ConAgra Foods	9	The Max WG Real Slice Turkey Pepperoni 100% Mozz	Pizza	77387-12618	28.8	96.00	4.80	110244	Mozzeralla Cheese	10.7400	\$ 1.8987	\$ 20.3900	\$ 20.39	\$ 38.61	2500 lbs.	\$ 38.61	2500 lbs.	77387-12618	\$ 59.00	2500 lbs.	\$ 59.00	2500 lbs.
ConAgra Foods	10	The Max WG Real Slice Buffalo Chicken Pizza 100% Mozz	Pizza	77387-12619	21.63	72.00	4.80	110244	Mozzeralla Cheese	7.8300	\$ 1.8987	\$ 14.8700	\$ 14.87	\$ 42.13	2500 lbs.	\$ 42.13	2500 lbs.	77387-12619	\$ 57.00	2500 lbs.	\$ 57.00	2500 lbs.
ConAgra Foods	11	The Max Doublestuff 100% Mozz Cheese WG Pizza	Pizza	77387-12683	22.44	96.00	3.74	110244	Mozzeralla Cheese	8.2200	\$ 1.8987	\$ 15.6100	\$ 15.61	\$ 24.39	2500 lbs.	\$ 24.39	2500 lbs.	77387-12683	\$ 40.00	2500 lbs.	\$ 40.00	2500 lbs.
ConAgra Foods	12	Whole Grain MaxStix	Pizza	77387-12685	23.16	192.00	1.93	110244	Mozzeralla Cheese	6.0600	\$ 1.8987	\$ 11.5100	\$ 11.51	\$ 27.49	2500 lbs.	\$ 27.49	2500 lbs.	77387-12685	\$ 39.00	2500 lbs.	\$ 39.00	2500 lbs.
ConAgra Foods	13	The Max 100% Mozz Real Slice Pepperoni WG Pizza	Pizza	77387-12686	28	96.00	4.67	110244	Mozzeralla Cheese	6.9600	\$ 1.8987	\$ 13.2100	\$ 13.21	\$ 33.29	2500 lbs.	\$ 33.29	2500 lbs.	77387-12686	\$ 46.50	2500 lbs.	\$ 46.50	2500 lbs.
ConAgra Foods	14	The Max 100% Mozz Real Slice Cheese WG Pizza	Pizza	77387-12687	28	96.00	4.67	110244	Mozzeralla Cheese	8.0400	\$ 1.8987	\$ 15.2700	\$ 15.27	\$ 27.73	2500 lbs.	\$ 27.73	2500 lbs.	77387-12687	\$ 43.00	2500 lbs.	\$ 43.00	2500 lbs.
ConAgra Foods	15	The Max 4x6 Turkey Sausage WG Pizza	Pizza	77387-12703	27.36	96.00	4.56	110244	Mozzeralla Cheese	2.9400	\$ 1.8987	\$ 5.5800	\$ 5.58	\$ 31.42	2500 lbs.	\$ 31.42	2500 lbs.	77387-12703	\$ 37.00	2500 lbs.	\$ 37.00	2500 lbs.
ConAgra Foods	16	The Max 3x4 Breakfast Pizzazz Turkey Sausage	Pizza	77387-12708	31.92	192.00	2.66	110244	Mozzeralla Cheese	3.4200	\$ 1.8987	\$ 6.4900	\$ 6.49	\$ 38.51	2500 lbs.	\$ 38.51	2500 lbs.	77387-12708	\$ 45.00	2500 lbs.	\$ 45.00	2500 lbs.
ConAgra Foods	17	The Max WG Pizza Quesadilla Beef	Pizza	77387-12715	30	96.00	5.00	110244	Mozzeralla Cheese	1.9600	\$ 1.8987	\$ 3.7200	\$ 3.72	\$ 44.28	2500 lbs.	\$ 44.28	2500 lbs.	77387-12715	\$ 48.00	2500 lbs.	\$ 48.00	2500 lbs.
ConAgra Foods	18	The Max FFK Plus SC WG Reduced Sodium Cheese Pizza	Pizza	77387-12716	21.6	72.00	4.80	110244	Mozzeralla Cheese	6.1000	\$ 1.8987	\$ 11.5800	\$ 11.58	\$ 26.42	2500 lbs.	\$ 26.42	2500 lbs.	77387-12716	\$ 38.00	2500 lbs.	\$ 38.00	2500 lbs.
ConAgra Foods	19	The Max FFK Plus SC WG Reduced Sodium Turkey Pepperoni Pizza	Pizza	77387-12717	21.6	72.00	4.80	110244	Mozzeralla Cheese	5.4300	\$ 1.8987	\$ 10.3100	\$ 10.31	\$ 30.69	2500 lbs.	\$ 30.69	2500 lbs.	77387-12717	\$ 41.00	2500 lbs.	\$ 41.00	2500 lbs.
ConAgra Foods	20	The Max FFK Plus 4x6 WG Reduced Sodium Cheese Pizza	Pizza	77387-12718	28.08	96.00	4.68	110244	Mozzeralla Cheese	5.1300	\$ 1.8987	\$ 9.7400	\$ 9.74	\$ 28.26	2500 lbs.	\$ 28.26	2500 lbs.	77387-12718	\$ 38.00	2500 lbs.	\$ 38.00	2500 lbs.
ConAgra Foods	21	The Max FFK Plus MaxStix WG Reduced Sodium	Pizza	77387-12722	23.4	192.00	1.95	110244	Mozzeralla Cheese	9.0900	\$ 1.8987	\$ 17.2600	\$ 17.26	\$ 25.24	2500 lbs.	\$ 25.24	2500 lbs.	77387-12722	\$ 42.50	2500 lbs.	\$ 42.50	2500 lbs.

		Price decreases		USDA Foods End Products SEPDS Information										Pricing Information					Commercial Equivalents				
		Discontinued items												Net Off Invoice		District Direct -			Commercial Price		Commercial Price		
														Discount off		Fee for Service Only			FOB Distributor		FOB Manufacturer		
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBCSM Item Code	WBCSM Item Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Commercial Price	Case Price	Quantity	Case Price	Quantity	Manufacturer Item	Case Price	Quantity	Case Price	Quantity	
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V	
ConAgra Foods	22	The Max Doublestuff WG Sausage and Gravy	Pizza	77387-12811	18.3	96.00	3.05	110244	Mozzarella Cheese	2.8200	\$ 1.8987	\$ 5.3500	\$ 5.35	\$ 31.65	2500 lbs.	\$ 31.65	2500 lbs.	77387-12811	\$ 37.00	2500 lbs.	\$ 37.00	2500 lbs.	
ConAgra Foods	23	Gilardi Three Cheese Calzone	Pizza	16272-20120	17.59	60.00	4.69	110244	Mozzarella Cheese	6.0700	\$ 1.8987	\$ 11.5300	\$ 11.53	\$ 28.47	2500 lbs.	\$ 28.47	2500 lbs.	16272-20120	\$ 40.00	2500 lbs.	\$ 40.00	2500 lbs.	
ConAgra Foods	24	Gilardi Meat Combo Calzone	Pizza	16272-20121	17.59	60.00	4.69	110244	Mozzarella Cheese	4.4300	\$ 1.8987	\$ 8.4100	\$ 8.41	\$ 34.59	2500 lbs.	\$ 34.59	2500 lbs.	16272-20121	\$ 43.00	2500 lbs.	\$ 43.00	2500 lbs.	
ConAgra Foods	25	The Max Lunch a ROUNG 100% Cheesy Beef		77387-12440	Discontinued																		
Don Lee Farms	26	FULLY COOKED ITALIAN STYLE BEEF MEATBALLS	BEEF	CNQ19053	31.25	200.00	2.50	100154	BEEF COARSE GROUND FRZ CTN-60LBS	45.9100	\$ 2.9965	\$ 137.5700	N/A	\$ 44.38	10,000 lbs. COMBINED	\$ 45.94	5,000 lbs. COMBINED	CN19053	\$ 103.75	10,000 lbs. COMBINED	\$ 103.75	5,000 lbs. COMBINED	
Don Lee Farms	27	REDUCED SODIUM, WHOLE GRAIN BREADED 100% BEEF STEAK	BEEF	CN0623803	30.88	130.00	3.80	100154	BEEF COARSE GROUND FRZ CTN-60LBS	42.9800	\$ 2.9965	\$ 128.7900	N/A	\$ 44.47	10,000 lbs. COMBINED	\$ 46.01	5,000 lbs. COMBINED	CN623503	\$ 81.27	10,000 lbs. COMBINED	\$ 81.27	5,000 lbs. COMBINED	
Elements	1	Cheese Swirl	CHEESE	CCHSSWL	14.63	72.00	3.75	100034	CHEESE MOZ LITE SHRED FRZ BOX 30LB	2.2500	\$ 1.8987	\$ 4.2700	\$ 4.27	\$ 34.98	2 pallets								
Elements	2	3layerdip	HISPANIC	C3LAYERDIP	19.80	48.00	6.60	100003	CHEESE CHED YEL SHRED BAG-6/SLB	5.8200	\$ 1.9862	\$ 11.5600	\$ 11.56	\$ 28.97	2 pallets								
ES Foods	1	IW WG Mozzarella Cheese Pinwheel	POCKETS	25401	22.14	96.00	3.69	110244	Cheese Moz LM PT SKM UNFZ Proc	10.5270	\$ 1.8987	\$ 19.9900	\$ 19.99	\$ 51.84	5000# combined frozen	\$ 51.84	5000# combined frozen	25401	\$ 71.83	5000# combined frozen	\$ 71.83	5000# combined frozen	
ES Foods	2	WG RF Pepperoni Pinwheel	POCKETS	25404	22.08	96.00	3.68	110244	Cheese Moz LM PT SKM UNFZ Proc	9.0210	\$ 1.8987	\$ 17.1300	\$ 17.13	\$ 52.80	5000# combined frozen	\$ 52.80	5000# combined frozen	25404	\$ 69.93	5000# combined frozen	\$ 69.93	5000# combined frozen	
ES Foods	3	WG Philly Steak & Cheese Pinwheel	POCKETS	25405	24.54	96.00	4.09	110244	Cheese Moz LM PT SKM UNFZ Proc	7.8860	\$ 1.8987	\$ 14.9700	\$ 14.97	\$ 50.88	5000# combined frozen	\$ 50.88	5000# combined frozen	25405	\$ 65.85	5000# combined frozen	\$ 65.85	5000# combined frozen	
ES Foods	4	WG Mozzarella Cheese Pinwheel	POCKETS	25411	22.14	96.00	3.69	110244	Cheese Moz LM PT SKM UNFZ Proc	10.5270	\$ 1.8987	\$ 19.9900	\$ 19.99	\$ 48.96	5000# combined frozen	\$ 48.96	5000# combined frozen	25411	\$ 68.95	5000# combined frozen	\$ 68.95	5000# combined frozen	
ES Foods	5	IW WG RF Pepperoni Pinwheel	POCKETS	25414	22.08	96.00	3.68	110244	Cheese Moz LM PT SKM UNFZ Proc	9.0210	\$ 1.8987	\$ 17.1300	\$ 17.13	\$ 57.22	5000# combined frozen	\$ 57.22	5000# combined frozen	25414	\$ 74.35	5000# combined frozen	\$ 74.35	5000# combined frozen	
ES Foods	6	IW WG Philly Steak & Cheese Pinwheel	POCKETS	25415	24.54	96.00	4.09	110244	Cheese Moz LM PT SKM UNFZ Proc	7.8860	\$ 1.8987	\$ 14.9700	\$ 14.97	\$ 56.64	5000# combined frozen	\$ 56.64	5000# combined frozen	25415	\$ 71.61	5000# combined frozen	\$ 71.61	5000# combined frozen	
Foster Farms	7	Wg Fiesta Style Cheese and Bean Burrito Red Sauce	HISPANIC	5226	18.75	60.00	5.00	110242	CHEESE NAT AMER FBD BARREL 500 LB (40800)	2.0800	\$ 1.9862	\$ 4.1300	\$ 4.13		5000#		5000#	5226	\$ 35.26	5000#		5000#	
Foster Farms	8	Wg Fiesta Style Cheese and Bean Burrito Green Sauce	HISPANIC	5227	18.75	60.00	5.00	110242	CHEESE NAT AMER FBD BARREL 500 LB (40800)	2.0700	\$ 1.9862	\$ 4.1100	\$ 4.11		5000#		5000#	5227	\$ 34.58	5000#		5000#	
Foster Farms	9	Wg Egg Turkey Sausage, Bean and Cheese Breakfast Burrito	HISPANIC	5228	19.68	90.00	3.50	110242	CHEESE NAT AMER FBD BARREL 500 LB (40800)	1.8000	\$ 1.9862	\$ 3.5800	\$ 3.58		5000#		5000#	5228	\$ 40.74	5000#		5000#	
Foster Farms	10	Wg Fiesta Style Cheese and Bean Burrito Red Sauce IW	HISPANIC	5826	30	96.00	5.00	110242	CHEESE NAT AMER FBD BARREL 500 LB (40800)	3.3300	\$ 1.9862	\$ 6.6100	\$ 6.61		5000#		5000#	5826	\$ 59.28	5000#		5000#	
Foster Farms	11	Wg Fiesta Style Cheese and Bean Burrito Green Sauce IW	HISPANIC	5827	30	96.00	5.00	110242	CHEESE NAT AMER FBD BARREL 500 LB (40800)	3.3100	\$ 1.9862	\$ 6.5700	\$ 6.57		5000#		5000#	5827	\$ 58.20	5000#		5000#	
Foster Farms	12	Wg Egg Turkey Sausage, Bean and Cheese Breakfast Burrito IW	HISPANIC	5828	21	96.00	3.50	110242	CHEESE NAT AMER FBD BARREL 500 LB (40800)	1.9100	\$ 1.9862	\$ 3.7900	\$ 3.79		5000#		5000#	5828	\$ 47.61	5000#		5000#	
Georgio Foods	1	Buffalo Style Chicken Mini Crescent	POCKETS	10655	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 36.27	2500#	10655	\$ 38.68	2500#			
Georgio Foods	2	Buffalo Style Chicken Mini Crescent	POCKETS	10655	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 35.63	5000#	10655	\$ 38.04	5000#			
Georgio Foods	3	Buffalo Style Chicken Mini Crescent	POCKETS	10655	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 34.56	10000#	10655	\$ 36.97	10000#			
Georgio Foods	4	Buffalo Style Chicken Crescent	POCKETS	11393	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 37.27	2500#	11393	\$ 39.68	2500#			
Georgio Foods	5	Buffalo Style Chicken Crescent	POCKETS	11393	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 36.63	5000#	11393	\$ 39.04	5000#			
Georgio Foods	6	Buffalo Style Chicken Crescent	POCKETS	11393	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 35.56	10000#	11393	\$ 37.97	10000#			
Georgio Foods	7	Salsa, Egg and Cheese Flatbread	PIZZA	11411	12.15	72.00	2.70	110244	Mozzarella Unfrz	2.5400	\$ 1.8987	\$ 4.8200	\$ 4.82			\$ 32.52	2500#	11411	\$ 37.34	2500#			
Georgio Foods	8	Salsa, Egg and Cheese Flatbread	PIZZA	11411	12.15	72.00	2.70	110244	Mozzarella Unfrz	2.5400	\$ 1.8987	\$ 4.8200	\$ 4.82			\$ 31.96	5000#	11411	\$ 36.78	5000#			
Georgio Foods	9	Salsa, Egg and Cheese Flatbread	PIZZA	11411	12.15	72.00	2.70	110244	Mozzarella Unfrz	2.5400	\$ 1.8987	\$ 4.8200	\$ 4.82			\$ 31.01	10000#	11411	\$ 35.83	10000#			
Georgio Foods	10	Cheesy Chicken Flatbread	PIZZA	11413	19.80	72.00	4.40	110244	Mozzarella Unfrz	5.1800	\$ 1.8987	\$ 9.8400	\$ 9.84			\$ 45.23	2500#	11413	\$ 55.07	2500#			

		Price decreases		USDA Foods End Products SEPDS Information										Pricing Information					Commercial Equivalents			
		Discontinued items												Net Off Invoice	Fee for Service		District Direct - Fee for Service Only		Commercial Price FOB Distributor		Commercial Price FOB Manufacturer	
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBSM Item Code	WBSM Item Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Discount off Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V
Georgio Foods	11	Cheesy Chicken Flatbread	PIZZA	11413	19.80	72.00	4.40	110244	Mozzarella Unfrz	5.1800	\$ 1.8987	\$ 9.8400	\$ 9.84			\$ 44.35	5000#	11413	\$ 54.19	5000#		
Georgio Foods	12	Cheesy Chicken Flatbread	PIZZA	11413	19.80	72.00	4.40	110244	Mozzarella Unfrz	5.1800	\$ 1.8987	\$ 9.8400	\$ 9.84			\$ 42.88	10000#	11413	\$ 52.72	10000#		
Georgio Foods	13	Buffalo Style Chicken Crescent I/W	POCKETS	11410	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 40.52	2500#	11410	\$ 42.93	2500#		
Georgio Foods	14	Buffalo Style Chicken Crescent I/W	POCKETS	11410	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 39.88	5000#	11410	\$ 42.29	5000#		
Georgio Foods	15	Buffalo Style Chicken Crescent I/W	POCKETS	11410	13.95	48.00	4.65	110244	Mozzarella Unfrz	1.2700	\$ 1.8987	\$ 2.4100	\$ 2.41			\$ 38.81	10000#	11410	\$ 41.22	10000#		
Georgio Foods	16	Salsa, Egg and Cheese Flatbread I/W	PIZZA	11412	12.15	72.00	2.70	110244	Mozzarella Unfrz	2.5400	\$ 1.8987	\$ 4.8200	\$ 4.82			\$ 37.22	2500#	11412	\$ 42.04	2500#		
Georgio Foods	17	Salsa, Egg and Cheese Flatbread I/W	PIZZA	11412	12.15	72.00	2.70	110244	Mozzarella Unfrz	2.5400	\$ 1.8987	\$ 4.8200	\$ 4.82			\$ 36.66	5000#	11412	\$ 41.48	5000#		
Georgio Foods	18	Salsa, Egg and Cheese Flatbread I/W	PIZZA	11412	12.15	72.00	2.70	110244	Mozzarella Unfrz	2.5400	\$ 1.8987	\$ 4.8200	\$ 4.82			\$ 35.71	10000#	11412	\$ 40.53	10000#		
Georgio Foods	19	Cheesy Chicken Flatbread I/W	PIZZA	11414	19.80	72.00	4.40	110244	Mozzarella Unfrz	5.1800	\$ 1.8987	\$ 9.8400	\$ 9.84			\$ 49.93	2500#	11414	\$ 59.77	2500#		
Georgio Foods	20	Cheesy Chicken Flatbread I/W	PIZZA	11414	19.80	72.00	4.40	110244	Mozzarella Unfrz	5.1800	\$ 1.8987	\$ 9.8400	\$ 9.84			\$ 49.05	5000#	11414	\$ 58.89	5000#		
Georgio Foods	21	Cheesy Chicken Flatbread I/W	PIZZA	11414	19.80	72.00	4.40	110244	Mozzarella Unfrz	5.1800	\$ 1.8987	\$ 9.8400	\$ 9.84			\$ 47.58	10000#	11414	\$ 57.42	10000#		
Highliner	1	Oven Ready WG Cormeal Pollock Strip	FISH	53989	20.00	84.00	3.75	110601	FISH AK PLK FRZ BULK CTN	13.4800	\$ 1.4392	\$ 19.4004	\$ 19.40	\$ 29.40	15,000#	\$ 31.20	7000#	53989	\$ 49.80	3500#	\$ 45.80	2000#
Highliner	2	Oven Ready WG Breaded Pollock & Cheese Rectangle	Fish	53998	20.00	88.00	3.60	110601	FISH AK PLK FRZ BULK CTN	7.7600	\$ 1.4392	\$ 11.1682	\$ 11.17	\$ 41.60	15,000#	\$ 42.30	7000#	53998	\$ 52.78	3500#	\$ 48.78	2000#
Integrated Food Service	1	Sriracha Seasoned Beef Meatball- Bulk (3 -0.67 oz =1 Serving)	BEEF	C17200B	40.00	318.00	2.01	100154	Beef, Coarse	51.8600	\$ 2.9965	\$ 155.4000		\$ 53.49	40,000#	\$ 57.24	10,000#	N17200B	\$ 100.50	40,000#	\$ 100.50	
Integrated Food Service	2	Zesty Italian Beef Meatball - Bulk (3 -0.70 oz =1 serving)	BEEF	C19200B	40.00	318.00	2.10	100154	Beef, Coarse	51.4300	\$ 2.9965	\$ 154.1100		\$ 58.57	40,000#	\$ 62.32	10,000#	N19200B	\$ 94.50	40,000#	\$ 94.50	
Integrated Food Service	3	Smokey BBQ Seasoned Beef Patty 140 - 2.25 oz.	BEEF	C35225B	19.69	140.00	2.25	100154	Beef, Coarse	26.7700	\$ 2.9965	\$ 80.2200		\$ 22.95	40,000#	\$ 26.70	10,000#	N35225B	\$ 61.29	40,000#	\$ 61.29	
Integrated Food Service	4	Ranch Style Beef Patty 140-2.25 oz	BEEF	C36225B	19.69	140.00	2.25	100154	Beef, Coarse	26.7400	\$ 2.9965	\$ 80.1200		\$ 23.65	40,000#	\$ 27.40	10,000#	N36225B	\$ 62.02	40,000#	\$ 62.02	
Integrated Food Service	5	Sriracha Seasoned Beef Patty 140-2.25 oz.	BEEF	C37225B	19.69	140.00	2.25	100154	Beef, Coarse	26.7900	\$ 2.9965	\$ 80.2800		\$ 24.58	40,000#	\$ 28.33	10,000#	N37225B	\$ 63.50	40,000#	\$ 63.50	
Integrated Food Service	6	Maple Seasoned Beef Breakfast Patty 250-1.20 oz	BEEF	C39120B	18.75	250.00	1.20	100154	Beef, Coarse	24.8200	\$ 2.9965	\$ 74.3700		\$ 22.74	40,000#	\$ 26.49	10,000#	N39120B	\$ 57.26	40,000#	\$ 57.26	
Integrated Food Service	7	Chorizo Flavored Beef Crumbles 284-2.25 oz	BEEF	C38000B	40.00	284.00	2.25	100154	Beef, Coarse	54.3800	\$ 2.9965	\$ 157.4100		\$ 53.49	40,000#	\$ 57.24	10,000#	N38000B	\$ 131.22	40,000#	\$ 131.22	
J&J Snack Foods	1	WG Cheddar Filled Pretzel Stix	SNACKS	7298	10.5#	60.00	2.80z	100420	Flour Baker Hearth Unbich Bulk	4.9200	\$ 0.2233	\$ 1.1000	\$ 1.10			\$ 26.00	400 cases	7298	\$ 27.10	400 cases	\$ 25.10	400 cases
J&J Snack Foods	2	WG Cookie Dough - Red White Blue	COOKIES	14401	24#	384.00	1.00z	100421	Flour Baker Soft Unbich Bulk	7.5300	\$ 0.2226	\$ 1.6800	\$ 1.68			\$ 58.22	100 cases	14401	\$ 59.90	100 cases	\$ 58.10	100 cases
J&J Snack Foods	3	WG Cookie Dough - Red Velvet	COOKIES	14404	24#	384.00	1.00z	100421	Flour Baker Soft Unbich Bulk	8.6500	\$ 0.2226	\$ 1.9300	\$ 1.93			\$ 53.59	100 cases	14404	\$ 55.52	100 cases	\$ 54.02	100 cases
J&J Snack Foods	4	WG Cookie Dough - Red White Blue	COOKIES	14402	15#	180.00	1.33oz	100421	Flour Baker Soft Unbich Bulk	4.8500	\$ 0.2226	\$ 1.0800	\$ 1.08			\$ 36.94	100 cases	14402	\$ 38.02	100 cases	\$ 36.52	100 cases
J&J Snack Foods	5	WG Cookie Dough - Red Velvet	COOKIES	14405	15#	180.00	1.33oz	100421	Flour Baker Soft Unbich Bulk	5.4800	\$ 0.2226	\$ 1.2200	\$ 1.22			\$ 35.60	100 cases	14405	\$ 36.82	100 cases	\$ 35.32	100 cases
J&J Snack Foods	6	WG Cookie Dough - Red White Blue	COOKIES	14403	22.2#	192.00	1.85oz	100421	Flour Baker Soft Unbich Bulk	7.2000	\$ 0.2226	\$ 1.6000	\$ 1.60			\$ 54.44	100 cases	14403	\$ 56.04	100 cases	\$ 54.54	100 cases
J&J Snack Foods	7	WG Cookie Dough - Red Velvet	COOKIES	14406	22.2#	192.00	1.85oz	100421	Flour Baker Soft Unbich Bulk	8.0800	\$ 0.2226	\$ 1.8000	\$ 1.80			\$ 53.50	100 cases	14406	\$ 55.30	100 cases	\$ 53.80	100 cases
Jennie-O Turkey Store	1	All Natural Smoked Turkey Breast 1.75" Logs Boxed	TURKEY	231930	30.00	145.00	3.29	100124	TURKEY CHILLED - BULK	30.3500	\$ 1.2967	\$ 39.3500	\$ 39.60	\$ 69.90	4000 LBS	\$ 71.10	4000 LBS	231930	\$ 109.50	4000 LBS	\$ 109.50	4000 LBS
Jennie-O Turkey Store	2	All Natural Turkey Ham Log 1.75" Boxed	TURKEY	256830	30.00	155.00	3.08	100124	TURKEY CHILLED - BULK	32.3600	\$ 1.2967	\$ 41.9600	\$ 42.00	\$ 65.40	4000 LBS	\$ 66.60	4000 LBS	256830	\$ 107.40	4000 LBS	\$ 107.40	4000 LBS
Jennie-O Turkey Store	3	Savory White Turkey Patty FC, 2.90 oz.	TURKEY	614430	30.45	168.00	2.90	100124	TURKEY CHILLED - BULK	2.2900	\$ 1.2967	\$ 2.9700	\$ 3.35	\$ 72.78	4000 LBS	\$ 73.99	4000 LBS	614430	\$ 76.43	4000 LBS	\$ 76.43	4000 LBS
Jennie-O Turkey Store	4	Savory White Turkey Meatballs FC	TURKEY	639430	30.00	184.00	2.60	100124	TURKEY CHILLED - BULK	2.9900	\$ 1.2967	\$ 3.8800	\$ 3.90	\$ 73.20	4000 LBS	\$ 74.40	4000 LBS	639430	\$ 77.10	4000 LBS	\$ 77.10	4000 LBS
Jennie-O Turkey Store	5	Pre-Cooked Chunked Turkey White	TURKEY	644820	20.00	110.00	2.90	100124	TURKEY CHILLED - BULK	21.7400	\$ 1.2967	\$ 28.1900	\$ 28.20	\$ 37.80	4000 LBS	\$ 38.60	4000 LBS	644820	\$ 72.60	4000 LBS	\$ 72.60	4000 LBS
JTM Provisions	1	Mini Turkey Corn Dogs	TURKEY	CP5090	30	119.00	4.02	100883	Turkey Thighs Boneless Skinless Bulk	17.0400	\$ 1.5257	\$ 25.9979	N/A	\$ 50.40	\$ 4,000.00	\$ 50.40	4000	N/A	N/A	N/A	N/A	N/A
JTM Provisions	2	Low Sodium Buffalo Style Sauce	TOMATO	5704	30	480.00	1.00	100332	Tomato Paste for Bulk Processing	7.5000	\$ 0.4530	\$ 3.3975	N/A	\$ 52.00	\$ 4,000.00	\$ 52.00	4000	5704	\$ 54.04	4,000 lbs.	\$ 49.54	4,000 lbs. Pick up Harrison, OH 45030
MCI Foods	1	BEAN, CHEDDAR CHEESE NO TVP 96/5.4oz IW	BURRITOS	93457	32.7	96.00	5.45	110254	CHEESE CHD YEL BLOCK-40LB	3.5000	\$ 1.9862	\$ 6.9517	\$ 6.95					93457	\$ 59.88	61	\$ 59.88	61
MCI Foods	2	BEAN, CHEDDAR CHEESE NO TVP 96/5.4oz IW	BURRITOS	93458				110382	BEANS PINTO DRY BAG-50LB	4.8000	\$ 0.3964	\$ 1.9027	\$ 1.90									
MCI Foods	3	CHICKEN TENDER WRAP 96/3.80z IW	BURRITOS	71012	22.8	96.00	3.80	110254	CHEESE CHD YEL BLOCK-40LB	3.0000	\$ 1.9862	\$ 5.9586	\$ 5.96					71012	\$ 74.00	75	\$ 74.00	75

		Price decreases		USDA Foods End Products SEPDS Information										Pricing Information					Commercial Equivalents				
		Discontinued Items												Net Off Invoice		District Direct -			Commercial Price		Commercial Price		
														Discount off		Fee for Service Only			FOB Distributor		FOB Manufacturer		
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBSM Item Code	WBSM Item Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity	
MCI Foods	4	EN FUEGO BEAN AND CHEESE 80/6.05oz IW	BURRITOS	71471	30.25	80.00	6.05	110254	CHEESE CHD YEL BLOCK-40LB	3.2300	\$ 1.9862	\$ 6.4154	\$ 6.42					71471	\$ 47.26	49	\$ 47.26	49	
MCI Foods	5	EN FUEGO BEAN AND CHEESE 80/6.05oz IW	BURRITOS	71472				110382	BEANS PINTO DRY BAG-50LB	3.2900	\$ 0.3964	\$ 1.3042	\$ 1.30										
MCI Foods	6	BEEF, BEAN, CILANTRO, LIME,RICE 80/6.05 IW	BURRITOS	71678	30.25	80.00	6.05	110254	CHEESE CHD YEL BLOCK-40LB	1.6200	\$ 1.9862	\$ 3.2176	\$ 3.22					71678	\$ 55.04	56	\$ 55.04	56	
MCI Foods	7	BEEF, BEAN, CILANTRO, LIME,RICE 80/6.05 IW	BURRITOS	71679				110382	BEANS PINTO DRY BAG-50LB	1.4400	\$ 0.3964	\$ 0.5708	\$ 0.57										
MCI Foods	8	EN FUEGO BEAN AND CHEESE 48/6.05 BULK	BURRITOS	61470	18.15	48.00	6.05	110254	CHEESE CHD YEL BLOCK-40LB	1.9400	\$ 1.9862	\$ 3.8532	\$ 3.85					61470	\$ 27.04	28	\$ 27.04	28	
MCI Foods	9	EN FUEGO BEAN AND CHEESE 48/6.05 BULK	BURRITOS	61471				110382	BEANS PINTO DRY BAG-50LB	1.9700	\$ 0.3964	\$ 0.7809	\$ 0.78										
MCI Foods	10	BEAN AND CHEDDAR CHEESE 120/3.25 IW	BURRITOS	60325	24.38	120.00	3.25	110254	CHEESE CHD YEL BLOCK-40LB	2.2700	\$ 1.9862	\$ 4.5087	\$ 4.51					60325	\$ 40.68	42	\$ 40.68	42	
MCI Foods	11	BEAN AND CHEDDAR CHEESE 120/3.25 IW	BURRITOS	60326				110382	BEANS PINTO DRY BAG-50LB	3.2800	\$ 0.3964	\$ 1.3002	\$ 1.30					60328					
MCI Foods	12	CHEESE,TKY SAUSAGE, GREEN CHILI SALSA 120/3.75 IW	BREAKFAST	98375	28.13	120.00	3.75	110254	CHEESE CHD YEL BLOCK-40LB	4.0600	\$ 1.9862	\$ 8.0640	\$ 8.06					98375	\$ 61.50	63	\$ 61.50	63	
MCI Foods	13	CHEESE , EGG, GREEN CHILI NO SOY 120/3.75 IW	BREAKFAST	98339	28.13	120.00	3.75	110254	CHEESE CHD YEL BLOCK-40LB	3.7700	\$ 1.9862	\$ 7.4880	\$ 7.49					98339	\$ 58.50	60	\$ 58.50	60	
National Food Group	1	Shelf Stable Applesauce Cups- Unsweetened Mango peach	FRUIT	A3810	27.00	96.00	4.5 oz.	110149	APPLES FOR FURTHER PROCESSING-BULK	23.5000	\$ 0.3450	\$ 8.1100	\$ 8.11	\$ 17.60	truckload	\$ 17.60	truckload	A89320	\$ 20.98	truckload	\$ 20.98	truckload	
National Food Group	2	Shelf Stable Applesauce Cups- Unsweetened Mango peach	FRUIT	A3810	27.00	96.00	4.5 oz.	110149	APPLES FOR FURTHER PROCESSING-BULK	23.5000	\$ 0.3450	\$ 8.1100	\$ 8.11	\$ 19.20	per pallet	\$ 19.20	per pallet	A89320	\$ 22.56	per pallet	\$ 22.56	per pallet	
National Food Group	3	Shelf Stable Red Pepper Hummus Cup	SNACKS	A5100	22.50	120.00	3oz	100360	Beans Garbanzo Can 6/10	16.8800	\$ 0.3610	\$ 6.0900	\$ 6.09	\$ 26.00	Per Pallet	\$ 26.00	per pallet	602989	\$ 36.00	Per Pallet	\$ 36.00	per pallet	
National Food Group	4	Shelf Stable Original Flavor Hummus Cup	SNACKS	A5000	22.50	120.00	3oz	100360	Beans Garbanzo Can 6/10	17.5500	\$ 0.3610	\$ 6.3400	\$ 6.34	\$ 26.00	per pallet	\$ 26.00	per pallet	600355	\$ 36.00	Per Pallet	\$ 36.00	per pallet	
Pilgrim's Pride	1	Chicken DARK MEAT WG Popcorn	PROCESSED CHICKEN	110458	30	108.00	4.3 oz	100103	Bulk Chix Chill Large	40.5410	\$ 0.9794	\$ 39.7100	\$ 39.71	\$ 44.40	truckload	\$ 44.40	5,000#	110458	\$ 84.11	truckload	\$ 84.11	5,000#	
Pilgrim's Pride	2	Chicken WG Brd Large Popcorn Bites	PROCESSED CHICKEN	110452	30	108.00	4.3 oz	100103	Bulk Chix Chill Large	29.9750	\$ 0.9794	\$ 29.3600	\$ 29.36	\$ 44.40	truckload	\$ 44.40	5,000#	110452	\$ 73.76	truckload	\$ 73.76	5,000#	
Pilgrim's Pride	3	Chicken-WG Minimally Processed	PROCESSED CHICKEN	6116	30	120.00	3.9 oz	100103	Bulk Chix Chill Large	31.2500	\$ 0.9794	\$ 30.6100	\$ 30.61	\$ 39.90	truckload	\$ 39.90	5,000#	6116	\$ 70.51	truckload	\$ 70.51	5,000#	
Pilgrim's Pride	4	Chicken- Minimally Processed	PROCESSED CHICKEN	6216	30	120.00	3.9 oz	100103	Bulk Chix Chill Large	31.2500	\$ 0.9794	\$ 30.6100	\$ 30.61	\$ 39.90	truckload	\$ 39.90	5,000#	6216	\$ 70.51	truckload	\$ 70.51	5,000#	
Pilgrim's Pride	5	Chicken-WG Minimally Processed	PROCESSED CHICKEN	6616	30	120.00	3.9 oz	100103	Bulk Chix Chill Large	31.2500	\$ 0.9794	\$ 30.6100	\$ 30.61	\$ 39.90	truckload	\$ 39.90	5,000#	6616	\$ 70.51	truckload	\$ 70.51	5,000#	
Red Gold	1	Salsa Dipping Cups - 1.5 oz.	TOMATO	REDSCHC264	24.75	264.00	1.50	100332	TOMATO PASTE FOR BULK PROCESSING	3.7100	\$ 0.4530	\$ 1.6800	\$ 1.68	NA	1/2 truckload	NA	1/2 truckload	REDSCHC264	\$ 60.12	1/2 truckload	\$ 58.82	1/2 truckload	
Red Gold	2	Marinara Sauce Dipping Cups - 1.25 oz.	TOMATO	REDNAHZC264	20.63	264.00	1.25	100332	TOMATO PASTE FOR BULK PROCESSING	5.7800	\$ 0.4530	\$ 2.6100	\$ 2.61	\$ 52.51	truckload	\$ 51.51	truckload	REDNAHZC264	\$ 54.12	truckload	\$ 53.02	truckload	
Red Gold	3	Marinara Sauce Dipping Cups - 1.25 oz.	TOMATO	REDNAHZC264	20.63	264.00	1.25	100332	TOMATO PASTE FOR BULK PROCESSING	5.7800	\$ 0.4530	\$ 2.6100	\$ 2.61	NA	1/2 truckload	NA	1/2 truckload	REDNAHZC264	\$ 54.12	1/2 truckload	\$ 53.02	1/2 truckload	
Red Gold	4	Sriracha Hot Chili Sauce Ketchup 1.5 Gal Dispenser Pouch	TOMATO	HUYVW7D	28.00	773.00	0.60	100332	TOMATO PASTE FOR BULK PROCESSING	6.4500	\$ 0.4530	\$ 2.9200	\$ 2.92	\$ 21.01	truckload	\$ 20.01	truckload	HUYVW7D	\$ 22.93	truckload	\$ 21.44	truckload	
Red Gold	5	Sriracha Hot Chili Sauce Ketchup 1.5 Gal Dispenser Pouch	TOMATO	HUYVW7D	28.00	773.00	0.60	100332	TOMATO PASTE FOR BULK PROCESSING	6.4500	\$ 0.4530	\$ 2.9200	\$ 2.92	NA	1/2 truckload	NA	1/2 truckload	HUYVW7D	\$ 22.93	1/2 truckload	\$ 21.44	1/2 truckload	
Rich Products Corporation	1	5" WGR Proof & Bake Sheeted Pizza Dough	PIZZA	00577	23.44	150.00	2.50	100912	Bread Flour, Bulk	11.5400	\$ 0.1977	\$ 2.2815	\$ 2.28	\$ 26.67	3000 pounds	\$ 26.67	3000 pounds	577	\$ 28.95	3000 pounds	\$ 28.95	3000 pounds	
Rich Products Corporation	2	4" Whole Grain Rich Mini Flatbread	BAKERY	00828	12.00	192.00	1.00	100912	Bread Flour, Bulk	7.0500	\$ 0.1977	\$ 1.3938	\$ 1.39	\$ 28.95	3000 pounds	\$ 28.95	3000 pounds	828	\$ 30.34	3000 pounds	\$ 30.34	3000 pounds	
Rich Products Corporation	3	Made with Whole Grain Yeast Dount Holes	BAKERY	02725	9.84	128.00	1.23	100912	Bread Flour, Bulk	4.3300	\$ 0.1977	\$ 0.8560	\$ 0.86	\$ 26.54	3000 pounds	\$ 26.54	3000 pounds	2725	\$ 27.40	3000 pounds	\$ 27.40	3000 pounds	
Rich Products Corporation	4	Rustic Whole Wheat Flatbread	BAKERY	16197	16.20	96.00	2.70	100912	Bread Flour, Bulk	8.5000	\$ 0.1977	\$ 1.6805	\$ 1.68	\$ 26.32	3000 pounds	\$ 26.32	3000 pounds	16197	\$ 28.00	3000 pounds	\$ 28.00	3000 pounds	
Rich Products Corporation	5	16" Simply Whole Grain Rich Cheese Pizza - Processed Flour	PIZZA	00001	23.75	80.00	3.00	100912	Bread Flour, Bulk	5.9400	\$ 0.1977	\$ 1.1743	\$ 1.17	Not Available	Not Available	Not Available	Not Available	1	\$ 57.75	3000 pounds	\$ 57.75	3000 pounds	
Rich Products Corporation	6	16" Simply Whole Grain Rich Cheese Pizza - Processed Cheese	PIZZA	00001	23.75	80.00	3.00	110244	Cheese Moz Lm Pt Skm Unfz Proc Pk	9.5000	\$ 1.8987	\$ 18.0377	\$ 18.04	Not Available	Not Available	Not Available	Not Available	1	\$ 57.75	3000 pounds	\$ 57.75	3000 pounds	
Schwan's Food Service	1	16" Big Daddy's WG ParBaked Cheese	PIZZA	68591	23.091	72.00	5.13	110244	Cheese Mozz	9.0000	\$ 1.8987	\$ 17.0900	\$ 17.09					68591	\$ 57.47	5K LBS Pickup / 7K LBS Delivery	\$ 55.98	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	2	16" Big Daddy's WG ParBaked Cheese	PIZZA	68591	23.091	72.00	5.13	100418	Flour	5.4800	\$ 0.2003	\$ 1.1000	\$ 1.10					68591	\$ 57.47	5K LBS Pickup / 7K LBS Delivery	\$ 55.98	5K LBS Pickup / 7K LBS Delivery	

		Price decreases		USDA Foods End Products SEPDS Information										Pricing Information					Commercial Equivalents				
		Discontinued items												Net Off Invoice	Fee for Service		District Direct - Fee for Service Only		Commercial Price FOB Distributor		Commercial Price FOB Manufacturer		
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBCSM Item Code	WBCSM Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Discount off Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity	
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V	
Schwan's Food Service	3	16" Big Daddy's WG ParBaked Cheese	PIZZA	68591	23.091	72.00	5.13	100332	Tomato Paste	1.0100	\$ 0.4530	\$ 0.4600	\$ 0.46					68591	\$ 57.47	5K LBS Pickup / 7K LBS Delivery	\$ 55.98	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	4	16" Big Daddy's WG ParBaked Pepperoni	PIZZA	68592	23.091	72.00	5.13	110244	Cheese Mozz	7.2300	\$ 1.8987	\$ 13.7300	\$ 13.73					68592	\$ 58.57	5K LBS Pickup / 7K LBS Delivery	\$ 57.08	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	5	16" Big Daddy's WG ParBaked Pepperoni	PIZZA	68592	23.091	72.00	5.13	100418	Flour	5.4800	\$ 0.2003	\$ 1.1000	\$ 1.10					68592	\$ 58.57	5K LBS Pickup / 7K LBS Delivery	\$ 57.08	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	6	16" Big Daddy's WG ParBaked Pepperoni	PIZZA	68592	23.091	72.00	5.13	100332	Tomato Paste	1.0100	\$ 0.4530	\$ 0.4600	\$ 0.46					68592	\$ 58.57	5K LBS Pickup / 7K LBS Delivery	\$ 57.08	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	7	16" Big Daddy's WG Rising Crust Buffalo Chicken	PIZZA	78639	23.456	72.00	5.21	110244	Cheese Mozz	7.5900	\$ 1.8987	\$ 14.4100	\$ 14.41					78639	\$ 61.79	5K LBS Pickup / 7K LBS Delivery	\$ 60.34	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	8	16" Big Daddy's WG Rising Crust Buffalo Chicken	PIZZA	78639	23.456	72.00	5.21	100418	Flour	4.4200	\$ 0.2003	\$ 0.8900	\$ 0.89					78639	\$ 61.79	5K LBS Pickup / 7K LBS Delivery	\$ 60.34	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	9	16" Big Daddy's WG Rising Crust Four Meat	PIZZA	78640	23.85	72.00	5.30	110244	Cheese Mozz	6.4600	\$ 1.8987	\$ 12.2700	\$ 12.27					78640	\$ 62.89	5K LBS Pickup / 7K LBS Delivery	\$ 61.44	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	10	16" Big Daddy's WG Rising Crust Four Meat	PIZZA	78640	23.85	72.00	5.30	100418	Flour	4.2400	\$ 0.2003	\$ 0.8500	\$ 0.85					78640	\$ 62.89	5K LBS Pickup / 7K LBS Delivery	\$ 61.44	5K LBS Pickup / 7K LBS Delivery	
Schwan's Food Service	11	16" Big Daddy's WG Rising Crust Four Meat	PIZZA	78640	23.85	72.00	5.30	100332	Tomato Paste	1.1200	\$ 0.4530	\$ 0.5100	\$ 0.51					78640	\$ 62.89	5K LBS Pickup / 7K LBS Delivery	\$ 61.44	5K LBS Pickup / 7K LBS Delivery	
Simplot	1	SeasonedCrisp Savory LesSodium 5/16"x3/8" SC 6/5lb	POTATOES	036715	30.00	187.50	2.56	100506	POTATO BULK FOR PROCESS FRZ	54.5500	\$ 0.1018	\$ 5.5500	\$ 5.55			\$ 13.17	43,000#	36715	\$ 18.72	1344	\$ 17.12	235	
Simplot	2	SeasonedCrisp Savory LesSodium 10 Cut Wedge 6/5lb	POTATOES	036722	30.00	162.16	2.96	100506	POTATO BULK FOR PROCESS FRZ	54.5500	\$ 0.1018	\$ 5.5500	\$ 5.55			\$ 14.37	43,000#	36722	\$ 19.92	1344	\$ 18.32	235	
Simplot	3																						
Simplot	4	Simplot Legacy Mashed Potatoes Low Sodium w/Vit C 12/23	POTATOES	036371	17.25	400.00	4.52	110227	POTATO FOR PROCESS INTO DEHY PRD-BULK	86.2500	\$ 0.0592	\$ 5.4400	\$ 5.11			\$ 19.20	5,000#	36371	\$ 24.31	260	\$ 21.91	260	
Simplot	5																					Quantity: 5000 lbs. minimum can be combined on all dry items	
Smuckers	1	PEANUT BUTTER CUPS-NEW	NUTS	5150092100	8.25	120.00	1.10	110510	PEANUTS RAW SHELLED BULK 44000 LB	7.4000	\$ 0.4929	\$ 3.6475	\$ 9.60	\$ 20.09	2,000#	\$ 20.09	2,000#	5150092100	\$ 29.69	2,000#	\$ 29.20	30,000+ LB	
Smuckers	2	PEANUT BUTTER CUPS-DISCONTINUED	NUTS	5150024199	6.88	100.00	1.10	110510	PEANUTS RAW SHELLED BULK 44000 LB	5.9200	\$ 0.4929	\$ 2.9180	\$ 8.00	\$ 16.41	2,000#	\$ 16.41	2,000#	5150024199	\$ 24.41	2,000#	\$ 24.00	30,000+ LB	
Smuckers	3	PEANUT BUTTER CANS	NUTS	5150024331	24	6.00	64.00	110510	PEANUTS RAW SHELLED BULK 44000 LB	20.7300	\$ 0.4929	\$ 10.2178	\$ 14.36	\$ 30.53	2,000#	\$ 30.53	2,000#	5150024331	\$ 44.89	2,000#	\$ 43.80	30,000+ LB	
Smuckers	4	PB & GRAPE JELLY ON WHEAT BREAD	SANDWICHES	5150006960	11.7	72.00	2.60	110510	PEANUTS RAW SHELLED BULK 44000 LB	4.4800	\$ 0.4929	\$ 2.2082	\$ 3.79	\$ 30.71	2,000#	\$ 30.71	2,000#	5150006960	\$ 34.50	2,000#	\$ 34.00	20,000+ LB	
Smuckers	5	PB & GRAPE JELLY ON WHEAT BREAD-NO HFCS	SANDWICHES	5150002983	11.7	72.00	2.60	110510	PEANUTS RAW SHELLED BULK 44000 LB	4.4800	\$ 0.4929	\$ 2.2082	\$ 3.79	\$ 33.12	2,000#	\$ 33.12	2,000#	5150002983	\$ 36.91	2,000#	\$ 36.41	20,000+ LB	
Smuckers	6	PB & STRAWBERRY JAM ON WHEAT BREAD	SANDWICHES	5150006961	11.7	72.00	2.60	110510	PEANUTS RAW SHELLED BULK 44000 LB	4.4800	\$ 0.4929	\$ 2.2082	\$ 3.79	\$ 32.15	2,000#	\$ 32.15	2,000#	5150006961	\$ 35.94	2,000#	\$ 35.44	20,000+ LB	
Smuckers	7	PB & GRAPE JELLY W/SOY PROTEIN ON WHEAT BREAD	SANDWICHES	5150006964	10.35	72.00	2.30	110510	PEANUTS RAW SHELLED BULK 44000 LB	2.9200	\$ 0.4929	\$ 1.4393	\$ 3.35	\$ 33.66	2,000#	\$ 33.66	2,000#	5150006964	\$ 37.01	2,000#	\$ 36.51	20,000+ LB	
Smuckers	8	PB & GRAPE JELLY ON WHEAT BREAD	SANDWICHES	5150021027	23.85	72.00	5.30	110510	PEANUTS RAW SHELLED BULK 44000 LB	8.9400	\$ 0.4929	\$ 4.4065	\$ 6.63	\$ 54.66	2,000#	\$ 54.66	2,000#	5150021027	\$ 61.29	2,000#	\$ 60.49	20,000+ LB	

		Price decreases		USDA Foods End Products SEPDS Information									Pricing Information					Commercial Equivalents				
		Discontinued items											Net Off Invoice		District Direct -			Commercial Price		Commercial Price		
													Discount off		Fee for Service Only			FOB Distributor		FOB Manufacturer		
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBSM Item Code	WBSM Item Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V
Smuckers	9	PB & GRAPE JELLY ON WHEAT BREAD-NO HFCS	SANDWICHES	5150002992	23.85	72.00	5.30	110510	PEANUTS RAW SHELLED BULK 44000 LB	8.9400	\$ 0.4929	\$ 4.4065	\$ 6.63	\$ 58.76	2,000#	\$ 58.76	2,000#	5150002992	\$ 65.39	2,000#	\$ 64.59	20,000+ LB
Smuckers	10	PB & STRAWBERRY JAM ON WHEAT BREAD	SANDWICHES	5150021028	23.85	72.00	5.30	110510	PEANUTS RAW SHELLED BULK 44000 LB	8.9400	\$ 0.4929	\$ 4.4065	\$ 6.61	\$ 57.70	2,000#	\$ 57.70	2,000#	5150021028	\$ 64.31	2,000#	\$ 63.52	20,000+ LB
Smuckers	11	PB & GRAPE JELLY W/SOY PROTEIN ON WHEAT BREAD	SANDWICHES	5150021029	20.25	72.00	4.50	110510	PEANUTS RAW SHELLED BULK 44000 LB	5.8200	\$ 0.4929	\$ 2.8687	\$ 6.29	\$ 56.13	2,000#	\$ 56.13	2,000#	5150021029	\$ 62.42	2,000#	\$ 61.67	20,000+ LB
Tabatchnick	1	WHOLE GRAIN SMALL RAVIOLI (SQUARE)	ITALIAN	99970	32	142.00	3.60	110242	Cheese Nat Amer. FBD Barrel 500 lb	10.5300	\$ 1.9862	\$ 20.9100	\$ 20.91	\$ 63.99	5000 lb	\$ 63.99	5000 lb	99970	\$ 84.90	5000 lb	\$ 81.90	any amount
Tabatchnick	2	JALAPENO CHEESE SAUCE	CHEESE	99850	11.1	96.00	1.85	110242	Cheese Nat Amer. FBD Barrel 500 lb	5.4300	\$ 1.9862	\$ 10.7900	\$ 10.79	\$ 25.20	5000 LB	\$ 25.20	5000 LB	99850	\$ 35.99	5000 LB	\$ 32.99	any amount
Tabatchnick	3	JALAPENO CHEESE SAUCE	CHEESE	99851	22.2	96.00	3.70	110242	Cheese Nat Amer. FBD Barrel 500 lb	10.8500	\$ 1.9862	\$ 21.5500	\$ 21.55	\$ 33.45	5000 LB	\$ 33.45	5000 LB	99851	\$ 55.00	5000 LB	\$ 52.00	any amount
Tabatchnick	4	JALAPENO CHEESE SAUCE	CHEESE	00850	20	172.90	1.85	110242	Cheese Nat Amer. FBD Barrel 500 lb	9.7800	\$ 1.9862	\$ 19.4300	\$ 19.43	\$ 29.00	5000 LB	\$ 29.00	5000 LB	00850	\$ 48.43	5000 LB	\$ 45.43	any amount
Tasty Brands	1	Turkey Bologna, Turkey Salami & Cheese Sandwich	SANDWICHES	70018	11.25	40.00	4.50	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	2.1780	\$ 1.9862	\$ 4.3300	\$ 4.33	\$ 30.74	5,000 lbs	\$ 33.74	5,000 lbs	70018	\$ 35.07	5,000 lbs		
Tasty Brands	2	Turkey Breast, Turkey Ham & Cheese Wedge	SANDWICHES	70513	11.5	40.00	4.60	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	2.1780	\$ 1.9862	\$ 4.3300	\$ 4.33	\$ 32.54	5,000 lbs	\$ 35.54	5,000 lbs	70513	\$ 36.87	5,000 lbs		
Tasty Brands	3	Turkey Sausage & Cheese Sandwich (I/W)	SANDWICHES	70052	24.59	140.00	2.81	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	1.6230	\$ 1.9862	\$ 3.2200	\$ 3.22	\$ 84.76	5,000 lbs	\$ 87.76	5,000 lbs	70052	\$ 88.17	5,000 lbs		
Tasty Brands	4	Turkey Sausage, Cheese & Gravy Breakfast Toast (Bulk)	BREAKFAST	55112	20.85	120.00	2.78	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	1.7180	\$ 1.9862	\$ 3.4100	\$ 3.41	\$ 44.60	5,000 lbs	\$ 47.60	5,000 lbs	55112	\$ 48.63	5,000 lbs		
Tasty Brands	5	Egg, Cheese & Turkey Bacon Breakfast Toast (Bulk)	BREAKFAST	55114	19.8	120.00	2.64	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	0.6080	\$ 1.9862	\$ 1.2100	\$ 1.21	\$ 53.25	5,000 lbs	\$ 56.25	5,000 lbs	55114	\$ 54.70	5,000 lbs		
Tasty Brands	6	Egg, Cheese & Turkey Bacon Texas Toast (I/W)	BREAKFAST	55124	20.4	96.00	3.40	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	0.4260	\$ 1.9862	\$ 0.8500	\$ 0.85	\$ 46.40	5,000 lbs	\$ 49.40	5,000 lbs	55124	\$ 47.85	5,000 lbs		
Tasty Brands	7	Turkey Sausage & Cheese Pocket (Pita) (I/W)	BREAKFAST	55402	20.25	144.00	2.25	110242	CHEESE NAT AMER FBD BARREL-500 LB(40800)	2.2500	\$ 1.9862	\$ 4.4700	\$ 4.47	\$ 81.96	5,000 lbs	\$ 84.96	5,000 lbs	55402	\$ 86.54	5,000 lbs		
Tony Roberts	1	Bacon Quesadilla 96-4.20 oz	HISPANIC	48234	25.44	96.00	4.20	110244	mozzarella processor pack	10.6800	\$ 1.8987	\$ 20.2800	\$ 20.28	\$ 47.94	8 pallets	\$ 69.77	4 pallets	48234	\$ 68.22	8 pallets	\$ 65.22	no minimum pick up
Tony Roberts	2	Breakfast Bacon Quesadilla 96-2.0 oz	HISPANIC	48238	12	96.00	2.00	110244	mozzarella processor pack	5.3400	\$ 1.8987	\$ 10.1400	\$ 10.14	\$ 36.36	8 pallets	\$ 47.85	4 pallets	48238	\$ 46.50	8 pallets	\$ 44.50	no minimum pick up
Tony Roberts	3	16 inch Cheese Pizza 10 - 45.6 Oz	PIZZA	74016	28.5	80.00	5.45	110244	mozzarella processor pack	10.0000	\$ 1.8987	\$ 18.9900	\$ 18.99	\$ 32.32	8 pallets	\$ 52.81	4 pallets	74016	\$ 51.31	8 pallets	\$ 48.56	no minimum pick up
Tony Roberts	4	16 Pepperoni Pizza 10-45.6 oz	PIZZA	80125	28.5	80.00	5.45	110244	mozzarella processor pack	8.7000	\$ 1.8987	\$ 16.5200	\$ 16.52	\$ 38.22	8 pallets	\$ 56.24	4 pallets	80125	\$ 54.74	8 pallets	\$ 51.99	no minimum pick up
Tyson Foods	1	Tyson Wei Cafe WG Breaded Honey Sracha Boneless Wings 0.86 oz	CHICKEN	006147-0928	28.5	88.00	5.16	100103	CHICKEN LARGE CHILLED - BULK	22.6600	\$ 0.9794	\$ 22.1900	\$ 22.19	\$ 56.43	5,000#	\$ 56.43	5,000#	006147-0928	\$ 78.62		\$ 78.62	5,000#
Tyson Foods	2	Whole Grain Barrel Breaded Homestyle MWWW Strips, 1.5 oz.	CHICKEN	703322-0928	30.9	110.00	4.50	100103	CHICKEN LARGE CHILLED - BULK	33.7400	\$ 0.9794	\$ 33.0400	\$ 33.04	\$ 68.18	5,000#	\$ 68.18	5,000#	703322-0928	\$ 101.22		\$ 101.22	5,000#
Tyson Foods	3	IW WG Egg Turkey Bacon Bosco Stick	BREAKFAST	008735-1120	10.71	72.00	2.33	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK(41125)	2.4800	\$ 1.8987	\$ 4.7100	\$ 4.71	\$ 27.38	5,000#	\$ 27.38	5,000#	008735-1120	\$ 32.09		\$ 32.09	5,000#
Tyson Foods	4	IW WG Turkey Ham Cheese Stick	BREAKFAST	008736-1120	12.47	72.00	2.77	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK(41125)	3.4600	\$ 1.8987	\$ 6.5700	\$ 6.57	\$ 25.90	5,000#	\$ 25.90	5,000#	008736-1120	\$ 32.47		\$ 32.47	5,000#
Tyson Foods	5	6" Whole Grain Cheese Egg Stick	BREAKFAST	010200-1120	10.13	72.00	2.25	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK(41125)	2.6500	\$ 1.8987	\$ 5.0300	\$ 5.03	\$ 23.69	5,000#	\$ 23.69	5,000#	010200-1120	\$ 28.72		\$ 28.72	5,000#
Tyson Foods	6	6" Whole Grain Turkey Bacon Egg Stick	BREAKFAST	010201-1120	10.48	72.00	2.33	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK(41125)	2.4800	\$ 1.8987	\$ 4.7100	\$ 4.71	\$ 23.92	5,000#	\$ 23.92	5,000#	010201-1120	\$ 28.63		\$ 28.63	5,000#

Price decreases		USDA Foods End Products SEPDS Information											Pricing Information					Commercial Equivalents				
Discontinued items													Net Off Invoice	Fee for Service	District Direct - Fee for Service Only		Commercial Price FOB Distributor		Commercial Price FOB Manufacturer			
Manufacturer	Line No.	Item Description	Select Product Category	Manufacturer Code	Net Weight Per Case (lbs.)	Servings Per Case	Net Weight per Serving (oz.)	WBSM Item Code	WBSM Item Description	DF Inventory Drawdown per case	Value per pound of DF	Value of DF per case	Net Off Invoice Discount off Commercial Price	Case Price	Quantity	Case Price	Quantity	Commercial Item Manufacturer Code	Case Price	Quantity	Case Price	Quantity
AA	AB	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V
Tyson Foods	7	6" WG Turkey Han Cheese Stick	BREAKFAST	010205-1120	12.24	72.00	2.72	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK(41125)	3.4600	\$ 1.8987	\$ 6.5700	\$ 6.57	\$ 22.48		\$ 22.48	5,000#	010205-1120	\$ 29.05		\$ 29.05	5,000#
UNO Foods	1	16" Cheese Pizza; 51% Whole Grain	PIZZA	MVPCN16	32.63	96.00	5.44	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	12.0000	\$ 1.8987	\$ 22.7800	\$ 22.78	\$ 49.96	1/2 truckload	\$ 49.96	4 pallets (120 cases)	MVPCN16	\$ 72.74	1/2 truckload	\$ 72.74	4 pallets (120 cases)
UNO Foods	2	16" Pepperoni Pizza, 51% Whole Grain	PIZZA	MVPPCN16	33.00	96.00	5.50	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	10.5000	\$ 1.8987	\$ 19.9400	\$ 19.94	\$ 55.96	1/2 truckload	\$ 55.96	4 pallets (120 cases)	MVPPCN16	\$ 75.90	1/2 truckload	\$ 75.90	4 pallets (120 cases)
UNO Foods	3	16" Sweet Potato Whole Grain No Soy Cheese Pizza	PIZZA	VMPCN16	32.63	96.00	5.44	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	12.0000	\$ 1.8987	\$ 22.7800	\$ 22.78	\$ 55.22	1/2 truckload	\$ 55.22	4 pallets (120 cases)	VMPCN16	\$ 78.00	1/2 truckload	\$ 78.00	4 pallets (120 cases)
UNO Foods	4	16" Sweet Potato Whole Grain No Soy Pepperoni Pizza	PIZZA	VMVPPCN16	33.00	96.00	5.50	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	10.5000	\$ 1.8987	\$ 19.9400	\$ 19.94	\$ 61.18	1/2 truckload	\$ 61.18	4 pallets (120 cases)	VMVPPCN16	\$ 81.12	1/2 truckload	\$ 81.12	4 pallets (120 cases)
UNO Foods	5	SLICED 16" Cheese Pizza; 51% Whole Grain	PIZZA	SLMPCN16	32.63	96.00	5.44	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	12.0000	\$ 1.8987	\$ 22.7800	\$ 22.78	\$ 49.96	1/2 truckload	\$ 52.96	4 pallets (120 cases)	SLMPCN16	\$ 75.74	1/2 truckload	\$ 75.74	4 pallets (120 cases)
UNO Foods	6	SLICED 16" Pepperoni Pizza, 51% Whole Grain	PIZZA	SLMVPPCN16	33.00	96.00	5.50	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	10.5000	\$ 1.8987	\$ 19.9400	\$ 19.94	\$ 55.96	1/2 truckload	\$ 58.96	4 pallets (120 cases)	SLMVPPCN16	\$ 78.90	1/2 truckload	\$ 78.90	4 pallets (120 cases)
UNO Foods	7	SLICED 16" Sweet Potato Whole Grain No Soy Cheese Pizza	PIZZA	SLMVPCN16	32.63	96.00	5.44	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	12.0000	\$ 1.8987	\$ 22.7800	\$ 22.78	\$ 55.22	1/2 truckload	\$ 55.22	4 pallets (120 cases)	SLMVPCN16	\$ 81.00	1/2 truckload	\$ 81.00	4 pallets (120 cases)
UNO Foods	8	SLICED 16" Sweet Potato Whole Grain No Soy Pepperoni Pizza	PIZZA	SLMVPPCN16	33.00	96.00	5.50	110244	CHEESE MOZ LM PT SKM UNFZ PROC PK (41125)	10.5000	\$ 1.8987	\$ 19.9400	\$ 19.94	\$ 61.18	1/2 truckload	\$ 64.18	4 pallets (120 cases)	SLMVPPCN16	\$ 84.12	1/2 truckload	\$ 84.12	4 pallets (120 cases)

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Dr. Lynnelle Grumbles
Subject: Award RFP No. 1701 – Administrative Services for Super Co-Op

RECOMMENDATION # 16-17-06/A3

Summary

RFP No. 1701 – Administrative Services for Super Co-Op was released on October 12, 2016 with sealed proposals due at 1:00 PM on November 16, 2016. The Proposal was advertised in the Signal and the notice of Request for Proposals was distributed to approximately 50 individuals and companies nationwide. A mandatory Bidders Conference for the purpose of acquainting prospective bidders with the unique requirements of the project was held at 10:00AM on October 26, 2016 in the Board Room at the Agency office. Three companies attended the bidder’s conference and proposals were received from two companies.

Per RFP award criteria, the two proposing companies were invited to present their proposals to the Super Co-Op Governing Council on November 30, 2016. Thirty minutes were allowed to hear each proposal, with a 30 minute question and answer period per proposal. Ten Council Members evaluated both the written and oral proposals based on the following established criteria: (1) Experience and capabilities with child nutrition programs and/or cooperative purchasing groups, (2) Evidence of Responsibility, and (3) Cost.

Price Proposals were as follows:

Company	Annual Cost
Gold Star Foods, Inc.	\$150,000.00
Shamrock Foods Company	\$783,000.00

Gold Star Foods received the highest average scores. Gold Star Foods has served as the Super Co-Op Administrator of contract for the past two years and has provided superior services in this capacity. It is recommended that the Proposal be awarded to Gold Star Foods, Inc.

Financial Impact

\$75,000 for FY2016-17 (January 1 – June 30, 2017) and \$150,000 for FY2017-18 from the Super Co-Op Membership Fund, where adequate funds are available.

Recommended Action:

Award Proposal to Gold Star Foods, Inc., as presented.

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Dr. Lynnelle Grumbles
Subject: Board Education Session #1 – A History Lesson

RECOMMENDATION # 16-17-06/IN2

Summary

Dr. Grumbles will deliver the first of five Board Education Sessions. This month she will discuss the history of child feeding programs in the United States.

Financial Impact

None.

Recommended Action:

For information only.

**Santa Clarita Valley School Food Services Agency
Board of Directors**

Meeting Date: December 20, 2016
Submitted By: Ms. Jane Crawford
Subject: Agency Report

INFORMATION #16-17-06/IN3

Staff

The Agency currently has three (3) NA1 positions open: Stevenson Ranch Elementary School for 3.75 hrs., Rosedell Elem. for 2.75 and Bridgeport Elem. for 4.5 hrs.

Operations

The Agency continues to conduct employee interviews daily and post the employment opportunities at the Canyon Country Boys and Girls Club, the Santa Clarita Valley Community Center (Newhall) and the Newhall Boys and Girls Club. This has proven to be very advantageous for the Agency.

Other Concerns and Important Dates

Employee Professional Standards Training (make-up day): The Agency held a Professional Standards Training (make-up day) on Monday, December 19, 2016.

The Agency has also scheduled a six (6) hr. Professional Standards Training Day on January 4, 2017 for the following employees: custodial, maintenance, warehouse and delivery drivers.

Annual Kid's Cooking Events: The Agency is pleased to announce the upcoming Kid's Cooking Events. Dates and school sites are listed below:

Kid's Cooking dates by District

Castaic	Castaic Elem.	March 10, 2017
Saugus	Rosedell Elem.	February 8, 2017
Saugus	Mountainview Elem.	February 9, 2017
Sulphur Springs	Leona Cox Elem.	March 9, 2017
Newhall	Old Orchard Elem.	February 16, 2017

Agency's "Marketing" Schedule: During the month of November, nutrition lessons were presented at Pico Canyon Elem, Canyon Springs Elementary, Valencia Valley Elementary, Helmers Elementary, Newhall Elementary, Northlake Hills Elementary and at Westcreek Academy. For the month of December we have scheduled multiple classroom presentations for Pico Canyon Elementary, Helmers Elementary, Canyon

EXHIBIT: N

Springs Elementary, Valencia Valley Elementary and Northlake Hills Elementary Schools.

Many Families, One Community Family Resource Fair: The Agency plans to participate in the *Many Families, One Community* Resource Fair scheduled for Saturday, February 25, 2017 from 8:30 am – 2:30 pm. The event will be held at Golden Valley High School and is sponsored by Sulphur Springs Union School District and William S. Hart Union High School District. The purpose of the event is to increase the understanding and knowledge of how the districts' families and staff can use community resources to support children and families. The goal is to strengthen the families in our school districts. Representatives from the Agency and other community partners will present information to our families and staff of what their organization can provide to our children.

Completion of the QuikLunch Point of Sale and Warehouse Ordering Installation/Implementation: Joe Satorhelyi has completed installation and employee training for the QuikLunch software implementation.

School Cafeteria Health Inspections: The first round of Health Inspections for the 2016-17 school year are complete.

- 74% of the sites received 100%
- 13% of the sites received 99%
- 10% of the sites received 98%
- 3% of the sites received 94%