

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
AGENDA
Hamilton High School Library
Wednesday, December 14, 2016**

6:00 p.m. Open session

1.0 OPENING BUSINESS:

1.1 Call to order and roll call

_____Tomas Loera, President

_____Rosalinda Sanchez

_____Gabriel Leal

_____Hubert "Wendall" Lower, Clerk

_____Rod Boone

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADJOURN TO ORGANIZATIONAL MEETING.

1. Swearing In Ceremony, Board Member, Leal, Lower and Boone
2. BOARD PRESIDENT: Elect Board President for the 2017 year.
3. BOARD CLERK: Elect Board Clerk for the 2017 year.
4. MEETING DATES: Set day, time, and location of regular monthly and special meetings for the 2017 year.

Reception: (15 minutes intermission)

4.0 ADOPT THE AGENDA: (M)

5.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports
2. ASB President and Student Council President Reports.
 - a. Hamilton High, Hernan Urena-Valdes.
 - b. Hamilton Elementary, Jose Mendez.
3. District and Site Reports will were given November 30, 2016 meeting
4. Superintendent Report by Charles Tracy.

Dates to Remember:
Minimum Day December 16, 2016
HHS Basketball Tournament December 15-17, 2016
Mr. Tracy off campus from December 22, 2016-returning January 3, 2017
January 16, 2017 Legal Holiday
Governor's Budget Workshop, January 17, 2017
Board Workshop Saturday, January 21, 2017 8:30 AM-4:00 PM

6.0 CORRESPONDENCE: Adult Education Framework Executive Summary

7.0 DISCUSSION ITEMS:

1. Donation to Sober Grad (Mr. Oseguera)
2. First Interim Report 2015-16, presented by Diane Lyon.
3. Board Laptops and training (D. Hawley)
4. Child and Adult Care Food Program Application (Supper Program HUSD) (Mr. Tracy)
5. Request to hire a 3.0-3.5 hour per day, Child Nutrition Assistant, school day only for the Supper Program (Mr. Tracy)
6. HTA to HUSD Request to Bargain (Mr. Tracy)

7. District Advisory Committee Appointments, One Board Member, One Elementary Teacher and One Community Member/Parent. (Mr. Tracy)

8.0 **PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

9.0 **ACTION ITEMS:**

1. Approve/Disapprove First Interim Report 2015-16.
2. Child and Adult Care Food Program Application (Supper Program HUSD)
3. Request to hire a 3.0-3.5 hour per day, Child Nutrition0. Assistant, school day only for the Supper Program
4. HUSD to Hamilton Teachers Association request to bargain, 2017-2018.
5. HUSD to California State Employees Association 623, request to bargain 2017-2018.

13.0 **CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

1. Approve Warrants and Expenditures.
2. Approve Minutes for the Regular Board Meeting on November 30, 2016.
3. Application for Exemption from Required Expenditure for Classroom
4. Approve Interdistrict Transfers (new – elementary students reapply annually).

Out

1. None

In

2. One 10th grade student HHS

5. Approve Personnel Actions as Presented:

a. New Hires:

John Paul Parks, Universal

Chris Kitahara, Universal

b. Resignations/Retirement:

i. Resignations: Retirement Mrs. Naomi Hernandez, HES Library Clerk.

Retirement Mr. Peter Dunbar, Custodian

2.0 **IDENTIFY CLOSED SESSION ITEMS:**

3.0 **PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

14.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. *Education Code Section 35146, Confidential Student Matter.* To consider the suspension of, or disciplinary action or any other action relative to student No. 2958, 2744.
2. *Government Code Section 54957.6, Labor Negotiations.* To confer with the District's Labor Negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.
3. *Government Code Section 54957 (b), Personnel Issue.* To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
4. *Government Code Section 54956.9, Subdivision (a), Conference with Legal Counsel – existing litigation.* Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

15. Report out actions taken in closed session

Regular and Special Board Meetings 2016-17 Schedules

Time: 6:30 p.m. (Public Session)

Location: Hamilton High School Library

When: Fourth Wednesday of the Month

January 21, 2017 (Board Workshop, Brown Act/Budget Training)

January 25, 2017 (Regular Board Meeting)

February 22, 2017 (Regular Board Meeting)

February 25, 2017 (Board Workshop, Board Manual)

February 28, 2017 (Board Site Visit- 8:15-10:30 AM)

March 11, 2017, (Board Workshop, Budget planning/Board Manual)

March 29, 2017 (Regular Board Meeting)

April 26, 2017 (Regular Board Meeting)

May 31, 2017 (Regular Board Meeting)

June 14, 2017 (Special Board Meeting LCAP/Budget Hearing)

June 28, 2017 (Regular Board Meeting-Approval of LCAP and Budget)

July 26, 2017 (Regular Board Meeting, if needed)

August 30, 2017, (Regular Board Meeting)

September 27, 2017 (Regular Board Meeting)

October 25, 2017 (Regular Board Meeting)

November/December, December 13, 2017 (Annual Reorganization/Regular Board Meeting)



2017 Adult Education Framework Executive Summary

Having worked so hard over the past three years to make meaningful headway with the Legislature, Administration and Department of Finance (DOF) on the future of adult education, we were largely pleased with the Governor's FY 15-16 budget plan as a good starting point for reform of adult education that provided stability for K-12 adult education when we needed it most under the Adult Education Block Grant (AEBG).

We continue to welcome implementation of AEBG and opportunity the overall restructuring of adult education in California offers to increase success for the state's most marginalized adult students. To do so we must protect and increase the access and service that characterizes community-based adult schools. The transformation is working where it is being done correctly, collaboratively and with an eye to protecting and enhancing the systems currently helping students succeed.

Going forward, however, we remain concerned about access to K-12 based adult education. K-12 adult schools' primary (and often only) funding comes from the AEBG. And while the AEBG provisions that provided funding to maintain capacity and access the last two years have been a good starting point, we are beginning to see erosion of that access as costs to run programs continue to increase and the number of adult students who need access to these programs also continues to increase. The capacity in place in K-12 adult schools needs to be protected and expanded to come even close to meeting the demand for services to help adults achieve literacy, basic skills, and secondary completion in order to successfully transition to higher education and/or careers with family-sustaining wages. In this regard, a number of issues remain in need of further work to ensure stability and access for adult learners going forward. The attached Framework proposes adjustments to the following components of the AEBG to help address these issues:

- Funding via implementation of an K-12 Adult Education COLA beginning in FY 17-18;
- Revision of "Grant" in "Adult Education Block Grant,"
- Encouragement of greater transparency in funding;
- SB 173 parameter recommendations for accountability, placement, other student outcomes, performance based funding, reciprocity, student identifiers, fees and more;
- Increased CDE responsibility for adult education in line with management of WIOA; and
- Creation of an AEBG Stakeholder Advisory Committee.

Even as collaboration between the systems expands through regional consortium-building and AEBG, K-12 community-based adult schools still have as their core mission to serve those low basic skills adults who often get caught in the remediation of post-secondary education and supporting immigrant integration. Further, the structural and cultural differences between the two systems have become more evident through this planning process. It is critical that the strengths of each be leveraged in ways that support student learning outcomes and appropriate levels of support services. The adult learners that are best served by K12 adult schools must not be left out.

CCAIE and CAEAA believe that the adjustments and recommendations proposed in the attached framework will help to positively enhance and strengthen the stability of adult education in California and ensure successful outcomes for the students we serve.

If you have any questions regarding this framework and associated outstanding issues, please contact Dawn Koepke with McHugh, Koepke & Associates at (916) 930-1993. Thank you!



2017 Adult Education Framework & Outstanding Issues

We continue to welcome the implementation of the Adult Education Block Grant (AEBG) and the opportunity the overall restructuring of adult education in California offers us to increase success for the state's most marginalized adult students – and to do so we must protect and increase the access and service that characterize community-based adult schools. A dual-delivery system is what was agreed upon with the Department of Finance. The transformation is working where it is being done correctly, collaboratively and with an eye to protecting and enhancing the systems currently helping students succeed. That said, a number of issues remain unresolved and in need of further work to ensure stability and access for adult learners going forward.

State of Adult Education

Having worked so hard over the past three years to make meaningful headway with the Legislature, Administration and Department of Finance (DOF) on the future of adult education, we were largely pleased with the Governor's FY 15-16 budget plan as a good starting point for reform of adult education that provided stability for K-12 adult education when we needed it most.

Of greatest importance to help ease the transition to the regional approach, the proposal provided dedicated funding directly to K-12 school districts in the amount of the districts' previous maintenance of effort for adult education. This component was critically important and one of the key items we advocated heavily for to preserve current capacity as we made the transition. Other details of AEBG were also pulled directly from our advocacy, including the Chancellor of the Community Colleges and the Superintendent of Public Instruction being required to jointly approve allocation of funds to each region based on identified needs.

All-in-all, the AB 104 and the three-year implementation process it set forth was a good start and we look forward to continuing to work with the Legislature to improve upon it in the coming year(s).

Going forward, however, we remain concerned about access to K-12 based adult education programs absent increased funding. We are concerned that the expenditures reported for FY 15-16 are incomplete, and will not reflect the need given that much of the funding didn't reach providers until late in the year. Of note, fiscal accounting submitted by consortia this summer indicated that not all of the funds were spent by either the community colleges or adult schools. According to the Legislative Analyst Office (LAO), the need is greater than those being served as illustrated by the following:

- Unemployed: 1.553 million
- Limited English Speaking: 3.4 million
- No H.S. diploma or equivalent: 4.69 million
- 7th Grade education or lower: 2 million

- Below federal poverty level: 2.6 million

All of this said, K-12 adult schools' primary (and often only) funding comes from the Adult Education Block Grant (AEBG). And while the AEBG provisions that provided funding to maintain capacity and access in the system the last two years have been a good starting point, we are beginning to see erosion of that access as costs to run programs continue to increase and the number of adult students who need access to these programs also continues to increase. Adults in the most marginalized communities currently have a level of access that would be further jeopardized if the K-12 adult school system is not funded sufficiently to address the needs through ongoing, dedicated funding. Unlike our community college partners, AEBG funding is the only funding – aside from some minimal federal funds that we can draw down as a match – adult schools have access to in supporting their programs. The capacity still in place in K-12 adult schools needs to be protected and expanded to come even close to meeting the demand for services to help adults achieve literacy, basic skills, and secondary completion in order to successfully transition to higher education and/or careers with family-sustaining wages.

Even as collaboration between the systems expands through regional consortium-building and AEBG, the K-12 community-based adult schools still have as their core mission to serve those low basic skills adults who oftentimes get caught in the remediation of post-secondary education. Additionally, the structural and cultural differences between the two systems have become more evident through this planning process and it is critical that the strengths of each be leveraged in ways that support student learning outcomes and appropriate levels of support services. The adult learners that are best served by K12 adult schools must not be left out.

K12 Adult Schools vs. CCC System – AEBG Funding Differences

As noted, the AEBG funding is the primary source of funding for the operation of K12 adult schools. In contrast, our CCC partners have had funding sources, even beyond regular apportionment (which was recently increased by more than \$1,000 per FTE), to enable them to build capacity and offer services, including Student Success and Support Program, Student Equity, and Basic Skills Initiative and even more recently the Strong Workforce funds. These are exactly the kinds of funds to be “leveraged” as described by Objective 7 of AB 104. But they are not available to adult schools who are working at the regional level to connect these dots and build the bridges and pipelines envisioned by the legislature and DOF. Some colleges are utilizing the funding as supplemental funding to hire consultants and project managers, deans and counselors, and build infrastructure and systems that may or may not connect with the work of the AEBG. While infrastructure, consultants with desired expertise and systems are important, given the significant number of adults in need of basic skills and fluency, adult schools have focused the resources derived from the AEBG on direct services and programs for adult students. While there are many 15-16 funds left unspent as reported this past summer, a deeper analysis will show that although the funding got out to the field late in the year, the *nature* of the spending also bears scrutiny. Simply put, the adult schools need funding to expand direct services to lower basic skilled students, and the colleges may use funding to supplement existing structures.

Going forward, it is critical to ensure sufficiency of funding for the K12 system to continue providing a greater level of direct services and programming for those most in need of basic skills and fluency. In doing so, K-12 is well positioned to build more bridges with community-based organizations and the community colleges and catalyze the kind of systems' change AB

104 intended. K-12 funds are being targeted to direct services to help ensure these bridges produce beneficial, tangible outcomes for those most in need.

2017 UNRESOLVED ISSUES

Funding

- *Maintenance of Capacity* (formerly Maintenance of Effort / MOE)
 - o In 2008, K12 adult schools were funded at \$750M. Although the current allocation of \$500M may sound like a lot of money, it does not come close to maintaining the capacity of services K12 adult schools were able to provide in 2008 – in 2008 dollars.
 - o Although K12 adult schools strongly supported the maintenance of effort provisions that directed the bulk of AEBG funding to them, with rising costs associated with labor, materials, infrastructure and more the current level of funding through the AEBG will not be sufficient to maintain the capacity and access the AEBG funding structure was originally created to protect. With each passing year, the AEBG funds will serve fewer and fewer students. ‘
 - o The funding reports from this summer can lead to mistaken conclusions about the need. The funding came to providers late in the year, and “consortium” funding was spent proportionately less than the adult schools’ “MOE” funding for FY 15-16, in large part because of the colleges’ perception of the funding being a grant, while adult schools need the funding for all operational costs for direct services to students.
 - o Access/growth funding for AEBG should take into consideration that K-12 adult education and community college noncredit education are currently reaching only a small fraction of the potential students who would benefit from classes that provide career preparation and college placement. All 71 consortia’s three-year plans document the unmet need for adult education.
 - o Personnel costs are 85-90% of expenses for a K12 adult school and pay increases/contract changes impact student access when there are fewer classes because there is no funding to cover pay increases.
 - o In order to address these concerns at a time when the need for basic skills, fluency and short-term job training are at their highest, we propose the following:
 - Instituting a COLA for AEBG members so as to protect the current capacity and access.
 - The statutory COLA for AEBG should be the same percent as COLA for K-12 programs or Community College programs.
- *Terminology – Adult Education Block Grant*
 - o Perception regarding the term “grant” is proving to be problematic both with the community college districts and K12 school districts and individual adult schools. Stakeholders perceive the term “grant” to be tied to short-term funding versus the long-term commitment DOF has assured the statewide organizations, CDE and CCCO is intended. It is difficult for K12 stakeholders, in particular, to conduct long-term planning and hiring without the ability to hire full time staff who are committed to a long-term view of K12 based adult education..
 - o In order to address the concerns and perception associated with the use of “grant” in characterizing adult education funding, we recommend the following:
 - The term “grant” should be revised in statute wherever it is used in the context of adult education funding. This formal change in statute is

important to ensure consistency in applicability and treatment of the programs and funding as sustainable. Some workable alternatives may include:

- Adult Education Block **Allocation**
 - Adult Education Block **Funding**
 - Adult Education Block **Apportionment**
 - DOF should work with CDE, CCCCCO, School Services and the various trade associations to clarify the term grant should not be considered short-term funding. Instead, it is ongoing funding that will support the ongoing implementation and support of the adult education system and our students.
- *Transparency in Available Funding*
- Under AB 104, the statute called for all stakeholders participating within a consortium to be transparent and forthcoming with details about the funding they have available to them for supporting adult education programs and services in line with the priorities outlined in the consortium's plan. CCAE and CAEAA proposed such language and strongly supported it with the interest in helping to prioritize the limited funding available under AEBG to the needs and gaps in a region.
 - Unfortunately, however, many consortia are finding that not all stakeholders in each region are being as transparent as would be helpful for helping to prioritize the limited funding. As an example, some community college partners are not providing insight into what pots of funding they have access to that could be used in lieu of AEBG funding. If a community college partner has access to funds to support CTE programs, staff, etc. and there are needs and gaps elsewhere in that region, consortia members should know so as to decide whether AEBG funds should instead be prioritized to fill those gaps instead of supporting efforts where alternative funding may be available and accessed.
- *Base Funding*
- AEBG funds allocated to K12 Adult Education programs should be considered "base" apportionment and fall under normal apportionment expenditure guidelines for the purpose of delivering educational services to adult students in accordance with Education Code Section 84901 and 84913 and with all additional funding following outcomes.
- *Unspent Funding in Consortia*
- Unspent funds in any given year should be justified with a expenditure plan in line with the consortium's regional plan and associated outcome deliverables or be subject to redistribution to those members that are spending the funds. If all programs are not spending then it can be redistributed through a joint decision by CDE and the Chancellor's Office. Consortia plans should include a protocol for this redistribution.

OR

- If a consortium does not spend all of its allocation, unambiguous technical assistance should first be provided, including guidance on how to get the funding out in direct services to students. If a consortium still does not use its funds the state office will redirect the funding levels of unspent funds to area of the state in

high need, where consortia have spent all their funds appropriately to meet the need.

- *Allowable Expenditures & Consortium Sign-Off*
 - o AEBG adjustments should be made to recognize and prioritize programmatic, direct service operating funds over the use of funds for infrastructure and systems when other funds can be accessed to cover such costs. In this regard, language clarifying funds used by adult schools to rent or maintain a facility that are used for direct programming and services should not need to be itemized as part of a consortium budget. Adult schools have AEBG as its sole operational resource, and this distinction must be acknowledged. In contrast, our community college partners have access to operational dollars that should be used.

- *Expansion Based on Identified Needs of Adult Learners*
 - o For example, the outcomes listed in AB 104 define the specific outcomes sought, and a structure to compensate. The data systems being developed locally and at the state level should focus on the accurate reporting of these outcomes (educational functioning levels gains, course completions, high school/equivalency completions, transition to training and post-secondary education, completion of CTE certificate programs, and job placement). Further down the road the capacity to measure income gains must be developed. Consortia may develop additional outcomes, approved by the state that might trigger additional funding (i.e. immigrant integration, civic engagement, family literacy).

The CDE is the agency that delivers and monitors the federal adult education funds, WIOA. The WIOA outcomes are in alignment with the AEBG outcomes, (all WIOA outcomes are noted and required to be reported in AB 104). The AEBG programs should be supported by those who support the WIOA program. The funding levels should parallel the payment points reported for WIOA. The technical support, data systems, accountability for funding that is in place for AEBG should really be very closely connected or integrated to that given for WIOA.

- *Distribution – CDE vs. CCCCO / Direct Funding vs. Fiscal Agent*
 - o Having assurance of continuing funding has been essential for adult education to any sense of stability with the ability to make strategic changes to programs. Given the data we have so far about the ability to spend the funds quickly and get them to students, it suggests that a reconsideration how funds are sent to providers would be appropriate. The CDE which monitors the delivery of services through WIOA should have more of a direct role with distributing, and monitoring, the expenditure of AEBG funds. It should be noted that after one year of having only a few consortia with direct funding, that changed in Summer 2016 with most of the \$500 million now being delivered to members directly.

SB 173 (Liu) – Recommendations & Implementation

- *Placement Criteria*
 - o For purpose of placement of adult students into Adult Education Block Grant supported classes, members of a consortium should agree upon a set of criteria that can be used for purposes of placement into classes. All agreed upon

placement criteria should be accepted by all member agencies for placement into classes.

- CTE can use these same criteria to determine if students are able to succeed in a CTE program. Resulting scores can help CTE programs integrate adult basic education support instruction.
- Utilizing WIOA Title 2 relevant placement criteria for placement consideration under the new AEBG framework and consortia planning will help to ensure alignment and consistency.
 - As an example, in one region funding was allocated from the AEBG to all non-WIOA funded districts so that they could use CASAS assessments and CASAS e-testing. This particular consortium is sharing data consortia-wide through TOPSpro Enterprise to help with students transitioning/moving from district to district within the consortium and having their data follow them.

- *Accountability*

- Accountability for K12 and community college adult education programs should focus on outcomes including certifications, placement in training, immigrant integration, and the workforce. More specifically, they should encompass NRS outcomes including transitions to post-secondary, obtain and retaining employment, obtaining a high school diploma or High School Equivalency, and more. Additionally, consortia and their members should participate in conversations at the state level to share and integrate data. Adult schools, in particular, should also work with their local workforce development boards as they develop local data integration goals as required by the newest WIOA legislation. More specifically, accountability should be aligned to the changes within and accountability metrics tied to WIOA.
- There is so much that has been achieved so far, as we have shifted from wondering if K12-based adult education would have a sustainable future to working regionally with our college partners and our communities in radically different and innovative ways. But in the first year we have also identified so much that still needs resolution and guidance. This clarity is needed for consortia to understand what the state wants, and it also, thankfully, aligns with what is best for our students. Coherent and timely guidance needs to be provided for measuring student achievement outcomes.
- Student Achievement: Improving achievement and outcomes for all adult learners, as measured in multiple ways, such as test scores, English proficiency and college and career preparedness. All adult learners should be provided information about career pathways with targeted support to prepare for training or post-secondary placement.
 - How are students grouped for assessment/placement into regular post-secondary programs to avoid remediation?
 - How are pathways designed with momentum points, stackable certificates and multiple-exit and re-entry points?
 - How will you measure progress in each of the five program areas?
 - How will you align allocation of funding to student outcomes as identified in your regional plan?
- Other Student Outcomes: Measuring other important indicators of student performance in all required areas of study. All students receive instruction that enables them to mark and achieve progress quickly.

- How will you provide a range of delivery models to help student accelerate progress toward their goals – (short term courses, contextualized learning, blended and distance-learning)?
 - How will faculty be supported with professional development to provide instruction for all adult learners and to use data about learning, to authentically assess student progress with multiple measures, so students progress more quickly toward their goals?
 - How will progress be measured towards the full integration of immigrants into the workplace, with increased civic engagement in the public sphere and in the community at large?
 - Should consider transitions, course completion, citizenship, certificates, immigrant integration metrics, etc.
 - Student Engagement: Providing students with engaging programs and course work that keeps them in school until completion. All students are provided personalized instruction and support that keep them engaged in their learning.
 - How will all students develop and take responsibility for Individual Learning Plans with goals aligned to local community and workforce development needs?
 - How will all providers access and share data about students' Individual Learning Plans to provide targeted supports and seamless transitions?
 - How will you measure student engagement and persistence in all programs (retention rates, completion rates, NRS metrics)?
 - How will you support students with additional services, addressing barriers to success, making appropriate referrals and building upon assets? Support services, funding for it, tracking it, getting credit for it, etc.
 - Performance Based Funding: Needs to be developed in such a way as to drive effective and prudent fiscal and programming decisions. To this end a portion of AEBG funds should be distributed under a performance based model that is based on stated outcomes (similar to WIOA pay for performance system). At the same time, consortia and member schools must be able to rely on some form of stable funding in order to plan for three years out, as required for K-12 districts. Considering both of these factors, a funding system that is based on 20/80 split (20% performance / 80% base) funding would be implemented at the consortium level while maintaining the current requirements that no member receive less than the prior year without due process under the current AB 104 Ed Code.
 - 20% of overall state funding would be distributed to consortia on a per pay point basis as defined by the SPI and CCCCCO.
 - 80% of funding would be apportioned to consortia to maintain capacity of each member
 - Poor performing consortia who see a drop in funding would decide how the reduction would be distributed among the consortia members.
 - High performing consortia who see an increase in funding would decide how the increase would be distributed among the consortia members.
- *Reciprocity / Teacher Certification and Minimal Qualifications*
 - Challenge: disparity in compensation between K12 adult school teachers and CC faculty (non-credit teachers vs. adult school teachers); credential component for K12 adult schools is an extra requirement that deters potential new adult school teachers.

- K12 adult school teachers are required to have a credential. As K12 representatives, we believe this is incredibly important and should be retained. While it institutes an additional requirement on adult school teachers, K12 adult school students benefit from this requirement. More specifically, the credential is focused on helping prepare a K12 teacher for practices in teaching that are geared towards little to no educational background giving teachers the tools necessary to help them grow a student's intellectual capacity from the ground up. These skills are not taught as part of a prospects college education, it is separate and apart from those skills. Further, K12 adult school teachers are often working with adult students who have a lower current skill level than those students attending community college who are often working from some base skill set that doesn't require as much in the way of teaching tools and style.

- *Student Identifier*
 - In order to track progress of adult students, it is important to identify and utilize consistent, student-unique identifiers that follow the student through his/her educational career. There are a few potential mechanisms that could be utilized that would respect the challenges for some adult students who may not have residency status but ensure a mechanism through which they can be assessed, accountability can be measured and progress can be monitored.
 - The SPI, CCC, and the Executive Director of the Workforce Development Center should jointly determine the best identifier(s) for such purposes and develop a statewide database that tracks all adult education student transitions from educational systems to employment.
 - Identifier options may include:
 - Taxpayer identification number, to be used as an alternative for professional licenses for non-citizens as enacted by SB 1159 (Lara)
 - Driver's license number

- *Fees*
 - Earlier this spring, UC Berkeley student Rezwana Abed prepared a report for the Senate Office of Research regarding fees. In her report, she provides recommendations associated with adult education fees that presume additional funding is provided to the adult education system to help backfill funding that would be lost with a decreased fee authority, particularly for CTE programs. Absent an additional infusion of funding to backfill fees for programs like CTE, access and capacity will inevitably be diminished. Further, data shows that students are more successful and retention is highest when they have some accountability and financial investment in their education. In this regard, we propose the following:
 - K12 adult schools and community colleges may (not required) institute a nominal fee not to exceed 10% to help cover materials utilized by the student in the course of the programming for ESL and adult basic skills.
 - Presuming the loss of funding is backfilled with an influx of additional funding in to the AEBG for CTE, pre-apprentice, and adults with disabilities, fee authority should:
 - Be provided at a level not to exceed 50% of the cost associated with the student's participation in the course of the programming.

CDE Adult Education Resources & Engagement

- We wholeheartedly support the SPI and CCCCCO joint decision-making intent and process outlined in AEBG. Similarly, it is imperative that both systems be on equal footing for allocation of resources. CDE staff serves as a resource to K12 adult schools and provide assistance with a host of administrative, certification, and training activities. Both systems were given the authority to fund support for the AEBG reform. We strongly support the Adult Education Office in CDE be more empowered to actively participate and play a stronger leadership role in the ongoing implementation of AEBG. Currently, the analysts and primary consultant in the AEBG office are all under the direction of the CCCCCO.
- Increasingly we see the logic and benefit of strengthening the alignment between the WIOA programs and AEBG, both their outcomes and reporting systems. The CDE oversees the WIOA program, and using its current resources to also monitor and support AEBG would streamline and enhance the accountability needed for both. The quandary over having a data system that receives, integrates, analyzes and reports data might be resolved by adding capacity to the system currently required for WIOA reporting.

Creation of an AEBG Stakeholder Advisory Committee – Oversight, Coordination, Facilitation, Neutral Party, “Tie-Breaker”

The field representation at the state level, which was so important in the AB 86 planning process, has vanished in AEBG implementation. CDE, the CCCCCO and the field would be better served by structured, regular and *meaningful / actionable* input from the critical field representatives, including faculty senate and unions, and the adult education professional organizations. We want this reform to be successful and we can help on a state level to make that happen.

- To make recommendations to CDE and CCCCCO for AEBG policy that need to be implemented to support the Adult Education Block Grant system. Areas the advisory would advise on:
 - o Fiscal operations and accountability
 - o Curriculum and assessment alignment
 - o Consortium performance accountability
 - o Compliance monitoring
- It is the intent that the recommendations given through the AEBG Stakeholder Advisory Committee would be responded to and or addressed within 60 days of receipt by both CDE and CCCCCO.
- In addition, the Committee would assist in the development in and approval of reports to the legislature and DOF on the status and effectiveness of AEBG.
- AEBG Stakeholder Advisory would meet quarterly and publish minutes of meetings to the field. The Committee would also seek input from the field on a bi-annual basis.
- Stakeholder Appointed Members to include:
 - o Two CDE Representatives
 - o Two CCCCCO Representatives
 - o One CWIB Representatives
 - o Two K-12 Adult School Representatives
 - o Two CCC Representatives

OR

- o Two CDE Representatives

- Two CCCCCO Representatives
- One California Workforce Investment Board Representative
- One Member of the California Council for Adult Education
- One Member of the California Adult Education Administrators Association
- One Member of the California Teachers Association
- One Member of the Association of Community & Continuing Education
- One Member of the California Community College League
- One Member of the Academic Senate

If you have any questions regarding this framework and associated outstanding issues, please contact Dawn Koepke with McHugh, Koepke & Associates at (916) 930-1993. Thank you!

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
F Sources		8010-8099	6,643,887.00	6,853,153.00	1,609,223.73	6,853,153.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,283.00	67,983.00	32,200.00	67,983.00	0.00	0.0%
3) Other State Revenue		8300-8599	378,365.00	494,397.00	6,790.79	494,397.00	0.00	0.0%
4) Other Local Revenue		8600-8799	239,292.00	295,074.00	69,019.46	295,074.00	0.00	0.0%
5) TOTAL, REVENUES			7,326,827.00	7,710,607.00	1,717,233.98	7,710,607.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,900,232.00	3,222,520.00	818,564.30	3,222,520.00	0.00	0.0%
2) Classified Salaries		2000-2999	621,638.00	621,638.00	180,312.34	621,638.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,290,295.00	1,334,271.00	343,714.41	1,334,271.00	0.00	0.0%
4) Books and Supplies		4000-4999	635,335.00	598,453.00	63,096.05	598,453.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	828,637.00	885,594.00	346,765.09	885,594.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	326,000.00	416,000.00	0.00	416,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,293.00)	(12,293.00)	0.00	(12,293.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,590,044.00	7,066,183.00	1,752,452.19	7,066,183.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			736,783.00	644,424.00	(35,218.21)	644,424.00		
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%
Transfers Out		7600-7629	144,000.00	624,000.00	0.00	624,000.00	0.00	0.0%
2) 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	(592,783.00)	(569,087.00)	0.00	(569,087.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(736,783.00)	(1,193,087.00)	0.00	(1,193,087.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(548,663.00)	(35,218.21)	(548,663.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,799,723.72	1,799,723.72		1,799,723.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,799,723.72	1,799,723.72		1,799,723.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,799,723.72	1,799,723.72		1,799,723.72		
2) Ending Balance, June 30 (E + F1e)			1,799,723.72	1,251,060.72		1,251,060.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			1,799,723.72	1,251,060.72		1,251,060.72		

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) LUFF Sources		8010-8099	87,120.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	10,695.00	0.00	10,695.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	197,994.00	32,238.00	197,994.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	0.00	1,106.56	0.00	0.00	0.0%
5) TOTAL REVENUES			87,270.00	208,689.00	33,344.56	208,689.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,173.00	51,835.00	9,237.11	51,835.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,075.00	29,057.00	6,780.80	29,057.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,904.00	31,351.00	6,993.84	31,351.00	0.00	0.0%
4) Books and Supplies		4000-4999	497.00	15,461.00	1,000.49	15,461.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,621.00	11,971.00	1,730.46	11,971.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	69,014.00	0.00	69,014.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			87,270.00	208,689.00	25,742.70	208,689.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	7,601.86	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Interfund Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	7,601.86	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,828.11	178,828.11		178,828.11	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)			178,828.11	178,828.11		178,828.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,828.11	178,828.11		178,828.11		
2) Ending Balance, June 30 (E + F1e)			178,828.11	178,828.11		178,828.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,360.00	1,360.00		1,360.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			177,468.11	177,468.11		177,468.11		

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) Intergovernmental Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	94,056.00	108,903.00	46,260.00	108,903.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3.73	0.00	0.00	0.0%
5) TOTAL, REVENUES			94,056.00	108,903.00	46,263.73	108,903.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,556.00	20,556.00	3,351.75	20,556.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,788.00	52,788.00	13,896.45	52,788.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,117.00	29,275.00	7,435.28	29,275.00	0.00	0.0%
4) Books and Supplies		4000-4999	595.00	3,223.00	1,547.29	3,223.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,061.00	1,912.51	3,061.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,056.00	108,903.00	28,143.28	108,903.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	18,120.45	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	18,120.45	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,159.05	2,159.05		2,159.05	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)			2,159.05	2,159.05		2,159.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,159.05	2,159.05		2,159.05		
2) Ending Balance, June 30 (E + F1e)			2,159.05	2,159.05		2,159.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.08	0.08		0.08		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			2,158.97	2,158.97		2,158.97		

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	320,000.00	320,000.00	74,752.06	320,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	6,347.00	25,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	6,437.95	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			385,000.00	385,000.00	87,537.01	385,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	141,297.00	141,297.00	36,031.58	141,297.00	0.00	0.0%
3) Employee Benefits		3000-3999	78,728.00	78,728.00	19,866.74	78,728.00	0.00	0.0%
4) Books and Supplies		4000-4999	158,075.00	162,075.00	57,806.31	162,075.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,900.00	8,900.00	3,917.23	8,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			385,000.00	391,000.00	117,621.86	391,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,000.00)	(26,000.00)	(30,084.85)	(26,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Interfund 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			20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,000.00)	(30,084.85)	(6,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	243,972.67	243,972.67		243,972.67	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)			243,972.67	243,972.67		243,972.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,972.67	243,972.67		243,972.67		
2) Ending Balance, June 30 (E + F1e)			243,972.67	237,972.67		237,972.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	215,430.93	209,430.93		209,430.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	28,541.74	28,541.74		28,541.74		

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)
REVENUES								
1) LUFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	20.22	200.00	0.00	0.0%
5) TOTAL REVENUES			200.00	200.00	20.22	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	149,337.00	0.00	149,337.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,000.00	531,823.00	127,510.00	531,823.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			54,000.00	681,160.00	127,510.00	681,160.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,800.00)	(680,960.00)	(127,489.78)	(680,960.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	54,000.00	554,000.00	0.00	554,000.00	0.00	0.0%
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			54,000.00	554,000.00	0.00	554,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			200.00	(126,960.00)	(127,489.78)	(126,960.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	215,551.10	215,551.10		215,551.10	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)								
			215,551.10	215,551.10		215,551.10		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			215,551.10	215,551.10		215,551.10		
2) Ending Balance, June 30 (E + F1e)								
			215,751.10	88,591.10		88,591.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	215,751.10	88,591.10		88,591.10		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	42.90	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	42.90	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	42.90	200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
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			50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			50,200.00	50,200.00	42.90	50,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	263,066.85	263,066.85		263,066.85	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)			263,066.85	263,066.85		263,066.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,066.85	263,066.85		263,066.85		
2) Ending Balance, June 30 (E + F1e)			313,266.85	313,266.85		313,266.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			313,266.85	313,266.85		313,266.85		

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) LUFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	33.24	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	33.24	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	33.24	200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	20,000.00	0.00	0.00	0.00	0.00	0.0%
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			20,000.00	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)			20,200.00	200.00	33.24	200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	203,804.42	203,804.42		203,804.42	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)			203,804.42	203,804.42		203,804.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,804.42	203,804.42		203,804.42		
2) Ending Balance, June 30 (E + F1e)			224,004.42	204,004.42		204,004.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			224,004.42	204,004.42		204,004.42		

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)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	9,174.33	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	9,174.33	25.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25.00	25.00	9,174.33	25.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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)			25.00	25.00	9,174.33	25.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,656.96	54,656.96		54,656.96	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)			54,656.96	54,656.96		54,656.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,656.96	54,656.96		54,656.96		
2) Ending Balance, June 30 (E + F1e)			54,681.96	54,681.96		54,681.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			54,681.96	54,681.96		54,681.96		

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)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	22,507.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	23.55	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	22,530.55	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	222,804.00	222,803.80	222,804.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	222,804.00	222,803.80	222,804.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(222,804.00)	(200,273.25)	(222,804.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(222,804.00)	(200,273.25)	(222,804.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	230,012.24	230,012.24		230,012.24	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)			230,012.24	230,012.24		230,012.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,012.24	230,012.24		230,012.24		
2) Ending Balance, June 30 (E + F1e)			230,012.24	7,208.24		7,208.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			230,012.24	7,208.24		7,208.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9790	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	(7.30)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75.00	75.00	300.70	75.00	0.00	0.0%
5) TOTAL REVENUES			75.00	75.00	293.40	75.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	78,475.80	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	78,475.80	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75.00	75.00	(78,182.40)	75.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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)			75.00	75.00	(78,182.40)	75.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	165,915.54	165,915.54		165,915.54	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)			165,915.54	165,915.54		165,915.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,915.54	165,915.54		165,915.54		
2) Ending Balance, June 30 (E + F1e)			165,990.54	165,990.54		165,990.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			165,990.54	165,990.54		165,990.54		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	712.26	712.26	675.00	712.26	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	712.26	712.26	675.00	712.26	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.71	3.71	1.00	1.00	(2.71)	-73%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.71	3.71	1.00	1.00	(2.71)	-73%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	715.97	715.97	676.00	713.26	(2.71)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name):									
A. BEGINNING CASH		2,741,760.00	2,510,744.00	1,801,761.00	2,155,725.00	2,057,583.00	1,901,193.00	2,528,468.00	1,666,888.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	243,473.00	243,473.00	692,671.00	438,251.00	438,251.00	479,155.00	479,155.00	479,155.00
Property Taxes	8020-8079		(1,080.00)		61,505.00	4,338.00	689,092.00		
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299			69,347.00	1,176.00	8,002.00	0.00	85,462.00	106,828.00
Other State Revenue	8300-8599		1,105.00		5,244.00	91,594.00	134,753.00	134,753.00	134,753.00
Other Local Revenue	8600-8799	477.00	298.00	36,033.00	7,081.00	618.00	38,038.00	38,038.00	38,038.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		243,950.00	243,796.00	798,051.00	513,256.00	542,803.00	1,341,038.00	737,408.00	758,774.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	36,173.00	280,443.00	282,572.00	283,956.00	312,465.00	324,977.00	324,977.00	324,977.00
Classified Salaries	2000-2999	63,166.00	86,191.00	91,057.00	74,031.00	78,907.00	76,007.00	76,007.00	76,007.00
Employee Benefits	3000-3999	109,549.00	126,910.00	131,550.00	133,409.00	138,091.00	121,039.00	121,039.00	121,039.00
Books and Supplies	4000-4999	1,710.00	32,481.00	20,272.00	28,789.00	25,758.00	87,409.00	87,409.00	87,409.00
Services	5000-5999	106,704.00	221,308.00	52,202.00	81,764.00	66,635.00	104,331.00	104,331.00	104,331.00
Capital Outlay	6000-6599		86,074.00		61,549.00	0.00	0.00	50,000.00	22,376.00
Other Outgo	7000-7499							211,425.00	
Interfund Transfers Out	7600-7629							624,000.00	
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		317,302.00	833,407.00	577,653.00	663,466.00	621,856.00	713,763.00	1,599,188.00	736,139.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	147,860.00	3,613.00	12,339.00	31,219.00				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		147,860.00	3,613.00	12,339.00	31,219.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	305,524.00	122,985.00	(121,227.00)	(20,878.00)	77,337.00			
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		305,524.00	122,985.00	(121,227.00)	(20,878.00)	77,337.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9810								
TOTAL BALANCE SHEET ITEMS		(157,664.00)	(119,372.00)	133,566.00	52,097.00	(77,337.00)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(231,016.00)	(708,985.00)	353,964.00	(98,142.00)	(156,390.00)	627,275.00	(861,780.00)	22,636.00
F. ENDING CASH (A + E)		2,510,744.00	1,801,761.00	2,155,725.00	2,057,583.00	1,901,193.00	2,528,468.00	1,666,888.00	1,689,323.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
B. RECEIPTS	1,689,323.00	1,627,506.00	2,308,196.00	2,246,379.00				
LCFF/Revenue Limit Sources								
Principal Apportionment	479,155.00	479,155.00	479,155.00	479,156.00			5,410,205.00	5,410,205.00
Property Taxes		689,093.00					1,442,948.00	1,442,948.00
Miscellaneous Funds	0.00	53,414.00	0.00	53,414.00			0.00	0.00
Federal Revenue	134,753.00	134,753.00	134,753.00	134,756.00			377,645.00	377,645.00
Other State Revenue	38,038.00	38,038.00	38,038.00	38,043.00			1,041,217.00	1,041,217.00
Other Local Revenue							310,778.00	310,778.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources	651,948.00	1,394,453.00	651,946.00	705,369.00	0.00	0.00	8,582,793.00	8,582,793.00
C. DISBURSEMENTS								
Certificated Salaries	324,977.00	324,977.00	324,977.00	324,977.00			3,470,448.00	3,470,448.00
Classified Salaries	76,007.00	76,007.00	76,007.00	76,007.00			925,401.00	925,401.00
Employee Benefits	121,039.00	121,039.00	121,039.00	121,040.00			1,486,783.00	1,486,783.00
Books and Supplies	87,409.00	87,409.00	87,409.00	87,410.00			720,874.00	720,874.00
Services	104,331.00	104,331.00	104,331.00	104,331.00			1,258,930.00	1,258,930.00
Capital Outlay							219,999.00	219,999.00
Other Outgo				211,429.00			422,854.00	422,854.00
Interfund Transfers Out							624,000.00	624,000.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	713,763.00	713,763.00	713,763.00	925,194.00	0.00	0.00	9,129,289.00	9,129,289.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable				195,031.00			390,062.00	390,062.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	195,031.00	0.00	0.00	390,062.00	390,062.00
Liabilities and Deferred Inflows								
Accounts Payable				363,741.00			727,482.00	727,482.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	363,741.00	0.00	0.00	727,482.00	727,482.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS				(168,710.00)	0.00	0.00	(337,420.00)	(337,420.00)
E. NET INCREASE/DECREASE (B - C + D)								
	(61,817.00)	680,690.00	(61,817.00)	(388,535.00)			(883,916.00)	(546,496.33)
F. ENDING CASH (A + E)								
	1,627,506.00	2,308,196.00	2,246,379.00	1,857,844.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							1,857,844.00	

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) 270,433.00
- 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) 5,462,103.00

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) 4.95%

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)	352,529.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
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)	39,592.48
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)	392,121.48
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	392,121.48

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,011,749.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,111,380.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	290,969.00
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)	254,416.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	20,000.00
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)	4,965.00
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)	760,255.52
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)	139,675.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	108,903.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	391,000.00
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)	8,093,312.85

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) 4.85%

D. Preliminary Proposed Indirect Cost Rate

or final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/
(Line A10 divided by Line B18) 4.85%

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)	<u>392,121.48</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>130,687.97</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (8.55%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.55%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.55%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</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)
REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,853,153.00	5.69%	7,242,917.00	-1.10%	7,163,039.00
2. Federal Revenues	8100-8299	67,983.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	494,397.00	-46.03%	266,848.00	0.00%	266,848.00
4. Other Local Revenues	8600-8799	295,074.00	-83.16%	49,700.00	0.00%	49,700.00
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	(569,087.00)	-44.92%	(313,460.00)	-5.60%	(295,891.00)
6. Total (Sum lines A1 thru A5c)		7,141,520.00	1.46%	7,246,005.00	-0.86%	7,183,696.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,222,520.00		3,350,610.40
b. Step & Column Adjustment				64,450.40		67,012.20
c. Cost-of-Living Adjustment						
d. Other Adjustments				63,640.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,222,520.00	3.97%	3,350,610.40	2.00%	3,417,622.60
2. Classified Salaries						
a. Base Salaries				621,638.00		634,070.76
b. Step & Column Adjustment				12,432.76		12,681.42
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	621,638.00	2.00%	634,070.76	2.00%	646,752.18
3. Employee Benefits	3000-3999	1,334,271.00	0.99%	1,347,442.00	1.00%	1,360,916.42
4. Books and Supplies	4000-4999	598,453.00	-25.06%	448,453.00	2.46%	459,484.94
5. Services and Other Operating Expenditures	5000-5999	885,594.00	-4.02%	850,000.00	2.46%	870,910.00
6. Capital Outlay	6000-6999	0.00	0.00%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	416,000.00	2.39%	425,942.40	2.46%	436,420.17
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,293.00)	0.00%	(12,293.00)	0.00%	(12,293.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	624,000.00	-83.01%	106,000.00	0.00%	106,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)						
10. Total (Sum lines B1 thru B10)		7,690,183.00	-6.24%	7,210,225.56	1.88%	7,345,813.31
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(548,663.00)		35,779.44		(162,117.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,799,723.72		1,251,060.72		1,286,840.16
2. Ending Fund Balance (Sum lines C and D1)		1,251,060.72		1,286,840.16		1,124,722.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,251,060.72		1,286,840.16		1,124,722.85
f. Total Components of Ending Fund Balance		1,251,060.72		1,286,840.16		1,124,722.85
(Line D3f must agree with line D2)						

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,251,060.72		1,286,840.16		1,124,722.85
<i>(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)</i>						
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		415,926.00		465,926.00
c. Unassigned/Unappropriated	9790	313,266.85		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,564,327.57		1,702,766.16		1,590,648.85

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

MYP based on School Services Dashboard recommendations and the FCMAT LCFF Calculator. The two out years reflect the reduction in MAA, Mandated Cost and ROP revenues. The district will maintain annual contributions to Fund 17, Special Reserves, and Fund 14, Deferred Maintenance. Carryover has been backed out of 2017-18 expenditures. The district is also maintaining a 3% or more as needed, contribution to the Routine Maintenance budget. The 2% Step & Column across the board was used as common practice with the corresponding increase to statutory benefits. Line B. d. 1. would be for a math intervention teacher if funding is available.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<i>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>						
EVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	309,662.00	-2.45%	302,090.00	0.00%	302,090.00
3. Other State Revenues	8300-8599	546,820.00	-35.02%	355,337.00	0.00%	355,337.00
4. Other Local Revenues	8600-8799	15,704.00	-100.00%	0.00	0.00%	0.00
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	569,087.00	-44.92%	313,460.00	-5.60%	295,891.00
6. Total (Sum lines A1 thru A5c)		1,441,273.00	-32.64%	970,887.00	-1.81%	953,318.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				247,928.00		252,886.56
b. Step & Column Adjustment				4,958.56		5,057.72
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	247,928.00	2.00%	252,886.56	2.00%	257,944.28
2. Classified Salaries						
a. Base Salaries				303,763.00		309,838.26
b. Step & Column Adjustment				6,075.26		6,196.76
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	303,763.00	2.00%	309,838.26	2.00%	316,035.02
3. Employee Benefits	3000-3999	152,512.00	1.64%	155,012.00	1.94%	158,012.00
4. Books and Supplies	4000-4999	122,421.00	2.39%	125,346.86	2.46%	128,430.54
5. Services and Other Operating Expenditures	5000-5999	373,336.33	-74.42%	95,500.00	2.46%	97,849.30
6. Capital Outlay	6000-6999	219,999.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,854.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,293.00	0.00%	12,293.00	0.00%	12,293.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,439,106.33	-33.93%	950,876.68	2.07%	970,564.14
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,166.67		20,010.32		(17,246.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		373,034.65		375,201.32		395,211.64
2. Ending Fund Balance (Sum lines C and D1)		375,201.32		395,211.64		377,965.50
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	375,201.32		395,211.64		377,965.50
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		375,201.32		395,211.64		377,965.50
(Line D3f must agree with line D2)						

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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
MYP reflects recommendations of the School Services Dashboard. The two out years reflect reductions in revenues as identified and reduction in contributions due to local building projects being completed in the current year. Any future projects are unplanned at this time. Other assumptions are the same as per the Unrestricted MYP, i.e. 2% step & column and corresponding increase to statutory benefits. Any deficit balance on the Restricted MYP will be covered with an additional contribution from the Unrestricted fund balance.						

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)
A. REVENUES AND OTHER FINANCING SOURCES						
<i>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>						
1. LCFF/Revenue Limit Sources						
2. Federal Revenues	8100-8299	6,853,153.00	5.69%	7,242,917.00	-1.10%	7,163,039.00
3. Other State Revenues	8300-8599	377,645.00	-20.01%	302,090.00	0.00%	302,090.00
4. Other Local Revenues	8600-8799	1,041,217.00	-40.24%	622,185.00	0.00%	622,185.00
5. Other Financing Sources		310,778.00	-84.01%	49,700.00	0.00%	49,700.00
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)		8,582,793.00	-4.26%	8,216,892.00	-0.97%	8,137,014.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,470,448.00		3,603,496.96
b. Step & Column Adjustment				69,408.96		72,069.92
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				63,640.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,470,448.00	3.83%	3,603,496.96	2.00%	3,675,566.88
2. Classified Salaries						
a. Base Salaries				925,401.00		943,909.02
b. Step & Column Adjustment				18,508.02		18,878.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	925,401.00	2.00%	943,909.02	2.00%	962,787.20
3. Employee Benefits	3000-3999	1,486,783.00	1.05%	1,502,454.00	1.10%	1,518,928.42
4. Books and Supplies	4000-4999	720,874.00	-20.40%	573,799.86	2.46%	587,915.48
5. Services and Other Operating Expenditures	5000-5999	1,258,930.33	-24.90%	945,500.00	2.46%	968,759.30
6. Capital Outlay	6000-6999	219,999.00	-72.73%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	422,854.00	0.73%	425,942.40	2.46%	436,420.17
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	624,000.00	-83.01%	106,000.00	0.00%	106,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
c. Other Adjustments				0.00		0.00
10. Total (Sum lines B1 thru B10)		9,129,289.33	-10.61%	8,161,102.24	1.90%	8,316,377.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(546,496.33)		55,789.76		(179,363.45)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		2,172,758.37		1,626,262.04		1,682,051.80
2. Ending Fund Balance (Sum lines C and D1)						
		1,626,262.04		1,682,051.80		1,502,688.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	375,201.32		395,211.64		377,965.50
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,251,060.72		1,286,840.16		1,124,722.85
f. Total Components of Ending Fund Balance		1,626,262.04		1,682,051.80		1,502,688.35
(Line D3f must agree with line D2)						

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 (Unrestricted except as noted)						
1. General Fund						
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	1,251,060.72		1,286,840.16		1,124,722.85
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		415,926.00		465,926.00
c. Unassigned/Unappropriated	9790	313,266.85		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,564,327.57		1,702,766.16		1,590,648.85
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.14%		20.86%		19.13%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		675.00		669.00		650.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		9,129,289.33		8,161,102.24		8,316,377.45
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,129,289.33		8,161,102.24		8,316,377.45
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		365,171.57		326,444.09		332,655.10
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		365,171.57		326,444.09		332,655.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,129,289.33
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	309,662.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	219,999.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	6,854.00
4. Other Transfers Out	All	9200	7200-7299	26,000.00
5. Interfund Transfers Out	All	9300	7600-7629	624,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				876,853.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	26,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				7,968,774.33


Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		676.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,788.13
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,947,187.45	9,690.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,947,187.45	9,690.87
B. Required effort (Line A.2 times 90%)	6,252,468.71	8,721.78
C. Current year expenditures (Line I.E and Line II.B)	7,968,774.33	11,788.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

OFFICIAL AGENCY CERTIFICATION AND DESIGNATION OF AUTHORIZED REPRESENTATIVE

- NEW CHILD AND ADULT CARE FOOD PROGRAM AGENCY (Complete Sections One & Three only)
 EXISTING AGENCY (Complete all sections)

SECTION ONE	AUTHORIZED REPRESENTATIVE FOR: <input checked="" type="checkbox"/> CENTERS <input type="checkbox"/> DAY CARE HOMES <input type="checkbox"/> BOTH CENTERS AND DAY CARE HOMES		
	LEGAL AGENCY NAME Hamilton Unified School District		
	AUTHORIZED REPRESENTATIVE NAME LeAnn Radtke		AUTHORIZED REPRESENTATIVE TITLE/POSITION Director Of Nutrition and student welfare
	TELEPHONE NUMBER 530-826-3474 ext 5038	FAX NUMBER	E-MAIL ADDRESS lradtke@husdschools.org
SECTION TWO	VENDOR NUMBER 765600		CNIPS ID NUMBER 3240
	IS THE PREVIOUS AUTHORIZED REPRESENTATIVE STILL EMPLOYED BY YOUR AGENCY? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
	DO YOU WANT THE PREVIOUS AUTHORIZED REPRESENTATIVE TO CONTINUE TO HAVE ACCESS TO THE CHILD NUTRITION INFORMATION AND PAYMENT SYSTEM? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
SECTION THREE	PRINTED NAME OF PREVIOUS AUTHORIZED REPRESENTATIVE JANELL COOK		
	<p><i>As indicated above, I certify the agency has the authority to implement the Child and Adult Care Food Program (CACFP). I authorize the above named individual as the Authorized Representative to have full oversight of the CACFP. This person will assign the administrative staff necessary to implement and operate the CACFP according to the program's requirements. Furthermore, I agree to notify the California Department of Education (CDE) in the event of a change in the Authorized Representative. In that event, I agree to formally designate a new CACFP Authorized Representative for the agency.</i></p> <p><i>I understand and acknowledge that, although the above named individual is the Authorized Representative for the CACFP, I am ultimately responsible for the agency's CACFP operations. Furthermore, I understand the CACFP regulations prohibit contracting out the management of the CACFP to a third party.</i></p> <p><i>I assure the CDE that the agency will adhere to all of the CACFP requirements outlined in Title 7, Code of Federal Regulations, Part 226 (CACFP Regulations), the CDE Permanent Agreement, and all CDE and U.S. Department of Agriculture (USDA) guidance provided.</i></p> <p><i>I acknowledge that this information is being given in connection with the receipt of federal funds and any deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal statutes, and placement of all responsible principals and our agency on the USDA's National Disqualified List.</i></p>		
	PRINTED NAME OF EXECUTIVE DIRECTOR/HIGHEST AGENCY OFFICIAL LEANN RADTKE	SIGNATURE 	DATE 12-5-16
	PRINTED NAME OF BOARD CHAIR (IF APPLICABLE)	SIGNATURE	DATE

CHILD AND ADULT CARE FOOD PROGRAM RESPONSIBLE PRINCIPALS LIST

NSD 2060A

AGENCY NAME: HAMILTON USD
 VENDOR #: 765600
 CNIPS ID #: 3240

Complete the chart below for ALL responsible principals as follows: (Attach additional pages, if necessary.)

Private, Nonprofit Agencies	Private, For-profit Agencies	Public Agencies
<ul style="list-style-type: none"> Executive Director Board Chair 	<ul style="list-style-type: none"> Owner(s) 	<ul style="list-style-type: none"> Highest agency official (Superintendent, Base commander, etc.) School food service director (if a school food authority) Accountant (if a school food authority)

All fields below are required

RESPONSIBLE PRINCIPALS LIST

Are any Board members related to each other or any other staff performing CACFP functions? Yes No

FIRST NAME	LAST NAME	DATE OF BIRTH	TITLE	MAILING ADDRESS (MUST BE DIFFERENT FROM THE AGENCY'S LEGAL ADDRESS OR THE CENTER(S) ADDRESS, EXCEPT FOR PUBLIC SCHOOLS AND COMMUNITY COLLEGES)
CHARLES	TRACY		DISTRICT SUPERINTENDENT	PO BOX 488 HAMILTON CITY, CA 95951
DIANE	LYON		CHIEF BUSINESS OFFICIAL	SAME
LEANN	RADTKE		DIRECTOR OF NUTRITION AND STUDENT WELFARE	SAME

Child and Adult Care Food Program (CACFP) At-Risk Agency Task Checklist

Daily ✓	Required Task
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Serve meals and snacks that meet the CACFP Meal Pattern http://www.cde.ca.gov/ls/nu/he/oldchmlpat.asp
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Keep a daily record of attendance of participants with check marks or a sign in sheet. Do not use attendance for meal counts.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Maintain daily meal counts for eligible participants served a meal and/or a snack. If more than one site serves meals and/or snacks, maintain a monthly summary of meal counts. Attendance must not be used for meal counts.
Monthly ✓	Required Task
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Post menus that meet the meal pattern in a location where parents/guardians can view them. Substitutions must be noted on the menus. (It is recommended, but not required, that menus include portion sizes.)
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Maintain personnel activity reports (PARS) for any staff whose time is not charged 100% to the food program. Note: PARS must be signed after-the-fact by the supervisor and employee. A PARs presentation is downloadable via CNIPS.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Ensure plans are in place to update vending contracts prior to expiration dates.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Center Sponsors: Conduct edit checks and maintain documentation to show that prior to the submission of claim information, all sites are approved to claim no more than 2 meals and 1 snack or 2 snacks and 1 meal or 3 meals, per eligible child per day, and that the total number of meals claimed does not exceed total attendance for the month.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Complete Claim for Reimbursement electronically via the Child Nutrition Information and Payments System (CNIPS) within 60 days of the last day of the month for when children were served a reimbursable meal/snack. http://www.cde.ca.gov/fq/aa/nt/cacfp.asp

Annually ✓	Required Task
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Conduct all required CACFP staff training and document with an agenda, sign-in sheet, and date.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Ensure at least one person involved in the administration of the CACFP completes the Nutrition Services Division Annual Mandatory training (offered in person or online).
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Maintain all records for at least the current federal fiscal year and three prior years, or longer if there are prior unresolved audit and/or administrative review issues.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Complete your Annual Update in the CNIPS by the end of August. The Application Packet History status should state, "The application packet was approved."
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Collect totals of racial/ethnic data and report data in the CNIPS during the Annual Update.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Follow the required procurement procedures and obtain vending contracts, as applicable.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Center Sponsors: Ensure that no more than 15 percent of reimbursement is spent on administrative costs.
Three Times in 12 Consecutive Months ✓	Required Task
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Center Sponsors complete CACFP 16 Center Monitoring Review Report as follows: <ul style="list-style-type: none"> ○ Three site review reports per year ○ Two of the three reviews must be unannounced ○ No more than six months between reviews ○ New sites reviewed within the first four weeks of operation ○ At least one meal service must be reviewed during an unannounced visit ○ Conduct five-day reconciliation during each monitoring visit comparing attendance to meal counts ○ Review averaging is optional

Ongoing ✓	Required Task
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Ensure that a CACFP 37 Medical Statement is on file for participants who are claimed and served a meal which does not meet the meal pattern requirement. If the disability box is checked, a participant's meal can be claimed if the licensed physician, physician's assistant or nurse practitioner's substitutions are followed. If the disability box is not checked, all meals must meet the meal pattern even if substitutions are made. http://www.cde.ca.gov/ls/nu/cr/documents/medstat.doc
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Display the "And Justice For All" poster in a public area at each site.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Maintain up-to-date information in CNIPS to reflect the agency's present operations.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Do not share CNIPS user IDs and passwords. Authorized Representatives must ensure that all staff with access to the CNIPS have a User Profile created. Retain original, signed CNP 01 CNIPS User Acceptance Agreement (UAA) forms in your agency's CACFP records for all staff members that have an active User Profile in the CNIPS. You are not required to submit these forms, but you must keep them in your CACFP records and have them available for a reviewer upon request.
<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> • Maintain documentation that demonstrates you are operating a non-profit food service. All CACFP income and expenses must be recorded in a separate food program account. Agencies must comply with USDA Food and Nutrition Service Instruction 796-2, Revision 4 and 2 CFR, Part 200.

From: Madison Fellenz <MFellenz@cde.ca.gov>
Sent: Monday, November 28, 2016 9:29 AM
To: LeAnn Radtke
Subject: Hamilton Elementary School: Child and Adult Care Food Program application instructions
Attachments: CACFP 02 Official Agency Certification and Designation of Authorized Representative.doc; CACFP 41 Responsible Principals List.doc; W9 Form.pdf; CACFP 72 At-Risk Agency Checklist.doc; CACFP 75 At-risk Afterschool Meals Acknowledgement Form.doc

Thank you for your interest in participating in the Child and Adult Care Food Program (CACFP). The CACFP is a federal- and state-funded program that gives financial aid to child care centers, adult day centers, and day care homes to provide nutritious, well-balanced meals, and develop healthy eating habits for children.

The CACFP application process consists of six steps. Each is explained below.

STEP ONE:

In order to begin the application process, you must complete a series of online courses designed to train you on the requirements for operating the CACFP at your agency. To complete these courses:

1. Access the Cal-Pro-NET training Web site for prospective sponsors:
<http://www.fresnocitycollege.edu/index.aspx?page=2988>.
2. Scroll down, then click on the link "Create an Account." **Your agency type is: Child Care Centers/At-Risk After School Centers.**
3. On the Create Your Account Web page, under Agency Name, please select **Prospective Sponsor.**
4. Once you have created your account, you must complete the following courses: **CACFP Management for At-Risk Afterschool Care Centers** and **Planning, Preparing, and Serving Reimbursable Meals for At-Risk Afterschool Care Centers**. Please note that it will take approximately 24 hours for the courses to become available on Blackboard after registering.
5. Save and print the courses' certificates of completion and submit them with your application.

STEP TWO:

After completing the courses you must complete and submit the following documents by mail:

1. Official Certification for Authorized Representative (Attached)
2. Responsible Principals List (Attached)
3. W-9 Form (Attached—Must be mailed with ORIGINAL signature)
4. If you will be opting to use your school's SNP meal pattern, please submit a copy of the meal pattern you will use.
5. Copies of your Cal-Pro-NET training certificates of completion.
6. Signed **At-risk Afterschool Meals Acknowledgement Form.**

REQUIRED READING:

- Please read the United States Department of Agriculture's At-risk Afterschool Meals Handbook. You can find it on their Web site at <http://www.fns.usda.gov/sites/default/files/atriskhandbook.pdf>.
- Please read the attached **At-risk Agency Checklist**. It is a list of all the required tasks for running the At-risk program.
- Please read and sign the attached **At-risk Afterschool Meals Acknowledgement Form** and return the completed form to your specialist as part of your application.

Please submit the requested documentation as soon as possible, but no later than **December 26, 2016**. Please send the requested information to:

Madison Fellenz

California Department of Education
Nutrition Services Division
1430 N Street, Ste. 4503
Sacramento, CA 95814

If the requested documents are not received by **December 26, 2016**, your application will be considered incomplete and will be designated as abandoned. If your application is abandoned, you will have the opportunity to re-apply once you have all of the required documentation.

STEP THREE:

After we have reviewed these documents, your specialist will provide you with access to the CACFP module of our online Child Nutrition Information and Payment System (CNIPS).

You will then log into the CNIPS; the Application Packet in the CNIPS is a series of screens that you will complete and submit electronically. Using these screens, you will provide us with written procedures that your agency intends to follow in order to successfully operate the CACFP. In the CNIPS, you will be able to access the Administrative Manual for CACFP Centers, which provides guidance on the CACFP requirements. Additional information regarding the CACFP is available on the California Department of Education Web page: <http://www.cde.ca.gov/ls/nu/cc/>

Once you have completed the Application Packet in the CNIPS, you will submit it electronically. Based on the information you provide in the Application Packet, you may also be required to submit additional documents via e-mail or fax.

STEP FOUR:

After all of the required documentation is received and the CNIPS application has been submitted for approval, we will schedule the preapproval on-line webinar. The webinar is about three hours long and will reinforce all the requirements for participation in the CACFP.

STEP FIVE:

After the preapproval on-line webinar, your specialist will determine if you are ready to begin meal service, and may instruct you to begin service and maintain attendance rosters and meal counts. **Please note** that the advisement to begin meal service **does not constitute approval** to the CACFP, and you may not be reimbursed for meals served if you or your agency are found seriously out of

compliance prior to your agency's final approval. You will be required to submit attendance rosters and meal counts for five days prior to the next step.

STEP SIX:

Once you have successfully attended the preapproval on-line webinar and submitted all required documentation and a training log indicating your attendance at the preapproval webinar, your specialist may schedule a visit to one of your sites to ensure that you are correctly administering the CACFP, and to answer any questions you may have.

STEP SEVEN:

Following the preapproval webinar and possible visit to your agency's site, your specialist will determine whether or not your agency demonstrates full capability in running the CACFP and maintaining proper recordkeeping for success on the program. Your specialist will discuss with you your final approval date and at what date you may begin claiming meals for reimbursement.

If you have any questions regarding the CACFP application process, please contact me.

Thank you again for your interest in becoming a participating CACFP agency and we look forward to working with you in the future.

Madison Fellenz
Program Specialist, Child & Adult Care Food Program
Nutrition Services Division
California Department of Education
1430 N Street, Suite 4503
Sacramento, CA 95814
(916) 324-8979
(916) 323-1952
✉ mfellenz@cde.ca.gov

Web / www.cde.ca.gov
Twitter / [@CDENutrition](https://twitter.com/CDENutrition)
YouTube / www.youtube.com/user/cdenutrition

AT-RISK AFTERSCHOOL MEALS ACKNOWLEDGEMENT FORM

TASK CHECKLIST - Receipt & Acknowledgement

This document shall attest to the fact that I have received the Child and Adult Food Program At-Risk Afterschool Meals Task Checklist.



I understand that I am expected to fulfill the functions and responsibilities of this Task Checklist in accordance with the requirements stated in the At-Risk Afterschool Meals (ARAM) Handbook. I also understand that the Task Checklist may be added to, amended, or rescinded by the Child and Adult Food Program at any time.

AT-RISK AFTERSCHOOLS MEALS HANDBOOK - Receipt & Acknowledgement

Pledge to Read - I hereby acknowledge that I will read the ARAM Handbook and will become familiar with its contents. If I need clarification, I will contact my specialist.

Locations of the Handbook - I acknowledge that I received an electronic copy of the ARAM Handbook. Also, I have been informed that a printable version of the handbook is available to download from USDA's website at <http://www.fns.usda.gov/sites/default/files/atriskhandbook.pdf>.

Notification of Future Changes - It is my responsibility to read and comply with the policies and procedures contained in the ARAM Handbook. I understand that the policies and procedures contained in the handbook may change without prior notice. I understand that USDA will revise the ARAM Handbook and it is my responsibility to periodically check USDA's website for revisions. I understand that such revisions may supersede, modify, or eliminate existing policies, procedures, and requirements. If the handbook is revised, and the handbook is made available to me on the USDA's website, I will not need to sign this form again.

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	NAME AND TITLE (PRINT) Director of Nutrition	DATE 12-5-16
SIGNATURE OF HIGHEST AGENCY OFFICIAL (OPTIONAL) 	NAME AND TITLE (PRINT) SUPERINTENDENT CHARLES M. TRACY	DATE 12/8/16
SIGNATURE OF BOARD CHAIR (OPTIONAL)	NAME AND TITLE (PRINT)	DATE



U.S. DEPARTMENT OF AGRICULTURE NONDISCRIMINATION STATEMENT

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the agency (state or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at 800-877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (AD-3027), found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call 866-632-9992. Submit your completed form or letter to USDA by:

- (1) Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410
- (2) Fax: 202-690-7442
- (3) E-mail: program.intake@usda.gov

This institution is an equal opportunity provider.

Request for Taxpayer Identification Number and Certification

Give Form to the
 requester. Do not
 send to the IRS.

Print or type
 See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Hamilton Unified School District	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ Government	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
5 Address (number, street, and apt. or suite no.) 620 Canal St.	Requester's name and address (optional)
6 City, state, and ZIP code Hamilton City Ca. 95951	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number										
or										
Employer identification number										
2	6	-	4	4	3	2	7	1	9	

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶ Klame Lyon	Date ▶ 12-8-16
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.*
- By signing the filled-out form, you:
1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
 2. Certify that you are not subject to backup withholding, or
 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Hamilton Unified School

007 - Boys & Girls Supper

Monday	Tuesday	Wednesday	Thursday	Friday
Jan - 9 Lunch Pizza sausage Salad Bar Applesauce Milk 1% Choc. Fat Free Milk	Jan - 10 Hamburger with Bun Salad Bar Fruit Cocktail Milk 1% Choc. Fat Free Milk	Jan - 11 Spaghetti ROLLS,WHEAT Salad Bar Apple Milk 1% Choc. Fat Free Milk	Jan - 12 Crispy Chicken Burger Salad Bar Peaches Milk 1% Choc. Fat Free Milk	Jan - 13 Chicken Nuggets Fries Crinkle Salad Bar Oranges Choc. Fat Free Milk Milk 1%
Jan - 16 Soft Taco SPANISH RICE Salad Bar Pears Milk 1% Choc. Fat Free Milk	Jan - 17 Mac and Cheese PEAS Salad Bar Peaches Milk 1% Choc. Fat Free Milk	Jan - 18 Deli Ham&Cheese Fritos Salad Bar Apple Milk 1% Choc. Fat Free Milk	Jan - 19 Taco Boat Salad Bar Oranges Milk 1% Choc. Fat Free Milk	Jan - 20 Grilled Cheese Sandwic Salad Bar Pineapple Milk 1% Choc. Fat Free Milk
Jan - 23 Chicken and Rice Burrit Salad Bar Salsa Peaches Milk 1% Choc. Fat Free Milk	Jan - 24 CHICKEN FAJITAS Salad Bar Apple Milk 1% Choc. Fat Free Milk	Jan - 25 Nachos Salad Bar Pears Milk 1% Choc. Fat Free Milk	Jan - 26 Crunchy Taco Salad Bar Oranges Milk 1% Choc. Fat Free Milk	Jan - 27 Fish and Chips Cheese Sticks Dinner Roll Salad Bar Fruit Cocktail Milk 1% Choc. Fat Free Milk
Jan - 30 Lunch Pizza sausage Salad Bar Applesauce Milk 1% Choc. Fat Free Milk	Jan - 31 Hamburger with Bun Salad Bar Fruit Cocktail Milk 1% Choc. Fat Free Milk			

*N/ denotes a nutrient that is either missing or incomplete for an individual ingredient.

* - denotes combined nutrient totals with either missing or incomplete nutrient data.

NOTICE: The data contained within this report and the NUTRIKIDS® Menu Planning and Nutritional Analysis software should not be used for and does not provide menu planning for a child with a medical condition or food allergy. Ingredients and menu items are subject to change or substitution without notice. Please consult a medical professional for assistance in planning for or treating medical conditions.

Hamilton Unified School

DAILY PRODUCTION RECORD

Mon - 1/9/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

Site # 001 Hamilton Union Elementary School

Site # 007 Boys & Girls Supper

recipe descriptions	M/A OZ	Grn OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Pizza Tony's Smart	2	2				L: 1 slice					#2
Salad Bar Elementary				1		L: 1.25					#1
APPLESAUCE:cnnd,unswtnd,+vit C			1/2			L: 1/2 CUP					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Tue - 1/10/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Hamburger with Bun	2	2				L: 1 each					#2
Salad Bar Elementary				1		L: 1.25					#1
Fruit Cocktail, canned, Smart			1/2			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 cup					

Hamilton Unified School

DAILY PRODUCTION RECORD

Wed - 1/11/2017

L: Boys & Girls Supper

Students(0) _____ Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Spaghetti, w/Comm Can Sauce	1	1		1/4		L: 1/2 cup					#2
ROLLS,WHEAT: scratch 1 oz		1				L: Each 1 oz.					
Salad Bar Elementary				1		L: 1.25					#1
Apple,Fresh			1			L: 1 EACH					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Thu - 1/12/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit t Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Crispy Chicken Burger	2	2				L: burger					#2
Salad Bar Elementary				1		L: 1.25					#1
Peaches, diced,			1/2			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Fri - 1/13/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
CHICKEN NUGGET, Tyson	2	1				L: 3.3 oz					#2
Fries Crinkle Cut			3/4			L: 3 oz					#2
Salad Bar Elementary				1		L: 1.25					#1
Oranges			1/2			L: 1 EACH					#1
Milk Choc Fat Free crystal					1	L: 1 each					
Milk Low Fat Crystal					1	L: 1 each					#1

Hamilton Unified School

DAILY PRODUCTION RECORD

Mon - 1/16/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Taco, soft	1	2	1/4			L: 1 Each					
SPANISH RICE		1/2	1/8			L: .5					
Salad Bar Elementary				1		L: 1.25					#1
Pears: canned, light syrup			1/2			L: 1/2 cup					#1
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Tue - 1/17/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit t Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Mac and Cheese	1 3/4	1 1/2				L: 3/4 cup					#3
PEAS: frozen,boiled				1/2		L: 1/2 CUP					
Salad Bar Elementary				1		L: 1.25					#1
Peaches, diced,			1/2			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Wed - 1/18/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Deli Ham&Cheese w/Bun	2	2				L: 1 each					#2
Fritos, .75 oz		1				L: .75 oz					
Salad Bar Elementary				1		L: 1.25					#1
Apple,Fresh			1			L: 1 EACH					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Thu - 1/19/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Taco Boat w/Beef	2 1/2	1	1/4	1/4		L: 1 Each					
Salad Bar Elementary				1		L: 1.25					#1
Oranges			1/2			L: 1 EACH					#1
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Fri - 1/20/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Grilled Cheese Sandwich	1	2				L: 1 each					
Salad Bar Elementary				1		L: 1.25					#1
Pineapple Tidbits, canned, CA			1			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Mon - 1/23/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Chicken and Rice Burrito	1 3/8	1 1/2				L: 1/2 each					#3
Salad Bar Elementary				1		L: 1.25					#1
Salsa, canned, USDA				1/8		L: 1/8 Cup					
Peaches, diced,			1/2			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Tue - 1/24/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Grn OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
CHICKEN FAJITAS	2	2		1/4		L: 1 FAJITA					
Salad Bar Elementary				1		L: 1.25					#1
Apple,Fresh			1			L: 1 EACH					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Wed - 1/25/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Nachos w/cheese sauce	3	3				L: 1/2 cup					
Salad Bar Elementary				1		L: 1.25					#1
Pears: canned,light syrup			1/2			L: 1/2 cup					#1
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Thu - 1/26/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Grn OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Taco Beef Crunchy	4	2	1			L: 2 EACH					#2
Salad Bar Elementary				1		L: 1.25					#1
Oranges			1/2			L: 1 EACH					#1
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 cup					

Hamilton Unified School

DAILY PRODUCTION RECORD

Fri - 1/27/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Fish and Chips						L: serving					#2
Cheese Sticks	1					L: 1 oz					#1
Roll, 1 oz dinner, Shannon's		1				L: 1 roll					#2
Salad Bar Elementary				1		L: .75					#1
Fruit, Mixed, canned, USDA			1			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 cup					#1
Milk Choc Fat Free crystal					1	L: 1 cup					

Hamilton Unified School

DAILY PRODUCTION RECORD

Mon - 1/30/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Pizza Breakfast Sausage	12	18				L: 6 oz					#2
Salad Bar Elementary				1		L: 1.25					#1
APPLESAUCE:cnnd,unswtnd,+vit C			1/2			L: 1/2 CUP					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 each					

Hamilton Unified School

DAILY PRODUCTION RECORD

Tue - 1/31/2017

L: Boys & Girls Supper

Students(0) _____

Adults(0) _____

Total(0) _____

recipe descriptions	M/A OZ	Gm OZ	Fruit Cup	Veg Cup	Milk Cup	portion size	plan total	actual total	short/ left- over	temp	haccp proces s
Hamburger with Bun	2	2				L: 1 each					#2
Salad Bar Elementary				1		L: 1.25					#1
Fruit Cocktail, canned, Smart			1/2			L: 1/2 Cup					
Milk Low Fat Crystal					1	L: 1 each					#1
Milk Choc Fat Free crystal					1	L: 1 cup					



Certificate of Completion

Presented by:

California Department of Education - Nutrition Services Division

and

Fresno City College Cal-Pro-NET Center

is hereby granted to:

LeAnn Radtke

for having successfully completed the self-paced course entitled:

CCC

CACFP Management for Child Care Centers

Certificate Completed: 12/5/2016

CE Units: 6.0

Agency Name: Prospective Sponsor

CNIPS ID: 55555

Stephanie Salazar

Stephanie Salazar, RD

*Nutrition Education Consultant
California Department of Education*

Linda Shelton

Linda Shelton, MS, RD

*Coordinator
FCC Cal-Pro-NET Center*



Certificate of Completion

Presented by:

California Department of Education - Nutrition Services Division

and

Fresno City College Cal-Pro-NET Center

is hereby granted to:

LeAnn Radtke

for having successfully completed the self-paced course entitled:

CCC

Planning, Preparing, and Serving Reimbursable Meals for At-Risk Afterschool Care Centers

Certificate Completed: 12/2/2016

CE Units: 3.0

Agency Name: Prospective Sponsor

CNIPS ID: 55555

Stephanie Salazar

Stephanie Salazar, RD

*Nutrition Education Consultant
California Department of Education*

Linda Shelton

Linda Shelton, MS, RD

*Coordinator
FCC Cal-Pro-NET Center*

**CHILD MEAL PATTERN**

Breakfast				
(Select all three components for a reimbursable meal)				
Food Components and Food Items¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18² <small>(at-risk afterschool programs and emergency shelters)</small>
Fluid Milk³	4 fluid ounces	6 fluid ounces	8 fluid ounces	8 fluid ounces
Vegetables, fruits, or portions of both⁴	¼ cup	½ cup	½ cup	½ cup
Grains (oz eq)^{5,6,7}				
Whole grain-rich or enriched bread	½ slice	½ slice	1 slice	1 slice
Whole grain-rich or enriched bread product, such as biscuit, roll or muffin	½ serving	½ serving	1 serving	1 serving
Whole grain-rich, enriched or fortified cooked breakfast cereal ⁸ , cereal grain, and/or pasta	¼ cup	¼ cup	½ cup	½ cup
Whole grain-rich, enriched or fortified ready-to-eat breakfast cereal (dry, cold) ^{8,9}				
Flakes or rounds	½ cup	½ cup	1 cup	1 cup
Puffed cereal	¾ cup	¾ cup	1 ¼ cup	1 ¼ cup
Granola	⅛ cup	⅛ cup	¼ cup	¼ cup

¹ Must serve all three components for a reimbursable meal. Offer versus serve is an option for at-risk afterschool participants.

² Larger portion sizes than specified may need to be served to children 13 through 18 years old to meet their nutritional needs.

³ Must be unflavored whole milk for children age one. Must be unflavored low-fat (1 percent) or unflavored fat-free (skim) milk for children two through five years old. Must be unflavored low-fat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children six years old and older.

⁴ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.

⁵ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count towards meeting the grains requirement.

⁶ Meat and meat alternates may be used to meet the entire grains requirement a maximum of three times a week. One ounce of meat and meat alternates is equal to one ounce equivalent of grains.

⁷ Beginning October 1, 2019, ounce equivalents are used to determine the quantity of creditable grains.

⁸ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).

⁹ Beginning October 1, 2019, the minimum serving size specified in this section for ready-to-eat breakfast cereals must be served. Until October 1, 2019, the minimum serving size for any type of ready-to-eat breakfast cereals is ¼ cup for children ages 1-2; 1/3 cup for children ages 3-5; and ¾ cup for children ages 6-12.

CHILD MEAL PATTERN

Lunch and Supper (Select all five components for a reimbursable meal)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² <small>(at-risk afterschool programs and emergency shelters)</small>
Fluid Milk³	4 fluid ounces	6 fluid ounces	8 fluid ounces	8 fluid ounces
Meat/meat alternates				
Lean meat, poultry, or fish	1 ounce	1 ½ ounce	2 ounces	2 ounces
Tofu, soy product, or alternate protein products ⁴	1 ounce	1 ½ ounce	2 ounces	2 ounces
Cheese	1 ounce	1 ½ ounce	2 ounces	2 ounces
Large egg	½	¾	1	1
Cooked dry beans or peas	¼ cup	⅜ cup	½ cup	½ cup
Peanut butter or soy nut butter or other nut or seed butters	2 tbsp	3 tbsp	4 tbsp	4 tbsp
Yogurt, plain or flavored unsweetened or sweetened ⁵	4 ounces or ½ cup	6 ounces or ¾ cup	8 ounces or 1 cup	8 ounces or 1 cup
The following may be used to meet no more than 50% of the requirement: Peanuts, soy nuts, tree nuts, or seeds, as listed in program guidance, or an equivalent quantity of any combination of the above meat/meat alternates (1 ounces of nuts/seeds = 1 ounce of cooked lean meat, poultry, or fish)	½ ounce = 50%	¾ ounce = 50%	1 ounce = 50%	1 ounce = 50%
Vegetables⁶	⅓ cup	¼ cup	½ cup	½ cup
Fruits^{6,7}	⅓ cup	¼ cup	¼ cup	¼ cup
Grains (oz eq)^{8,9}				
Whole grain-rich or enriched bread	½ slice	½ slice	1 slice	1 slice
Whole grain-rich or enriched bread product, such as biscuit, roll or muffin	½ serving	½ serving	1 serving	1 serving
Whole grain-rich, enriched or fortified cooked breakfast cereal ¹⁰ , cereal grain, and/or pasta	¼ cup	¼ cup	½ cup	½ cup

¹ Must serve all five components for a reimbursable meal. Offer versus serve is an option for at-risk afterschool participants.

² Larger portion sizes than specified may need to be served to children 13 through 18 years old to meet their nutritional needs.

³ Must be unflavored whole milk for children age one. Must be unflavored low-fat (1 percent) or unflavored fat-free (skim) milk for children two through five years old. Must be unflavored low-fat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children six years old and older.

⁴ Alternate protein products must meet the requirements in Appendix A to Part 226.

⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.

⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.

⁷ A vegetable may be used to meet the entire fruit requirement. When two vegetables are served at lunch or supper, two different kinds of vegetables must be served.

⁸ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count towards the grains requirement.

⁹ Beginning October 1, 2019, ounce equivalents are used to determine the quantity of the creditable grain.

¹⁰ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).

CHILD MEAL PATTERN

Snack				
(Select two of the five components for a reimbursable snack)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² <small>(at-risk afterschool programs and emergency shelters)</small>
Fluid Milk³	4 fluid ounces	4 fluid ounces	8 fluid ounces	8 fluid ounces
Meat/meat alternates				
Lean meat, poultry, or fish	½ ounce	½ ounce	1 ounce	1 ounce
Tofu, soy product, or alternate protein products ⁴	½ ounce	½ ounce	1 ounce	1 ounce
Cheese	½ ounce	½ ounce	1 ounce	1 ounce
Large egg	½	½	½	½
Cooked dry beans or peas	⅛ cup	⅛ cup	¼ cup	¼ cup
Peanut butter or soy nut butter or other nut or seed butters	1 tbsp	1 tbsp	2 tbsp	2 tbsp
Yogurt, plain or flavored unsweetened or sweetened ⁵	2 ounces or ¼ cup	2 ounces or ¼ cup	4 ounces or ½ cup	4 ounces or ½ cup
Peanuts, soy nuts, tree nuts, or seeds	½ ounce	½ ounce	1 ounce	1 ounce
Vegetables⁶	½ cup	½ cup	¾ cup	¾ cup
Fruits⁶	½ cup	½ cup	¾ cup	¾ cup
Grains (oz eq)^{7,8}				
Whole grain-rich or enriched bread	½ slice	½ slice	1 slice	1 slice
Whole grain-rich or enriched bread product, such as biscuit, roll or muffin	½ serving	½ serving	1 serving	1 serving
Whole grain-rich, enriched or fortified cooked breakfast cereal ⁹ , cereal grain, and/or pasta	¼ cup	¼ cup	½ cup	½ cup
Whole grain-rich, enriched or fortified ready-to-eat breakfast cereal (dry, cold) ^{9,10}				
Flakes or rounds	½ cup	½ cup	1 cup	1 cup
Puffed cereal	¾ cup	¾ cup	1 ¼ cup	1 ¼ cup
Granola	⅛ cup	⅛ cup	¼ cup	¼ cup

¹ Select two of the five components for a reimbursable snack. Only one of the two components may be a beverage.

² Larger portion sizes than specified may need to be served to children 13 through 18 years old to meet their nutritional needs.

³ Must be unflavored whole milk for children age one. Must be unflavored low-fat (1 percent) or unflavored fat-free (skim) milk for children two through five years old. Must be unflavored low-fat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children six years old and older.

⁴ Alternate protein products must meet the requirements in Appendix A to Part 226.

⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.

⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.

⁷ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count towards meeting the grains requirement.

⁸ Beginning October 1, 2019, ounce equivalents are used to determine the quantity of creditable grains.

⁹ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).

¹⁰ Beginning October 1, 2019, the minimum serving sizes specified in this section for ready-to-eat breakfast cereals must be served. Until October 1, 2019, the minimum serving size for any type of ready-to-eat breakfast cereals is $\frac{1}{4}$ cup for children ages 1-2; $\frac{1}{3}$ cup for children ages 3-5; and $\frac{3}{4}$ cup for children ages 6-12.

MEMO

To: Charles Tracy, HUSD Superintendent
From: Alex Charlon
Re: Response to Formal Request to Bargain 2017-18 School
Date: November 18, 2016

The Association agrees to open negotiations for the 2017-18 school year for the following ARTICLES as defined in ARTICLE XXVII: Duration of the current contract.

ARTICLE XXI SALARY

ARTICLE XXII BENEFITS

Additionally HTA agrees to open any Appendices associated with any of the Articles listed above.

HTA does not agree to open more than two articles (see ARTICLE XXVII DURATION) listed:

There is not mutual agreement between the parties for the District to open more than two Articles for 2017-18. Please specify only the two Articles that the District desires to open.

- ARTICLE XII WORK HOURS/WORK YEAR;
- ARTICLE XV TEACHING CONDITIONS; or
- ARTICLE XVI TRANSFER AND REASSIGNMENT

without additional details.

According to the Tentative Agreement signed and dated March 1, 2016; there is no agreement to open ARTICLE XXIV MEDICAL ADMINISTRATIVE ACTIVITIES (MAA).

This memo serves as a response to *HUSD Formal Request to Bargain 2017-2018 School*, dated November 18, 2016 only. HTA will be submitting a formal reopener to the current contract for 2017-18 school year by December 2016.



Hamilton Unified School District

DATE: November 18, 2016
TO: Mrs. Alexandra Charlon, HTA President
FROM: Charles Tracy, District Superintendent
SUBJECT: Formal Request to Bargain, 2017-2018 School

Dear Mrs. Charlon, Please accept this Memorandum as the Hamilton Unified School District official request to bargain. The District will sunshine the following articles to the Governing School Board on November 30, 2016 and December 14, 2016 for the official public notice of our intent to bargain.

The District offers the following Articles:

XXI Salary Schedule, Benefits and Extra Duty Pay

XXII Benefits

XII, XV and XVI Work Hours/work year, Teaching Conditions, Transfer and Reassignment

Agreed upon mutually Article XXIV Medical Administrative Activities (MAA)

Hamilton Unified School District

DATE: November 18, 2016
TO: Mrs. Chris DeVries, CSEA President, Local 623
FROM: Charles Tracy, District Superintendent
SUBJECT: Formal Request to Bargain, 2017-2018 School

Dear Mrs. DeVries, Please accept this Memorandum as the Hamilton Unified School District official request to bargain. The District will sunshine the following articles to the Governing School Board on November 30, 2016 and December 14, 2016 for the official public notice of our intent to bargain.

The District offers the following Articles:

Article 10 Pay and Allowances

Article 11 Health and Welfare Benefits

Two articles of the district choosing:

Article 8 Transfers and promotions

Article 12, Holidays, Article 13, Leaves, Article 15 Vacations and Article 9 Hours and Overtime, (single issue that may affect all aforementioned articles with a single change.)

All Mutual re-opener agreements regarding

MAA

Job Descriptions

012 HAMILTON UNIFIED SCHOOL DIST. J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24: NOVEMBER 30 2016
 Fund : 01 GENERAL FUND

APY500 L.00.12 11/17/16 15:23 PAGE 1
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	TRMPS	Liq Amt	Net Amount
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000101/00	ADVANCED DOCUMENT CONCEPTS													
CM-000018	11/10/2016	PROPOSAL DISCOUNTS												-65.58
PO-017390	11/10/2016	ARIN140354												622.43
		TOTAL PAYMENT AMOUNT												556.85

000010/00	ALHAMBRA & SIERRA SPRINGS													
PO-000406	10/27/2016	OCT HS 9858589 102716												38.57
PO-000406	10/27/2016	OCT MAINT 9858589 102716												14.57
PO-000406	10/27/2016	OCT ELIA B 9858589 102716												16.57
PO-000406	10/27/2016	OCT ELEM 9858589 102716												50.57
		TOTAL PAYMENT AMOUNT												120.28

000104/00	CALIFORNIA SCHOOL BOARDS ASSN													
PO-017402	08/29/2016	INV-29076-N9C9K9												1,500.00
		TOTAL PAYMENT AMOUNT												1,500.00

000053/00	CALIFORNIA WATER SERVICE CO													
PO-000422	10/28/2016	NOV 3141117777												45.51
PO-000422	10/28/2016	NOV 4141117777												45.51
		TOTAL PAYMENT AMOUNT												91.02

002024/00	CHICO PRINTING													
PO-017160	10/31/2016	18602												94.39
		TOTAL PAYMENT AMOUNT												94.39

001107/00	DEANNA CROSBY													
PV-000069	10/31/2016	PB GATE STIPEND												185.00
		TOTAL PAYMENT AMOUNT												185.00

000424/00	DELL MARKETING													
PO-017369	10/28/2016	XK2413283												3,011.25
		TOTAL PAYMENT AMOUNT												3,011.25

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD TRMPS Iq Amt Net Amount
 Reg Reference Date

001023/00 FP MAILING SOLUTIONS
 PO-017329 11/10/2016 R103021922 NOV-FEB 2017
 TOTAL PAYMENT AMOUNT 167.70 * 167.70 167.70

000429/00 FRANCOFFY-POSTALIA INC
 PV-000066 11/02/2016 REFILL POSTAGE METER
 TOTAL PAYMENT AMOUNT 3,000.00 * 3,000.00 3,000.00

000320/00 GERLINGER STEEL & SUPPLY CO
 PO-017235 10/28/2016 0215445
 TOTAL PAYMENT AMOUNT 510.95 * 510.95 510.95

000162/00 GRAINGER
 PO-000409 10/27/2016 9265092099
 PO-000409 11/09/2016 9276385698
 TOTAL PAYMENT AMOUNT 232.06 * 232.06 232.06

000163/00 HAMILTON HIGH SCHOOL
 PV-000064 11/04/2016 US BANK CHG; AIG (NOT ASB)
 TOTAL PAYMENT AMOUNT 100.00 * 100.00 100.00

002006/00 HAMILTON UNIFIED SCHOOL DIST
 PV-000068 10/31/2016 5912 REPAIR SOUND SYS-FB FIELD
 TOTAL PAYMENT AMOUNT 285.65 * 285.65 285.65

000072/00 HILLIYARD
 PO-000412 11/02/2016 602298557
 PO-000412 11/09/2016 602307870
 PO-000412 11/02/2016 602298556
 TOTAL PAYMENT AMOUNT 861.33 * 861.33 861.33

See Also: Fund 14

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Slt BDR DD	Account num TRMPS	Liq Amt	Net Amount
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001003/00	INFINITY COMMUNICATIONS & CONS									
PO-017394	10/17/2016	6148 (1 OF 2)		1	01-0000-0-1110-1000-5890-000-0000	NN P			3,037.50	3,037.50
TOTAL PAYMENT AMOUNT										3,037.50

000973/00	JIVE COMMUNICATIONS INC		020783048							
PO-000442	11/01/2016	NOV SERVICE INV#000588057		1	01-0000-0-0000-2700-5990-000-0000	NN P			0.00	849.83
PO-000442	11/01/2016	NOV DATA INV#000592432		1	01-0000-0-0000-2700-5990-000-0000	NN P			0.00	299.25
TOTAL PAYMENT AMOUNT										1,149.08

000640/00	KRISTEN HAMMAN									
PV-000067	11/02/2016	CALSTERS TRAIN MILEAGE			01-0000-0-0000-7300-5200-000-0000	NN			46.98	46.98
TOTAL PAYMENT AMOUNT										46.98

000079/00	LAKESHORE LEARNING									
PO-017374	11/01/2016	211431116		1	01-0000-0-1110-1000-4300-800-000-0000	NN F			63.65	63.65
TOTAL PAYMENT AMOUNT										63.65

000349/00	LARKIN AUTO ELECTRIC		564958031							
PO-000401	11/01/2016	0009554 NEW BATTERY 7534		2	01-8150-0-0000-8100-4300-000-0000	NY P			0.00	109.54
TOTAL PAYMENT AMOUNT										109.54

001388/00	LARRY'S PEST & WEED CONTROL		141953612							
PO-000440	10/22/2016	OCT 2016 HS SPEC ED		1	01-0000-0-0000-8100-5590-000-0000	NY P			0.00	30.00
PO-000440	10/22/2016	OCT 2016 ELEM SPEC ED		1	01-0000-0-0000-8100-5590-000-0000	NY P			0.00	30.00
PO-000440	10/22/2016	OCT 2016 ELEM PRESSCH		1	01-0000-0-0000-8100-5590-000-0000	NY P			0.00	30.00
PO-000440	10/22/2016	OCT 2016 HS & ELEM		1	01-0000-0-0000-8100-5590-000-0000	NY P			0.00	408.00
TOTAL PAYMENT AMOUNT										498.00

001057/00	MARTINE ZUPPAN		680378682							
PV-000063	11/04/2016	REIMB GAS FOR SCHOOL CAR			01-0000-0-0000-8100-4392-000-0000	NN			40.00	40.00
TOTAL PAYMENT AMOUNT										40.00

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Slt Bdr DD Account num T9MPS I1q Amt Net Amount
 Req Reference Date
 000524/00 MJB WELDING SUPPLY

PO-017231	11/01/2016	011445618	2	01-0350-0-6000-1000-4300-000-053-00000	NN	P	0.00	25.46	
PO-017231	11/01/2016	01145619	2	01-0350-0-6000-1000-4300-000-053-00000	NN	P	0.00	323.13	
PO-017231	10/28/2016	01144515	1	01-6382-0-3800-1000-4300-000-000-00000	NN	P	0.00	8.15	
PO-017231	10/28/2016	01144514	1	01-6382-0-3800-1000-4300-000-000-00000	NN	P	0.00	244.90	
PO-017231	10/31/2016	01145015	3	01-0350-0-6000-1000-5890-000-053-00000	NN	P	0.00	18.00	
			TOTAL PAYMENT AMOUNT					619.64	*

000864/00 MONOPRICE 567987705

PO-017114	11/03/2016	15102513	1	01-9150-0-0000-2420-4300-000-000-00000	NN	P	492.70	492.70	
PO-017114	11/03/2016	15103148	1	01-9150-0-0000-2420-4300-000-000-00000	NN	P	75.23	75.23	
			TOTAL PAYMENT AMOUNT					567.93	*

000309/00 OFFICE DEPOT INC

PO-017145	10/27/2016	874988843001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	86.21	86.21	
PO-017353	10/27/2016	873407486001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	8.99	8.98	
PO-017367	10/28/2016	875279432001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	12.84	12.84	
PO-017367	10/28/2016	875280136001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	27.88	27.88	
PO-017382	11/02/2016	8763272572001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	24.40	24.40	
PO-017382	11/02/2016	87632837001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	76.80	76.80	
PO-017384	11/02/2016	876425876001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	9.55	9.55	
PO-017384	11/02/2016	87642585001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	41.67	41.69	
PO-017386	11/02/2016	876431346001	1	01-4203-0-1110-1000-4300-000-000-00000	NN	F	9.32	9.32	
PO-017386	11/02/2016	876431039001	1	01-4203-0-1110-1000-4300-000-000-00000	NN	F	305.14	305.14	
			TOTAL PAYMENT AMOUNT					715.67	*

See Also: Fund 11

000084/00 EGEE
 PO-000416 11/10/2016 NOV HS 9921774729-6
 TOTAL PAYMENT AMOUNT 7,239.66 *
 TOTAL PAYMENT AMOUNT 7,239.66

000512/00 PLANT ELECTRIC SUPPLY INC
 PO-000432 10/28/2016 K664029
 PO-000432 10/27/2016 K607814
 TOTAL PAYMENT AMOUNT 239.12 *
 TOTAL PAYMENT AMOUNT 239.12

012 HAMILTON UNIFIED SCHOOL DIST. J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24: NOVEMBER 30 2016
 Fund : 01 GENERAL FUND

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Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj1 Sit Bdr DD Account num T9MPS Ldg Amt Net Amount
 Reg Reference Date

000134/00 QUILI CORPORATION

PO-017150	10/31/2016	1428577	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	43.83	43.83	
PO-017150	10/28/2016	1386553	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	18.31	18.31	
PO-017150	10/28/2016	1419892	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	6.87	6.87	
PO-017150	10/27/2016	1379927	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	305.96	305.96	
PO-017150	10/31/2016	1423662	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	14.29	14.29	
PO-017150	10/28/2016	1388256	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	12.89	12.89	
PO-017352	10/28/2016	1409603	2	01-0000-0-1110-1000-4300-100-000-00000	NN	F	72.01	72.01	
PO-017352	10/20/2016	1192455	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	19.92	19.92	
PO-017352	10/24/2016	1231157	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	5.53	5.53	
PO-017352	10/24/2016	1234430	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	5.68	5.68	
PO-017352	10/19/2016	1145538	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	112.67	112.67	
PO-017366	10/27/2016	1380312	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	30.36	30.36	
PO-017379	10/28/2016	1416283	1	01-0001-0-1110-1000-4300-000-000-00000	NN	F	295.11	295.10	
PO-017385	11/01/2016	1489177	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	44.28	44.28	
			TOTAL PAYMENT AMOUNT				987.70 *	987.70	

See also Fund 11

001510/00 RAY MORGAN COMPANY

PO-017387	10/29/2016	1359078	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	226.72	226.72	
			TOTAL PAYMENT AMOUNT				226.72 *	226.72	

000683/00 RENAISSANCE LEARNING INC

PO-017403	10/06/2017	INV4297122	1	01-0000-0-1110-2420-4300-000-026-00000	NN	P	76.25	76.25	
PO-017403	10/20/2016	INV4299276	1	01-0000-0-1110-2420-4300-000-026-00000	NN	F	30.50	30.50	
			TOTAL PAYMENT AMOUNT				106.75 *	106.75	

000821/00 SAN DIEGO COUNTY OFFICE OF ED

PO-017275	09/12/2016	099-007738	1	01-0001-0-1110-1000-5200-000-000-00000	NN	F	185.00	185.00	
			TOTAL PAYMENT AMOUNT				185.00 *	185.00	

000526/00 SANKAY AUTOMOBILE CO TOWING

PO-017392	09/15/2016	7397	1	01-0000-0-0000-3600-5890-000-000-00000	NN	F	95.00	95.00	
			TOTAL PAYMENT AMOUNT				95.00 *	95.00	

012 HAMILTON UNIFIED SCHOOL DIST. J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24: NOVEMBER 30 2016
 Fund : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	Site Bdr	DD	TRMPS	Liq Amt	Net Amount
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000137/00	SCHOOL SERVICES OF CALIF INC											
PO-000426	10/31/2016	OCT 2016 0108458-IN		1 01-0000-0-1110-1000-5890-000-000-00000	NN	P					245.00	245.00
PO-017115	11/07/2016	LCAP WORKSHOP TB,MS,DO		1 01-0000-0-0000-2700-5200-000-000-00000	NN	F					615.00	615.00
PO-017115	11/07/2016	LCAP IA- W092436-IN		2 01-0000-0-1110-1000-5200-000-000-00000	NN	F					205.00	205.00
TOTAL PAYMENT AMOUNT											1,065.00	1,065.00

002014/00	SPECIALIZED FIBERS											
PO-000433	11/01/2016	NOV HS SF1230		1 01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	55.00
PO-000433	11/01/2016	NOV ELEM SF1229		1 01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	55.00
TOTAL PAYMENT AMOUNT											110.00	110.00

001382/00	U S BANK CORPORATE											
PO-017249	11/01/2016	paid w/ pay voucher		1 01-8150-0-0000-8100-4300-000-000-00000	NN	C					57.19	0.00
TOTAL PAYMENT AMOUNT											0.00	0.00

000715/00	US BANK EQUIPMENT FINANCE											
PO-000437	10/28/2016	NOV 2016 316593748		1 01-0000-0-1110-1000-5620-100-000-00000	NN	P					0.00	666.18
TOTAL PAYMENT AMOUNT											666.18	666.18

000693/00	VERIZON WIRELESS											
PO-000411	10/28/2016	NOV 2016 9774441943		1 01-0000-0-0000-2700-5990-000-000-00000	NN	P					0.00	104.30
TOTAL PAYMENT AMOUNT											104.30	104.30

000040/00	WARREN CONSULTING ENGINEER INC											
PO-016716	10/31/2016	36587		1 01-9151-0-0000-8500-5890-000-000-00000	NN	P					1,000.00	1,000.00
TOTAL PAYMENT AMOUNT											1,000.00	1,000.00

000743/00	WEST COAST PAPER											
PO-000429	11/01/2016	9843877		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P					0.00	31.43
TOTAL PAYMENT AMOUNT											31.43	31.43

TOTAL Fund											PAYMENT	29,621.33	**
												29,621.33	

012 HAMILTON UNIFIED SCHOOL DIST. J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24:NOVEMBER 30 2016
 Fund : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Ldg Amt	Net Amount
Req Reference	Date			Fd Res	Slt	Bdr DD		
000309/00	OFFICE DEPOT INC							

PO-017372	10/31/2016	875497185001		1	11-6391-0-4110-1000-4300-000-022-00000	NN F	65.13	65.13
TOTAL PAYMENT AMOUNT							65.13 *	65.13

PO-017371	10/28/2016	1416117		1	11-6391-0-4110-1000-4300-000-022-00000	NN F	41.27	41.75
TOTAL PAYMENT AMOUNT							41.75 *	41.75

TOTAL Fund							PAYMENT	106.88 **	106.88
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000134/00 QUILL CORPORATION

012 HAMILTON UNIFIED SCHOOL DIST. J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24: NOVEMBER 30 2016
 Fund : 12 CHILD DEVELOPMENT

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Liq Amt	Net Amount
000506/00	CVS PHARMACY INC										

PO-017250	10/28/2016	6005 4320 5900 0825		1	12-6105-0-1110-1000-4300-000-000-000000	NN	P			3.17	3.17
TOTAL PAYMENT AMOUNT											3.17

PO-017337	11/02/2016	606070-1									
TOTAL PAYMENT AMOUNT											301.23

TOTAL Fund	PAYMENT	304.40	**								304.40
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Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Reg Reference Date Description
 000762/00 CRYSTAL CREAMERY

PO-000445	10/03/2016	15244061	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	90.97
PO-000445	10/03/2016	15244060	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	233.77
PO-000445	10/06/2016	15279213	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	233.77
PO-000445	10/10/2016	15279221	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	90.97
PO-000445	10/10/2016	15279218	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	165.19
PO-000445	10/13/2016	15279266	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	186.17
PO-000445	10/17/2016	15279404	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	222.58
PO-000445	10/17/2016	15279406	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	102.87
PO-000445	10/20/2016	15279407	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	174.25
PO-000445	10/24/2016	15297427	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	113.36
PO-000445	10/24/2016	15297428	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	221.87
PO-000445	10/27/2016	15297454	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	198.78
TOTAL PAYMENT AMOUNT								2,034.55

000764/00 DANIELSON CO

PO-000425	11/07/2016	117687	3	13-5310-0-0000-3700-5890-000-0000	NN	P	0.00	8.00
PO-000425	11/07/2016	117638	3	13-5310-0-0000-3700-5890-000-0000	NN	P	0.00	8.00
PO-000425	11/07/2016	117638	1	13-5310-0-0000-3700-4300-000-0000	NN	P	0.00	48.51
PO-000425	11/07/2016	117687	1	13-5310-0-0000-3700-4300-000-0000	NN	P	0.00	152.11
PO-000425	11/07/2016	117687	2	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	1,309.93
PO-000425	11/07/2016	117638	2	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	1,210.50
PO-000425	11/14/2016	118338	1	13-5310-0-0000-3700-4300-000-0000	NN	P	0.00	26.70
PO-000425	11/14/2016	118309	1	13-5310-0-0000-3700-4300-000-0000	NN	P	0.00	59.41
PO-000425	11/16/2016	118581	1	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	990.33
PO-000425	11/14/2016	118338	2	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	1,075.03
PO-000425	11/14/2016	118309	2	13-5310-0-0000-3700-4700-000-0000	NN	P	0.00	46.39
PO-000425	11/16/2016	118581	3	13-5310-0-0000-3700-5890-000-0000	NN	P	0.00	8.00
PO-000425	11/14/2016	118338	3	13-5310-0-0000-3700-5890-000-0000	NN	P	0.00	8.00
TOTAL PAYMENT AMOUNT								5,010.52

000276/00 GAGER'S INC.

PO-000404	11/09/2016	1080118	1	13-5310-0-0000-3700-4300-000-0000	NN	P	0.00	75.12
PO-000404	11/09/2016	1080117	1	13-5310-0-0000-3700-4300-000-0000	NN	P	0.00	146.53
TOTAL PAYMENT AMOUNT								221.65

012 HAMILTON UNITED SCHOOL DIST. J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24: NOVEMBER 30 2016
 Fund : 13 CAFETERIA

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Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
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000592/00	MISSION UNIFORM & LINEN												
PO-000405	11/03/2016	503646259			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	27.63
PO-000405	11/03/2016	503646260			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	32.69
PO-000405	10/20/2016	503548783			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	57.33
PO-000405	10/20/2016	503548782			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	29.93
PO-000405	10/13/2016	503508297			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	61.93
PO-000405	11/10/2016	503695386			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	32.69
TOTAL PAYMENT AMOUNT												242.20	242.20

001059/00	NORCAL FOOD EQUIPMENT INC												
PO-000419	11/09/2016	RA509161			1	13-5310-0-0000-3700-5630-000-000-00000	NN	P				0.00	2,988.19
TOTAL PAYMENT AMOUNT												2,988.19	2,988.19

000763/00	PROPACIFIC FRESH												
PO-000407	11/07/2016	6373607			1	13-5310-0-0000-3700-4700-000-000-00000	NN	P				0.00	491.69
PO-000407	11/07/2016	6373769			1	13-5310-0-0000-3700-4700-000-000-00000	NN	P				0.00	566.24
PO-000407	11/14/2016	6376109			1	13-5310-0-0000-3700-4700-000-000-00000	NN	P				0.00	506.62
PO-000407	11/14/2016	6376214			1	13-5310-0-0000-3700-4700-000-000-00000	NN	P				0.00	662.74
TOTAL PAYMENT AMOUNT												2,227.29	2,227.29

002012/00	UNITED GROCERS													
PO-000438	10/31/2016	60124600060565054			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P				0.00	39.45	
PO-000438	10/31/2016	60124600060565054			2	13-5310-0-0000-3700-4700-000-000-00000	NN	P				0.00	89.06	
TOTAL PAYMENT AMOUNT												128.51	128.51	
TOTAL Fund												PAYMENT	12,852.91 **	12,852.91

012 HAMILTON UNIFIED SCHOOL DIST J39158
 BATCH 24:DECEMBER 14 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 BATCH 24:NOVEMBER 30 2016
 Fund : 14 DEFERRED MAINTENANCE

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Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit BDR DD TWPS Ldg Amt Net Amount
 Req Reference Date

002006/00 HAMILTON UNIFIED SCHOOL DIST
 PV-000065 11/02/2016 CK#3962 GAS PROJ-COMP FILING 14-0000-0-0000-8100-5890-800-024-00000 NN
 TOTAL PAYMENT AMOUNT 14.00 *

TOTAL Fund	PAYMENT	14.00 **		14.00
TOTAL BATCH PAYMENT		42,899.52 ***	0.00	42,899.52
TOTAL DISTRICT PAYMENT		42,899.52 ****	0.00	42,899.52
TOTAL FOR ALL DISTRICTS:		42,899.52 *****	0.00	42,899.52

Number of checks to be printed: 49, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be skipped.

Printed: 11/17/2016 15:23:47

Prepared by	Christina Brien 11/17/16
Authenticated by	
Date	

012 HAMILTON UNIFIED SCHOOL DIST. J39294
 BATCH 25; DECEMBER 14, 2016

ACCOUNTS PAYABLE PRELIST
 BATCH: 0025 BATCH 25; DECEMBER 14, 2016 APY500 L.00.12 11/21/16 11:39 PAGE 1
 Fund : 01 GENERAL FUND << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type Pd Res Y Goal Func Obj Slt Bdr DD TRMPS Liq Amt Net Amount
 Req Reference Date

000008/00 CALIFORNIA'S VALUED TRUST H/W
 PO-000444 11/18/2016 DECEMBER 2016 1 01-0000-0-0000-0000-9571-000-000-00000 NN P 0.00 27,324.05
 PO-000444 11/18/2016 DECEMBER 2016 2 01-0000-0-0000-0000-9572-000-000-00000 NN P 0.00 59,740.25
 PO-000444 11/18/2016 DECEMBER 2016 3 01-0000-0-0000-0000-9573-000-000-00000 NN P 0.00 12,779.84
 TOTAL PAYMENT AMOUNT 99,844.14 * 99,844.14

000584/00 STANDARD
 PO-000408 10/20/2016 NOV CT503202 DIV3000 1 01-0000-0-0000-0000-9573-000-000-00000 NN P 0.00 335.72
 TOTAL PAYMENT AMOUNT 335.72 *

TOTAL Fund PAYMENT 100,179.86 ** 100,179.86
 TOTAL BATCH PAYMENT 100,179.86 *** 100,179.86
 TOTAL DISTRICT PAYMENT 100,179.86 **** 100,179.86
 TOTAL FOR ALL DISTRICTS: 100,179.86 ***** 100,179.86

Number of checks to be printed: 2, not counting voids due to stub overflows.

Prepared by Walter Hammer 11/21/16
 Date
 Authorized by _____
 Date

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date
 002047/00 DANNIS WOLIVER KELLEY 943172834
 PO-017185 09/25/2016 SEPTEMBER LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-00000 NE P 14,659.63
 PO-017185 10/25/2016 OCTOBER LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-00000 NE P 8,134.00
 TOTAL PAYMENT AMOUNT 22,793.63 *
 TOTAL Fund PAYMENT 22,793.63 **
 TOTAL BATCH PAYMENT 22,793.63 ***
 TOTAL DISTRICT PAYMENT 22,793.63 ****
 TOTAL FOR ALL DISTRICTS: 22,793.63 *****

Number of checks to be printed: 1, not counting voids due to stub overflows.

Prepared by	<i>Walter Hamman 12/5/16</i>	Date	
Authorized by		Date	

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
Minutes
Hamilton High School Library
Wednesday, November 30, 2016**

6:00 p.m.	Public session for purposes of opening the meeting only.
6:00 p.m.	Closed session to discuss closed session items listed below.
6:30 p.m.	Reconvene to open session no earlier than 6:30 p.m.

1.0 OPENING BUSINESS:

1.1 Call to order and roll call

_____Tomas Loera, President	_____Rosalinda Sanchez	_____Gabriel Leal
_____Hubert "Wendall" Lower, Clerk		

2.0 IDENTIFY CLOSED SESSION ITEMS:

Provided direction on personal matter

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. *Government Code Section 54957.6, Labor Negotiations.* To confer with the District's Labor Negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.
2. *Government Code Section 54957 (b), Personnel Issue.* To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. *Government Code Section 54956.9, Subdivision (a), Conference with Legal Counsel – existing litigation.* Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

5.0 RECONVENE TO PUBLIC SESSION/FLAG SALUTE: The Board gave the Superintendent direction regarding a personnel matter.

6.0 ADOPT THE AGENDA: (M)

Motion for approval with the correction to table action item 2 to December's meeting, by Gabriel Leal, seconded by Rosalinda Sanchez. Motion Carried 4-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Aye

7.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports
 - a. W. Lower, green hand awards were handed out, a thank you to J. Lohse for all her hard work.
2. ASB President and Student Council President Reports.
 - a. Hamilton High, Lety Ojeda
 - i. Going well
 - ii. Planning on prom and homecoming
 - b. Hamilton Elementary, Jose Mendez.
 - i. Christmas program will be on December 8th @ 7pm
 - ii. Girls basketball season on underway
 - iii. Progress reports were mailed November 10th
 - iv. Had Thanksgiving break nov 21-28
 - v. 8th grade fundraising
 - vi. End of second quarter
3. District Reports (in writing)
 - a. Food Service Report by LeAnn Radtke.
 - i.
 - b. Operations Report by Marc Eddy.
 - i. Written report
 - c. Technology Report by Frank James.

- i. Written report
- 4. Principal and Dean of Student Reports
 - a. Cris Oseguera, Hamilton High School Principal.
 - i. Written report
 - b. Darcy Pollak, Hamilton Elementary School Principal./H. Sufuentes
 - i. Mrs. Pollak is assisting the NGSS conference
 - ii. Introduction of Spelling bee students 6th, 7th & 8th grade students, thanks Mrs. Firth
 - iii. Last Saturday school, Leo's club has been started at high school and attended Saturday school to work with elem. Students
 - iv. Parent teacher teams, good feedback from parents and staff
 - v. Lions club held a peace poster contest, Melissa Rojas was first place, moved on to the second level
 - vi. First annual boys and girls turkey feed, delivered food to needy families in the community
 - c. Maria Reyes, District Dean of Students.
 - i. Eilla Barkley enrollment – 10
 - ii. Students attended a manufacturing expo at Chico State on Nov. 10
 - iii. For home economics students prepared a thanksgiving lunch
 - iv. Seniors are working on senior project and are earning community service hours
 - v. M.E.Ch.A giving tree drive, asking for interested sponsors, gifts to be returned by Dec. 15th, deliver on Dec. 16th
- 5. Chief Business Official/Facilities Report by Diane Lyon.
 - a. Gas line should be finalized tomorrow, 12-1
 - b. Railings have been installed, adding a new railing in the middle of the rail next to sliding door
 - c. 3 portables have leaks, in process of being repaired, getting quote on further repair
 - d. DSA, Sunshades between the 300 and 400 building and the water fountain needs to be adjusted
 - e. Outside parking area sign about tow truck needs to be adjusted
 - f. Pest control issues
- 6. Superintendent Report by Charles Tracy.
 - . General Updates Re Board Election
 - Received paperwork, congratulations to Mr. Boon, Mr. Leal, Mr. Lower, swearing in Dec. meeting. Thank you to Mr. Reyes and Mr. Villar for interest in being part of our board
 - . Holiday Concert Lake, Plaza and Capay, December 7, 2016 6:30 PM
 - . Elementary Christmas Program December 8, 2016
 - . Community Skate Night Friday, December 9, 2016 Hockey Rink Flyer handed out.
 - Lions club is hosting a Hot dog in exchange for a canned food item
 - . December 10-11 High School Presentation See Discussion Item 1
 - . Parent Lunch December 2, 2016 11:30 am-12:30pm
 - . Employee Commendation Letter
 - Tracy Leveroni, commendation letter presented

8.0 CORRESPONDENCE:

- 1. Williams Settlement – Hamilton Unified School District, 2016-2017 Glenn County Schools Deciles 1-3 Report.
 - a. **Annual report received from the district**

9.0 DISCUSSION ITEMS:

- 1. HS Drama Presentation (5 Minutes)
 - a. Mr. Langan- Drama team will be having a winter production on December 10th and 11th, \$5 admission
- 2. Article: Storm Brewing, How Districts Are Dealing with the Teacher Shortage Crisis (Mr. Tracy)
 - a. Nationwide teacher shortage due to the layoffs between 2008-2011
 - b. Other bigger districts will take teachers by offering to owe teacher education debts/ offering incentives to pay off loans/debts
- 3. Draft Board Meeting Dates (Mr. Tracy)
 - a. Came up with dates for the next few years of board meeting dates, board training
 - b. Proposed board workshop/training dates, , January 21st, brown act in the morning and budgeting in the afternoon. Board manual, 2nd February 11th. March 11, 2017 for budgeting and completion of the board manual. Other dates discussed, see draft board dates for details
- 4. Draft Board Handbook (Mr. Tracy)
 - a. Binders provided to board members requesting they review the manual and policies
- 5. District Advisory Committee Appointments, One Board Member, One Elementary Teacher and One Community Member/Parent. (Mr. Tracy)
 - a. Tabled to December meeting

- 6. District Advisory Update/LCAP (Mr. Tracy)
 - a. Great meeting prior to thanksgiving, Elementary did great job on presenting recommendations
- 7. HUSD to Hamilton Unified Teachers Association, Request to Bargain (Mr. Tracy)
 - a. First draft of letter that goes to teacher ass. Per contract salary and benefits are open
- 8. HUSD to California State Employees Association 623, Request to Bargain (Mr. Tracy)
 - a. Classified draft of letter paying allowance, medical,
- 9. EPA Expenditure Report (Ms. Lyon)
 - a. Final expenditure report, current 1.3 million 700,000 in carry over, reserve 455 on teacher's salary

10.0 **PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

Mrs. Solano, voiced concerns regarding a substitute teacher. She filed a complaint with the district.

11.0 **ACTION ITEMS:**

1. Approve/ Disapprove 2015-2016 EPA Expenditure Report

Motion for approval by Gabriel Leal, seconded by Rosalinda Sanchez.

Motion Carried 4-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Aye

2. Appointment to the District Advisory Committee, One Board Member _____, One Elementary Teacher _____, One Community Member/Parent. – **Tabled to December meeting**

Motion for approval by Gabriel Leal, Wendall Lower.

Motion Carried 4-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Aye

12.0 **CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- 1. Approve Warrants and Expenditures.
- 2. Approve Minutes for the Regular Board Meeting on October 26, 2016.
- 3. Approve Williams Quarterly Report.
- 4. Temporary Use Agreement-North Valley Hockey
- 5. District Advisory Meeting Agenda, Handouts, Goals and Minutes, November 14, 2016
- 6. Notice of Completion Elementary Gas Line Project.
- 7. HS Boosters Annual Report
- 8. Title III LEA Plan Performance Goal 2 Review results
- 9. Teacher Consent Per Education Code 44256
Mary Hansen, Paula Garcia, Matthew Steele.
- 10. Approve Interdistrict Transfers (new – elementary students reapply annually).
 - a. Out of District
 - One 4th
 - One 1st
 - In District
 - None
- 11. Approve Personnel Actions as Presented:
 - a. New Hires:
 - b. Resignations/Retirement:
 - i. Ted Haight

Motion for approval by Gabriel Leal, seconded by Wendall Lower.

Motion Carried 4-0

Loera: Aye	Lower: Aye
Leal: Aye	Sanchez: Aye

13.0 **ADJOURNMENT: 7:28pm**

In Memory of Pam Weaver Jaeger and Luis Marquez

**Application for Exemption from the Required Expenditures for Classroom
Teachers' Salaries**

Pursuant to Education Code Section 41372

To: County Superintendent of Schools

For 2015-16 fiscal year, the Hamilton Unified School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by EC Section 41372. We are requesting an exemption from this requirement as provided by law.

Reason for request (Check one):

- Serious hardship to the school district**
(Please attach a written explanation, the district's latest interim report, and a multiyear projection for the current and two subsequent fiscal years that reflects the financial impact of meeting the requirement of EC 41372.)
- Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts**
(Please attach a classroom teacher salary & benefits comparison for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average, and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)
- Deficiency is less than \$1,000.00 (exemption is automatically approved)**

A. Deficiency Amount

(Source: Form CEA)

- | | |
|---|---------------------|
| 1. Enter the minimum percentage for your district type.
(60% Elementary/ 50% High School/ 55% Unified) | <u>55</u> % |
| 2. Enter the percentage spent by your district. | <u>53</u> % |
| 3. Percentage below the minimum.
(Line 1 minus line 2) | <u>2</u> % |
| 4. Enter the district's current expense of education (Form CEA) | \$ <u>6,445,108</u> |
| 5. Deficiency Amount.
(Line 3 times line 4) | \$ <u>148,882</u> |

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

Signature of Authorized Official

Title

Print Name of Authorized Official

Date

C. Decision of the County Superintendent of Schools
(Completed by the County Superintendent of Schools or Designee)

Based on my review of the information contained with this application, I have taken the following action with respect to the school district named on this application (Check one):

_____ I am granting the request for exemption from the requirements of *Education Code* Section 41372.

_____ I am granting a partial exemption from the requirements of *Education Code* Section 41372. The amount not exempted is \$_____ (A written explanation of the reason(s) for approving a partial exemption is attached.)

_____ I am denying the request for exemption from the requirements of *Education Code* Section 41372. (A written explanation of the reason(s) for denying the exemption is attached.)

It is hereby certified that the information contained in this application has been reviewed and is true and correct.

Signature of County Superintendent

_____/_____
County Office/Date

Signature of Authorized Designee

_____/_____
Title of Authorized Designee/Date