

HAMILTON UNIFIED SCHOOL DISTRICT

REGULAR BOARD MEETING

AGENDA

Hamilton High School Library

September 15, 2014

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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 in public session.

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1.0 OPENING BUSINESS.

1.1 Call to order and roll call.

Tomas Loera, President       Tim Anderson       Gabriel Leal  
 Judy Twede, Clerk       Hubert "Wendall" Lower

2.0 IDENTIFY CLOSED SESSION ITEMS.

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS. Public comment will be heard on any closed session item. 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.

4.1 Government Code Section 54957.6, Labor Negotiations. To confer with the District's labor negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.

4.2 Government Code Section 54957, Personnel Issues. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of classified and certificated employees.

4.3 Government Code Section 54956.8, Real Estate Negotiations. The Board may hold a closed session with its real property negotiator prior to the conclusion of certain real estate negotiations, including but not limited to the renegotiation of leases. (Edgewater Park)

5.0 RECONVENE TO PUBLIC SESSION/FLAG SALUTE. Report action taken in closed session (no earlier than 6:30 p.m.).

6.0 ADOPT AGENDA (M).

7.0 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.

8.0 COMMUNICATIONS/REPORTS.

8.1 Board Member Comments/Reports.

8.2 ASB President and Student Council President Reports.

1. Hamilton High, Ivan Ureña-Valdes.
2. Hamilton Elementary pending elections.

8.3 District Reports (Written)

1. Food Service Report by LeAnn Radtke.
2. Operations Report by Marc Eddy.
3. Technology Report by Charles Tracy.

8.4 Principal and Dean of Student Reports.

1. Cris Oseguera, Hamilton High School Principal.
2. Darcy Pollak, Hamilton Elementary School Principal.
3. Maria Reyes, District Dean of Students.

- 8.5 Superintendent Report by Charles Tracy.  
1. FCMAT update.

9.0 **DISCUSSION ITEMS**

- 9.1 Public Hearing. Adjourn to public hearing to solicit public input regarding the sufficiency of K-12 instructional materials. Reconvene to public session. (Encl. 9.1-1-2)
- 9.2 Public Hearing. Adjourn to public hearing to solicit public input regarding the GANN Limit. Reconvene to public session. (Encl. 9.2-1-2)
- 9.3 Public Hearing. Adjourn to public hearing to solicit public input regarding a resolution to the Glenn County Board of Supervisors-Crosswalk/Speed Zone. (Encl. 9.3-1-2, First Reading)
- 9.4 Unaudited Actuals. Discussion and presentation by Diane Lyon. (Encl. 9.4-1-42, Full copy available)
- 9.5 LCAP Update/Planning 2015-16. (Powerpoint)
- 9.6 2014 State test results. Presented by District CAASPP Test Coordinator, Cris Oseguera. (Handout)
- 9.7 Truck Bids. (Encl. 9.7-1-5)

10.0 **ACTION ITEMS (M)** (Including Any Item Removed From the Consent Agenda.)

- 10.1 Board Resolution 15-101, Certification that each Pupil in each School in the District has Sufficient Textbooks and Instructional Materials that are Aligned to the State Content Standards and are Consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies, and Science.
- 10.2 Certification of Provision of Standards-Aligned Instructional Materials for the 2014-15 School Year.
- 10.3 Board Resolution 15-102, GANN Limit.
- 10.4 Unaudited Actuals Report, 2013-14.
- 10.5 Declaration of Need for Fully Qualified Educators. (Encl. 10.5-1)
- 10.6 Appointment of Parent, Richard Wonacott to the Glenn County SELPA to serve as Parent Representative for Hamilton Unified School District for the 2014-15, 2015-16 School Years.
- 10.7 Truck purchase.

11.0 **CONSENT AGENDA.** (M) Items listed 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 unless a member of the Board, staff, or public requests 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.

- 11.1 Warrants and Expenditures. (Encl. 11.1-1-22)
- 11.2 Minutes of the Regular Board Meeting of August 18, 2014. (Encl. 11.2-1-5)
- 11.3 School Site Council:  
1. Hamilton Elementary School Meeting Agenda of August 18, 2014 (Encl. 11.3-1-2)

12.0 **ADJOURNMENT.**

**RESOLUTION NO. 15-101**  
(September 15, 2014 Regular Meeting)

A RESOLUTION OF THE GOVERNING BOARD  
OF THE HAMILTON UNIFIED SCHOOL DISTRICT

**REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS  
FOR 2014/15 SCHOOL YEAR**

Whereas, the Governing Board of the Hamilton Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 15, 2014 at 6:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-Social Science
- English/language arts, including the English language development component of an adopted program

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2014/15 school year, the Hamilton Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

APPROVED, PASSED and ADOPTED by the Governing Board of the Hamilton Unified School District this 15<sup>th</sup> day of September 2014.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

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Judy Twede, Clerk Governing Board  
Hamilton Unified School District

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Charles Tracy, Superintendent  
Hamilton Unified School District

Hamilton Unified School District

**CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED  
INSTRUCTIONAL MATERIALS  
FOR 2014/15 SCHOOL YEAR**

The local Governing Board of the Hamilton Unified School District hereby certifies that as of this date, each pupil in the District in kindergarten through grade twelve has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas:

- History/social science
- Mathematics
- Reading/language arts
- Science

The instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards as required by *CCR, Title 5, Section 9531*

For students in kindergarten through grade eight, the instructional materials were purchased from an approved standards-aligned state adoption list as required by *CCR, Title 5, Section 9531*.

Certification was approved by the local governing board at a public meeting held on September 15, 2014.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Attest:

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Judy Twede, Clerk Governing Board  
Hamilton Unified School District

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Charles Tracy, Superintendent  
Hamilton Unified School District

**RESOLUTION NO. 15-102**  
(September 15, 2014 Regular Meeting)

A RESOLUTION OF THE GOVERNING BOARD OF THE  
HAMILTON UNIFIED SCHOOL DISTRICT

ADOPT THE "GANN" LIMIT

*(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])*

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2013-14 fiscal year and a projected Gann Limit for the 2014-15 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT HEREBY RESOLVED the Governing Board of the Hamilton Unified School District of the County of Glenn, State of California, provides public notice that the attached calculations and documentation of the Gann limits for the 2013-14 and 2014-15 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2013-14 and 2014-15 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

APPROVED, PASSED and ADOPTED by the Governing Board of the Hamilton Unified School District this 15<sup>th</sup> day of September 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

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Tomas Loera, President  
Governing Board of Hamilton Unified School District

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Charles Tracy, Superintendent  
Hamilton Unified School District

9.2-1

**NOTICE OF PUBLIC HEARING & ACTION  
BY THE HAMILTON UNIFIED SCHOOL DISTRICT  
GOVERNING BOARD**

September 15, 2014 at 6:30 p.m.  
Hamilton High School Library

At Hamilton Unified School District's regular board meeting there will be a public hearing prior to the Governing Board taking action on the following matter:

**RESOLUTION NO. 15-102**

**ADOPT THE "GANN" LIMIT**

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])

NOW, THEREFORE, BE IT HEREBY RESOLVED the Governing Board of the Hamilton Unified School District of the County of Glenn, State of California, provides public notice that the attached calculations and documentation of the Gann limits for the 2013-14 and 2014-15 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2013-14 and 2014-15 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

**RESOLUTION**  
**Number:**  
**Hamilton Unified School District**

WHEREAS, at its regular meeting of August 18, 2015, The Governing School Board of Hamilton Unified School District directed the Superintendent to prepare a resolution compelling action under the authority granted to the Governing Board from Vehicle Codes 22358.4 and 21372; and,

WHEREAS, The provisions provided to the Governing Board to compel the Board of Supervisors of the County of Glenn to direct county staff to complete a traffic and engineering study for the portion of Canal Street, Hamilton City from the north prolongation of the intersection with State Route 32 to 1000 feet north of the northern school boundaries of the aforementioned street; and,

WHEREAS, The Governing Board Of Hamilton Unified School District has recognized the need to establish a safe crossing and a reduced speed zone on Canal Street from the north prolongation of the intersection of State Route 32 and to the north of the school property on Canals Street for 1000 feet. The crosswalk and speed reduction zone is recognized as a safety issue not addressed at this time for students and parents who would attend school or school sponsored events.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of Hamilton Unified School District under the authority granted to it through SB-187 Safe Schools Act, which includes safe passages to school, The California Vehicle Code, Sections 22358.4, Reduced Speed Zones below the 25 MPH State Established Speed Zones for School Zones and California Vehicle Code Section 21372, the Board Authority to compel the City, County, State or other entity, having jurisdiction of roadways in a given School District to undertake a traffic and engineering study to establish the prima facia speed and reduce the incidence of speed to prevent injury or death to a member of the school district. Further, The traffic and engineering study would be required by the aforementioned vehicle code to compel the entity with roadway safety to establish a safe crosswalk for pedestrian traffic that would greatly reduce the incident of injury or death to members of the school district. Further, the entity responsible for roadway safety would be required to sign and place on the roadway proper markings and warnings of the reduced speed zones and pedestrian cross walks, Directs the Board of Supervisors of the County Of Glenn to conduct a traffic and engineering study within 90 Days of the action taken by the Governing School Board and with proper service upon the Members of the Board of Supervisors of the County of Glenn.

AND BE IT FURTHER RESOLVED that the Governing Board of The Hamilton Unified School District does hereby declare that the County of Glenn is placed on notice of the Actions

taken under authority given this Board to act and compel the Board of Supervisors to conduct the traffic and Engineering Study by January 19, 2015 and report in-person at the regularly scheduled public board meeting regarding the findings of the study and projected construction of the reduced speed zone and crosswalks.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSENT \_\_\_\_\_ ABSTAINED \_\_\_\_\_

Attest:

Date:

\_\_\_\_\_

\_\_\_\_\_

Secretary

President

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 15, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Randy Jones  
Name  
Asst. Supt. of Business Services  
Title  
530-934-6575  
Telephone  
rjones@glenncoe.org  
E-mail Address

Diane Lyon  
Name  
Chief Business Official  
Title  
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dlyon@hamiltonusd.org  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals  
FINANCIAL REPORTS  
2013-14 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	<b>Percent of Current Cost of Education Expended for Classroom Compensation</b> Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.43%
	<b>CEA Deficiency Amount</b> Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	<b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	<b>Adjusted Appropriations Limit</b>	\$1,207,119.70
	<b>Appropriations Subject to Limit</b> These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$1,207,119.70
ICR	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	5.13%
NCMOE	<b>No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination</b> If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,120,645.49		1,120,645.49			1,207,119.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	691.97		691.97			709.04
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	703.78		703.78	696.43		696.43
2. Total Charter Schools ADA (Form A, Line C4)	5.26		5.26	5.26		5.26
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			709.04			701.69
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	15,156.09		15,156.09	15,153.00		15,153.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,016,438.00		1,016,438.00	1,107,542.00		1,107,542.00
5. Unsecured Roll Taxes (Object 8042)	56,587.27		56,587.27	58,370.00		58,370.00
6. Prior Years' Taxes (Object 8043)	1,830.95		1,830.95	0.00		0.00
7. Supplemental Taxes (Object 8044)	17,725.43		17,725.43	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(8,388.00)		(8,388.00)	(8,762.00)		(8,762.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,099,349.74	0.00	1,099,349.74	1,172,303.00	0.00	1,172,303.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,099,349.74	0.00	1,099,349.74	1,172,303.00	0.00	1,172,303.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			53,701.00			53,218.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			53,701.00			53,218.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	4,232,019.00		4,232,019.00	4,739,507.00		4,739,507.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	4,002.00		4,002.00	0.00		0.00
26. Class Size Reduclon, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	4,236,021.00	0.00	4,236,021.00	4,739,507.00	0.00	4,739,507.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,540,004.72		6,540,004.72	6,612,364.00		6,612,364.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	5,276.86		5,276.86	3,000.00		3,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,120,645.49			1,207,119.70
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0247			0.9896
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			1,207,119.70			1,191,818.15
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,099,349.74			1,172,303.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			85,084.80			84,202.80
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			161,470.96			72,733.15
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			161,470.96			84,202.80
7. Local Revenues In Proceeds of Taxes						
a. Interest Counting In Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			1,018.13			570.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,100,367.87			1,172,873.33
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			160,452.83			84,202.80
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,100,367.87			
b. State Subventions (Line D8)			160,452.83			
c. Less: Excluded Appropriations (Line C23)			53,701.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			1,207,119.70			



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	5,335,370.74	0.00	5,335,370.74	5,911,810.00	0.00	5,911,810.00	10.8%
2) Federal Revenue		8100-8299	4,576.18	450,629.91	455,206.09	2,800.00	303,400.00	306,200.00	-32.7%
3) Other State Revenue		8300-8599	140,558.21	250,486.00	391,044.21	120,000.00	15,000.00	135,000.00	-66.5%
4) Other Local Revenue		8600-8799	338,914.96	19,468.72	358,383.68	252,500.00	6,854.00	259,354.00	-27.6%
5) TOTAL REVENUES			5,819,420.09	720,584.63	6,540,004.72	6,287,110.00	325,254.00	6,612,364.00	1.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	2,432,005.92	294,600.91	2,726,606.83	2,836,323.00	151,755.00	2,988,078.00	9.6%
2) Classified Salaries		2000-2999	538,317.64	277,186.19	815,503.83	594,468.00	241,089.00	835,557.00	2.5%
3) Employee Benefits		3000-3999	1,010,802.04	197,010.78	1,207,812.82	1,220,662.00	145,238.00	1,365,900.00	13.1%
4) Books and Supplies		4000-4999	168,330.13	189,932.07	358,262.20	129,743.00	48,796.00	178,539.00	-50.2%
5) Services and Other Operating Expenditures		5000-5999	652,845.14	221,712.74	874,557.88	565,515.00	89,485.00	655,000.00	-25.1%
6) Capital Outlay		6000-6999	15,204.96	210,760.45	225,965.41	0.00	140,000.00	140,000.00	-38.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	503,729.00	6,853.78	510,582.78	576,350.00	6,854.00	583,204.00	14.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,369.62)	17,369.62	0.00	(12,982.00)	12,982.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,303,865.21	1,415,426.54	6,719,291.75	5,910,079.00	836,199.00	6,746,278.00	0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			515,554.88	(694,841.91)	(179,287.03)	377,031.00	(510,945.00)	(133,914.00)	-25.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	164,000.00	0.00	164,000.00	231,120.00	0.00	231,120.00	40.9%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(775,899.81)	775,899.81	0.00	(510,945.00)	510,945.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(939,899.81)	775,899.81	(164,000.00)	(742,065.00)	510,945.00	(231,120.00)	40.9%

9.4-6

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(424,344.93)	81,057.90	(343,287.03)	(365,034.00)	0.00	(365,034.00)	6.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	2,478,156.93	192,612.42	2,670,769.35	2,053,812.00	273,670.32	2,327,482.32	-12.9%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			2,478,156.93	192,612.42	2,670,769.35	2,053,812.00	273,670.32	2,327,482.32	-12.9%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			2,478,156.93	192,612.42	2,670,769.35	2,053,812.00	273,670.32	2,327,482.32	-12.9%
e) Adjusted Beginning Balance (F1c + F1d)			2,053,812.00	273,670.32	2,327,482.32	1,688,778.00	273,670.32	1,962,448.32	-15.7%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	273,670.32	273,670.32	0.00	273,670.32	273,670.32	0.0%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments									
e) Unassigned/unappropriated		9789	342,796.62	0.00	342,796.62	292,796.62	0.00	292,796.62	-14.6%
Reserve for Economic Uncertainties		9790	1,701,015.38	0.00	1,701,015.38	1,385,981.38	0.00	1,385,981.38	-18.5%
Unassigned/Unappropriated Amount									

9.4-7

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
<b>G. ASSETS</b>								
1) Cash								
a) in County Treasury		9110	1,279,921.48	185,652.39	1,465,573.87			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	23,517.16	0.00	23,517.16			
c) in Revolving Fund		9130	10,000.00	0.00	10,000.00			
d) with Fiscal Agent		9135	0.00	0.00	0.00			
e) collections awaiting deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	942,806.01	105,468.04	1,048,274.05			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	10,000.00	0.00	10,000.00			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL ASSETS			2,266,244.65	291,120.43	2,557,365.08			
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
<b>I. LIABILITIES</b>								
1) Accounts Payable		9500	212,432.65	17,450.11	229,882.76			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			212,432.65	17,450.11	229,882.76			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
<b>K. FUND EQUITY</b>								
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,053,812.00	273,670.32	2,327,482.32			

9.4-8

Unaudited Actuals  
 General Fund  
 Exhibit: Restricted Balance Detail

Hamilton Unified  
 Glenn County

11 76562 00000000  
 Form 01

Resource	Description	2013-14	2014-15
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	56,229.60	56,229.60
6300	Lottery: Instructional Materials	73,805.97	73,805.97
7405	Common Core State Standards Implementation	96,303.92	96,303.92
9010	Other Restricted Local	47,330.83	47,330.83
Total, Restricted Balance		273,670.32	273,670.32

9.4-9

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,459.00	0.00	-100.0%
3) Other State Revenue		8300-8599	96,726.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	288.08	150.00	-47.9%
5) TOTAL REVENUES			118,473.08	150.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	44,530.50	38,556.00	-13.4%
2) Classified Salaries		2000-2999	20,398.32	20,094.00	-1.5%
3) Employee Benefits		3000-3999	26,475.17	27,123.00	2.4%
4) Books and Supplies		4000-4999	1,625.99	497.00	-69.4%
5) Services and Other Operating Expenditures		5000-5999	5,122.83	1,000.00	-80.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			98,152.81	87,270.00	-11.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,320.27	(87,120.00)	-528.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	87,120.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	87,120.00	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,320.27	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	149,718.60	170,038.87	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,718.60	170,038.87	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,718.60	170,038.87	13.6%
2) Ending Balance, June 30 (E + F1e)			170,038.87	170,038.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			655.05	655.05	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	169,383.82	169,383.82	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	91,836.17	94,056.00	2.4%
4) Other Local Revenue		8600-8799	2,236.42	13.00	-99.4%
5) TOTAL, REVENUES			94,072.59	94,069.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	11,678.48	12,136.00	3.9%
2) Classified Salaries		2000-2999	49,485.03	50,339.00	1.7%
3) Employee Benefits		3000-3999	23,196.27	27,994.00	20.7%
4) Books and Supplies		4000-4999	1,899.24	100.00	-94.7%
5) Services and Other Operating Expenditures		5000-5999	11,630.39	3,500.00	-69.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,889.41	94,069.00	-3.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,816.82)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

9.4-12

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,816.82)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,975.79	2,158.97	-63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,975.79	2,158.97	-63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,975.79	2,158.97	-63.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,158.97	2,158.97	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	366,353.66	320,000.00	-12.7%
3) Other State Revenue		8300-8599	24,639.36	25,000.00	1.5%
4) Other Local Revenue		8600-8799	26,913.37	20,000.00	-25.7%
5) TOTAL, REVENUES			417,906.39	365,000.00	-12.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	129,604.52	135,184.00	4.3%
3) Employee Benefits		3000-3999	74,451.55	77,765.00	4.5%
4) Books and Supplies		4000-4999	191,969.71	160,151.00	-16.6%
5) Services and Other Operating Expenditures		5000-5999	11,556.56	11,900.00	3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			407,582.34	385,000.00	-5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,324.05	(20,000.00)	-293.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	20,000.00	-50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	20,000.00	-50.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,324.05	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,307.44	182,631.49	38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,307.44	182,631.49	38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,307.44	182,631.49	38.0%
2) Ending Balance, June 30 (E + F1e)			182,631.49	182,631.49	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,971.55	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	145,118.20	154,089.75	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	28,541.74	28,541.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	427.68	200.00	-53.2%
5) TOTAL, REVENUES			427.68	200.00	-53.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,764.34	10,000.00	14.1%
5) Services and Other Operating Expenditures		5000-5999	35,377.72	24,200.00	-31.6%
6) Capital Outlay		6000-6999	13,646.00	20,000.00	46.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			57,788.06	54,200.00	-6.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(57,360.38)	(54,000.00)	-5.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	54,000.00	54,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,000.00	54,000.00	0.0%

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,360.38)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	214,701.30	211,340.92	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,701.30	211,340.92	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			214,701.30	211,340.92	-1.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	211,340.92	211,340.92	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

9.4-17

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	404.13	200.00	-50.5%
5) TOTAL, REVENUES			404.13	200.00	-50.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			404.13	200.00	-50.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	50,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.0%

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,404.13	50,200.00	-0.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	162,117.96	212,522.09	31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,117.96	212,522.09	31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,117.96	212,522.09	31.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	212,522.09	262,722.09	23.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

9.4-19

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	368.64	200.00	-45.7%
5) TOTAL, REVENUES			368.64	200.00	-45.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			368.64	200.00	-45.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,368.64	20,200.00	-0.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	162,969.93	183,338.57	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,969.93	183,338.57	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,969.93	183,338.57	12.5%
2) Ending Balance, June 30 (E + F1e)			183,338.57	203,538.57	11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	183,338.57	203,538.57	11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,425.80	2,025.00	-68.5%
5) TOTAL, REVENUES			6,425.80	2,025.00	-68.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,425.80	2,025.00	-68.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

9.4-22

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,425.80	2,025.00	-68.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,629.23	27,055.03	31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,629.23	27,055.03	31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,629.23	27,055.03	31.1%
2) Ending Balance, June 30 (E + F1e)			27,055.03	29,080.03	7.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	27,055.03	29,080.03	7.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3.71	0.00	-100.0%
5) TOTAL, REVENUES			3.71	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,344.41	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	63.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,407.41	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,403.70)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,403.70)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,403.70	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,403.70	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,403.70	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

9.4-25

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	214.99	0.00	-100.0%
4) Other Local Revenue		8600-8799	101,157.57	75.00	-99.9%
5) TOTAL, REVENUES			101,372.56	75.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	93,159.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,159.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,213.56	75.00	-99.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,213.56	75.00	-99.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	155,635.34	163,848.90	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,635.34	163,848.90	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,635.34	163,848.90	5.3%
2) Ending Balance, June 30 (E + F1e)			163,848.90	163,923.90	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	163,848.90	163,923.90	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</b> 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)	700.50	699.93	700.50	693.15	693.15	693.15
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	700.50	699.93	700.50	693.15	693.15	693.15
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	3.28	3.28	3.28	3.28	3.28	3.28
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	3.28	3.28	3.28	3.28	3.28	3.28
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	703.78	703.21	703.78	696.43	696.43	696.43
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
<b>1. Total Charter School Regular ADA per EC 42238.05(b)</b>						
<b>2. Charter School County Program ADA</b>						
a. County School Tuition Fund	5.26	5.26	5.26	5.26	5.26	5.26
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
<b>e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)</b>	5.26	5.26	5.26	5.26	5.26	5.26
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)</b>	5.26	5.26	5.26	5.26	5.26	5.26

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	293,887.00		293,887.00			293,887.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	293,887.00	0.00	293,887.00	0.00	0.00	293,887.00
Capital assets being depreciated:						
Land Improvements	571,482.00		571,482.00	8,880.00		580,362.00
Buildings	8,913,816.00		8,913,816.00	121,400.00		9,035,216.00
Equipment	1,100,805.00	(34,581.00)	1,066,224.00	86,293.00	73,000.00	1,079,517.00
Total capital assets being depreciated	10,586,103.00	(34,581.00)	10,551,522.00	216,573.00	73,000.00	10,695,095.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	10,586,103.00	(34,581.00)	10,551,522.00	216,573.00	73,000.00	10,695,095.00
Governmental activity capital assets, net	10,879,990.00	(34,581.00)	10,845,409.00	216,573.00	73,000.00	10,988,982.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

9.4-30

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,726,606.83	301	0.00	303	2,726,606.83	305	56,214.07	64,214.00	307	2,662,392.83	309
2000 - Classified Salaries	815,503.83	311	3,572.26	313	811,931.57	315	32,200.79	30,201.00	317	781,730.57	319
3000 - Employee Benefits Excluding 3800	1,207,812.82	321	85,167.56	323	1,122,645.26	325	29,314.22	114,482.00	327	1,008,163.26	329
4000 - Books, Supplies Equip Replace. (6500)	433,809.21	331	0.00	333	433,809.21	335	40,245.55	161,182.00	337	272,627.21	339
5000 - Services... & 6300 - Indirect Costs	874,557.88	341	8,060.19	343	866,497.69	345	37,765.02	55,365.00	347	811,132.69	349
<b>TOTAL</b>					<b>5,961,490.56</b>	<b>365</b>			<b>TOTAL</b>	<b>5,536,046.56</b>	<b>369</b>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	2,277,728.75 375
2. Salaries of Instructional Aides Per EC 41011		2100	90,420.45 380
3. STRS		3101 & 3102	178,832.87 382
4. PERS		3201 & 3202	12,692.69 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	43,294.82 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	384,048.87 385
7. Unemployment Insurance		3501 & 3502	1,658.43 390
8. Workers' Compensation Insurance		3601 & 3602	57,852.96 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	22,240.62 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			3,068,770.46 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			3,068,770.46 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			55.43%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.43%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	5,536,046.56
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

9.4-31

Unaudited Actuals  
2013-14 Unaudited Actuals  
Schedule of Long-Term Liabilities

11 76562 0000000  
Form DEBT

Hamilton Unified  
Glenn County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	801,000.00		801,000.00		93,159.00	707,841.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	25,317.88		25,317.88	3,211.12		28,529.00	
Compensated Absences Payable							
Governmental activities long-term liabilities	826,317.88	0.00	826,317.88	3,211.12	93,159.00	736,370.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

9.4-32

**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) 201,298.90
- 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) 4,464,227.90

**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) 4.51%

**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

9.4-33

**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)	271,404.61
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)	26,801.23
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)	298,205.84
9. Carry-Forward Adjustment (Part IV, Line F)	23,765.38
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	321,971.22

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,731,336.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	903,939.41
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	199,719.90
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)	256,036.35
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,563.40
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)	2,420.40
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)	567,461.17
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)	98,152.81
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	97,889.41
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	407,582.34
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)	6,280,102.09

**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) 4.75%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2015-16 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18) 5.13%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>298,205.84</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.37%) times Part III, Line B18); zero if negative	<u>23,765.38</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.37%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.37%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>23,765.38</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>23,765.38</u>

9.4-35

Approved indirect cost rate: 4.37%  
Highest rate used in any program: 4.37%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	348,336.15	15,222.29	4.37%
01	4035	49,137.91	2,147.33	4.37%

Unaudited Actuals  
2013-14 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	238,803.39		52,995.48	291,798.87
2. State Lottery Revenue	8560	94,227.00		26,228.00	120,455.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		333,030.39	0.00	79,223.48	412,253.87
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	56,214.07			56,214.07
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	17,989.93			17,989.93
4. Books and Supplies	4000-4999	5,197.95		5,417.51	10,615.46
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	18,613.85			18,613.85
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		98,015.80	0.00	5,417.51	103,433.31
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	235,014.59	0.00	73,805.97	308,820.56
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

9.4-37

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,883,291.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	450,629.91
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	225,965.41
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	6,853.78
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	164,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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)				396,819.19
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				6,035,842.65
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				6,035,842.65

		2013-14 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		705.19
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		705.19
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,559.17
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,496,044.85	8,030.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,496,044.85	8,030.22
B. Required effort (Line A.2 times 90%)	4,946,440.37	7,227.20
C. Current year expenditures (Line I.G and Line II.D)	6,035,842.65	8,559.17
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 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

Goal	Program/Activity	Direct Costs			Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2					
<b>Instructional Goals</b>								
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00			0.00
1110	Regular Education, K-12	3,468,710.77	1,349,392.32	4,818,103.09	428,713.24			5,246,816.33
3100	Alternative Schools	0.00	0.00	0.00	0.00			0.00
3200	Continuation Schools	185,418.80	102,960.48	288,379.28	25,659.89			314,039.17
3300	Independent Study Centers	0.00	0.00	0.00	0.00			0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00			0.00
3550	Community Day Schools	133,661.88	45,564.66	179,226.54	15,947.52			195,174.06
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00			0.00
3800	Vocational Education	22,925.00	0.00	22,925.00	2,039.86			24,964.86
4110	Regular Education, Adult	0.00	0.00	0.00	0.00			0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00			0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00			0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00			0.00
4760	Bilingual	0.00	0.00	0.00	0.00			0.00
4850	Migrant Education	0.00	0.00	0.00	0.00			0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00			0.00
6000	Regional Occupational Ctr/Prg (ROCP)	217,509.56	0.00	217,509.56	19,353.93			236,863.49
<b>Other Goals</b>								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00			0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00			0.00
8100	Community Services	0.00	0.00	0.00	0.00			0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00			0.00
<b>Other Costs</b>								
----	Food Services						7,680.87	7,680.87
----	Enterprise						0.00	0.00
----	Facilities Acquisition & Construction						129,459.88	129,459.88
----	Other Outgo						674,582.78	674,582.78
<b>Other Funds</b>								
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	53,710.32			53,710.32
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)							
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	4,028,226.01	1,497,917.46	5,526,143.47	545,424.76	811,723.53		6,883,291.76

9.4-40

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	1,829.00	0.00	0.00	0.00		164,000.00		
Other Sources/Uses Detail					0.00		10,000.00	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	58.87	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	10,000.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,887.87)	0.00	0.00				
Other Sources/Uses Detail					40,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					54,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
 2013-14 Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>1,887.87</b>	<b>(1,887.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

94-42

LCAP Update/Planning 2015-2016

Powerpoint

Hamilton Unified School District  
620 Canal Street  
Hamilton City CA 95951

Dear Auto Dealers.

Hamilton Unified School District is accepting bids for the purchase of a new pickup truck. The purchase of any vehicle is subject the acceptance of the bid by the Governing Board of the Hamilton Unified School District. The submission of any bid is not a promise or implied promise to purchase a vehicle from the submitting auto dealer but a bid to consider purchase of said vehicle.

The bid process is as follows:

All bids must be submitted in writing to Superintendent Charles Tracy of the Hamilton Unified School District no later than 3:00 PM. Monday, September 8, 2014. Submission may be through one of the following methods:

- In Person , 620 Canal Street, Hamilton City CA 95951
- By U.S. Mail P.O Box 488, Hamilton City CA 95951
- By Email: [ctracy@hudschools.org](mailto:ctracy@hudschools.org)

The specifics of the vehicles are as follows:

Vehicle 1 (District Maintenance Department)

Pick up

2014 or 2015

New

New car warranty

1/2 ton

Two Wheel Drive

Single cab

Long bed

Engine: Diesel V-8 preferred but would accept gas V8

Transmission: Automatic

Color: White

Tires: 6 ply minimum

AC

Mats: rubber

Seat: Cloth

Stereo: AMFM, CD/Integrated cellular phone Blue tooth

Towing Package

Front and rear bumpers

Bed Liner, plastic installed

Delivery to be within 90 days of board acceptance or sooner: Tentative acceptance date will be September 15, 2014. Successful bidder will be notified by Email no later than September 22, 2014. Bids are all inclusive and assumes all costs (sales tax and applicable fees) are included in the bidding. The Board reserves the right to refuse any or all bids.

**Charles Tracy**

---

**From:** murry <murry@dowlewis.com>  
**Sent:** Wednesday, September 03, 2014 9:51 AM  
**To:** Charles Tracy  
**Subject:** FW: Truck Bid for Hamilton

---

**From:** murry [<mailto:murry@dowlewis.com>]  
**Sent:** Wednesday, September 03, 2014 9:11 AM  
**To:** 'Charles Tracy'  
**Subject:** RE: Truck Bid for Hamilton

Hello Chuck, sorry this took so long. GM had not released updated pricing on the '15 models until this morning. I have prepared two bids. The first is a 2014 and is based on availability. The second bid is a 2015 based on an order.

2014 GMC ½ Regular Cab longbed: sales price is \$25347.00, tax \$1907.03, DMV \$342.00 and other fees \$109.25. The total is \$27705.28.

2015 GMC ½ Regular Cab longbed: sales price is \$24015.00, tax \$1807.13, DMV ~~\$342.00~~ and other fees \$109.25. The total is \$26273.38.

25931.38

Chuck I quoted all fees as I am not sure what fees you may be exempt from. Whatever exemptions you are able to deduct please let me know. Thank you for the opportunity to provide a bid.

Sincerely, Murry Lewis.

---

**From:** Charles Tracy [<mailto:CTracy@hamiltonusd.org>]  
**Sent:** Thursday, August 28, 2014 5:42 PM  
**To:** murry lewis  
**Subject:** Truck Bid for Hamilton

Hi Murree,

Here is the bid sheet I'll need it back by Monday September 8, 2014 Thank you CT

Charles Tracy, Superintendent  
Hamilton Unified School District  
620 Canal Street, P.O. Box 488  
Hamilton City, CA 95951  
[ctracy@hamiltonusd.org](mailto:ctracy@hamiltonusd.org)  
(530) 826-3261 ext. 205

Elizabeth Perry, Assistant to the Superintendent  
[eperry@hamiltonusd.org](mailto:eperry@hamiltonusd.org)  
(530) 826-3261 ext. 204

9/03/2014  
2:06

HOBLIT MOTORS  
F&I DEAL RECAP

Sold: Arrived: / / In Srvc: / /  
Buyer:  
Home Phn: Work Phn: Cell Phn:  
VIN: Mileage:  
Stock #: Deal #:

Salesperson 1: Sales Desk Name:

Selling Price: 27704.25  
Non-tax Rebate: 0.00  
Taxable Price: 27704.25 Lender: CASH SALE  
Down Payment: 0.00  
Taxable Rebate: 2000.00 *IF FINANCED thro Fee* APR: 0.000  
Trade Allowance: 0.00 Term: 0  
Trade Payoff: 0.00 First Payment: 0 09/02/2014  
Options/Aftermkt: 0.00 Standard Loan: N MSRP: 17988.00  
Insurance: 0.00 *PLASTIC* Residual 0%: 0.00  
~~Ext Service Plan: 350.00~~ *Bedliner*  
Weight Fee: 0.00  
License/Title Fee: 0.00 PAYMENT: 0.00  
Delivery Fee: 80.00 Total Payments: 0.00  
Fees & Sales Taxes: 2083.82 Total Finance Charges: 0.00  
=====  
Amount Due: 28218.07

Misc Info

Dealer Options

Fees & Taxes

Non-tax Rebate: 0.00

Tax State: CA  
License: 0.00  
Title: 0.00

*IF CASH DEAL Rebate DROPS 1000 -  
SO IF CASH Add 1000 -*

St 7.5000: 2083.82  
Cn 0.0000: 0.00  
Ci 0.0000: 0.00  
TIRE FEE: 0.00  
SMOG FEE: 0.00  
SMOG CERT: 0.00  
SMOG ABAT F: 0.00  
CVR: 0.00  
DELIVERY FE: 0.00

Loan Proc Fee: 0

Insurance

Ext Service

BUYER:  
PHONE:  
MISC.:  
ATTENTION:  
DEFERRED DOWN:  
DEFERRED DATE:

Rebates

Y: 2000.00

Misc Tax: 0.00  
DelFeeTax: 6.00  
Lic Tax: 0.00  
Title Tax: 0.00  
DSO Tax: 0.00  
AftMktTax: 0.00  
Taxed On: 27784.25

END OF REPORT

9.7-4

DEALER 71E 497

VIN 1FTNF1CF8E8E84781

F155 4X2 REGULAR CAB - 145 Suggested Retail Price  
 2014 MODEL YEAR 25325.00  
 OXFORD WHITE 23489.00  
 CS GRAY CLOTH 40/20/40

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 101A 2110 00 1798 00  
 XI SERIES  
 POWER EQUIPMENT GROUP  
 XI. PLUS PACKAGE  
 CRUISE CONTROL  
 MY KEY  
 XI DECOR GROUP  
 COMMUNICATION PACKAGE  
 SYNC VOICE ACTIVATED SYSTEMS  
 SELECT SHIFT TRANSMISSION

OPTIONAL EQUIPMENT

. SINGLE CD W/ SYNC BASIC 1000 00 853 00  
 .17" GREY STYLED STEEL WHEELS  
 99F 5.0L V8 FVW ENGINE NC NC  
 446 ELEC 6-SPEED AUTO W/TOW MODE NC NC  
 . P235/75R17 BSW ALL-TERRAIN  
 X27 3.31 RATIO REGULAR AXLE NC NC  
 7050# GVMR PACKAGE  
 26 GALLON FUEL TANK  
 153 FRONT LICENSE PLATE BRACKET NC NC  
 422 CALIFORNIA EMISSIONS SYSTEM NC NC  
 C CLOTH 40/20/40

TOTAL OPTIONS 3110 00 2651 00  
 TOTAL VEHICLE & OPTIONS 28435 00 26140 00  
 DESTINATION & DELIVERY 1195 00 1195 00  
 TOTAL BEFORE DISCOUNTS 29630 00 27335 00  
 ##SPECIAL ADDED DISCOUNTS#  
 101A EQUIPMENT GROUP DI 750 00- 640 00-  
 TOTAL SAVINGS 750 00- 640 00-

TOTAL FOR VEHICLE 28880 00

FUEL CHARGE 93 60  
 CA NEW MTR VEHICLE BOARD FEES 65  
 ADVERTISING ASSESSMENT 415 00  
 SHIPPING WEIGHT 4741 LBS.

TOTAL MSRP 28880 00

27204 25 COST 500- PROFIT

NOTE:-

27,704.25 CASH  
 1000.00 Rebate DEAL  
 26,704.25 IF FINAN cost  
 1000.00 THRU Ford 1000  
 More Rebate

25,704.25 PLASTIC  
 350.00 Bed Cover  
 26,054.25 + Fees

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company.

9.7-5



## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2014-15  
 Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Hamilton Unified School District District CDS Code: 11-76562  
 Name of County: Glenn County County CDS Code: 11-10116

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on \_\_\_/\_\_\_/\_\_\_ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► *Enclose a copy of the board agenda item*

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2015.

Submitted by (Superintendent, Board Secretary, or Designee):

Charles Tracy Superintendent  
Name Signature Title  
(530) 826-0440 (530) 826-3261 \_\_\_\_\_  
Fax Number Telephone Number Date  
620 Canal Street / PO Box 488, Hamilton City, CA 95951  
Mailing Address  
ctracy@hamiltonusd.org  
Email Address

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_  
 Name of State Agency \_\_\_\_\_  
 Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_/\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► *Enclose a copy of the public announcement*

Fund : 01 GENERAL FUND

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal	ABA num Func Obj Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000005/00	ACSA							
PO-015159	07/19/2014	COSEGUERA 24685		1 01-0000-0-0000-2700-5200-000-0000-000000	NN F		1,175.00	1,175.00
PO-015160	07/19/2014	DPOLLAK 24686		1 01-0000-0-0000-2700-5200-000-0000-000000	NN F		1,175.00	1,175.00
				TOTAL PAYMENT AMOUNT		2,350.00 *		2,350.00
000401/00	ADRYLAN COMMUNICATIONS INC							
PO-015221	08/08/2014	1832		1 01-0000-0-1110-1000-5890-000-0000-000000	NN F		544.50	544.50
				TOTAL PAYMENT AMOUNT		544.50 *		544.50
000253/00	APPEAL-DEMOCRAT		462220622					
PO-000441	07/31/2014	AD#170859 PUBLIC SALE		1 01-0000-0-0000-2700-5990-000-0000-000000	NY P		0.00	214.87
PO-000441	07/31/2014	AD#171161 PARAEUCATOR		1 01-0000-0-0000-2700-5990-000-0000-000000	NY P		0.00	97.91
				TOTAL PAYMENT AMOUNT		312.78 *		312.78
000053/00	CALIFORNIA WATER SERVICE CO							
PO-000422	08/01/2014	AUG 41411177777		1 01-0000-0-0000-8100-5590-000-0000-000000	NN P		0.00	45.48
PO-000422	08/01/2014	AUG 31411177777		1 01-0000-0-0000-8100-5590-000-0000-000000	NN P		0.00	45.48
				TOTAL PAYMENT AMOUNT		90.96 *		90.96
001178/00	CLASSROOM DIRECT							
PO-015154	08/11/2014	308101996404		1 01-0801-0-1110-1000-4300-800-563-000000	NN F		233.49	233.49
				TOTAL PAYMENT AMOUNT		233.49 *		233.49
001519/00	COASTAL BUSINESS SYSTEMS INC							
PO-000447	08/04/2014	SEPT HS 15671208		1 01-0000-0-1110-1000-5620-100-000-000000	NN P		0.00	671.27
PO-000447	08/04/2014	SEPT ELLAB 15671208		3 01-0000-0-3200-1000-5620-000-000-000000	NN P		0.00	119.58
				TOTAL PAYMENT AMOUNT		790.85 *		790.85
000112/00	COSTCO							
PO-015155	08/01/2014	BINDERS/SHEET PROTECTORS		1 01-0350-0-6000-1000-4300-000-044-000000	NN F		91.13	91.13
				TOTAL PAYMENT AMOUNT		91.13 *		91.13

11.1-1

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

000541/00 DARCY FOLLAK  
 PV-000035 08/08/2014 MEETING SUPPLIES/BIDWELL PERK 01-0000-0-1110-1000-4300-800-000-000000 NN 19.10 \* 19.10  
 TOTAL PAYMENT AMOUNT 19.10 \*  
 000602/00 DEER CREEK BROADCASTING 841647962  
 PO-015170 07/31/2014 2982-00009-0000 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 768.00  
 PO-015170 07/31/2014 2982-00010-0000 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 930.00  
 PO-015170 07/31/2014 2982-00011-0000 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 176.00  
 PO-015170 08/10/2014 2982-00009-0001 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 416.00  
 PO-015170 08/10/2014 2982-00010-0001 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 540.00  
 PO-015170 08/10/2014 2982-00011-0001 1 01-0000-0-1110-1000-5890-000-000-000000 NY P 176.00  
 TOTAL PAYMENT AMOUNT 3,006.00 \* 3,006.00

000563/00 DIANE LYON 561259712  
 PV-000032 08/05/2014 MAY-AUG MILEAGE 01-0000-0-0000-2700-5200-000-000-000000 NN 68.93 \* 68.93  
 TOTAL PAYMENT AMOUNT 68.93 \*

000145/00 GLENN COUNTY AIR POLLUTION  
 PO-015233 07/24/2014 14020 HS HAZMAT PLAN 1 01-8150-0-0000-8100-5630-000-000-000000 NN P 212.00  
 PO-015233 07/24/2014 14019 ELEM HAZMAT PLAN 1 01-8150-0-0000-8100-5630-000-000-000000 NN F 424.00  
 TOTAL PAYMENT AMOUNT 424.00 \*

000072/00 HILLYARD  
 PO-000412 08/06/2014 601254253 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00  
 TOTAL PAYMENT AMOUNT 1,444.53 \* 1,444.53

000445/00 IT SAVVY  
 PO-015196 08/01/2014 732023 1 01-0000-0-3200-1000-4300-000-000-000000 NN F 64.21  
 PO-015208 08/01/2014 732016 1 01-9150-0-0000-2420-4400-000-000-000000 NN P 1,133.31  
 TOTAL PAYMENT AMOUNT 1,197.52 \* 1,197.52

11.1-2

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	Liq Amt	Net Amount
000973/00	JIVE COMMUNICATIONS		020783048													
PO-015114	07/02/2014	216255 NEW PHONES DIST	1	01-9150-0-0000-2700-4400-000-000-000000	NY	F									3,053.44	3,053.44
PO-015222	08/12/2014	235607	1	01-9150-0-0000-2420-4300-000-000-000000	NY	F									311.76	311.76
		TOTAL PAYMENT AMOUNT								3,365.20 *					3,365.20	3,365.20
001388/00	LARRY'S PEST & WEED CONTROL		141953612													
PV-000029	07/29/2014	4732 OLIVE SPRAY		01-0000-0-3800-1000-5890-000-045-000000	NY					274.00 *					274.00	274.00
		TOTAL PAYMENT AMOUNT													274.00	274.00
000128/00	NORMAC															
PO-000420	07/30/2014	590314	1	01-8150-0-0000-8100-4300-000-000-000000	NN	P				130.04 *					130.04	130.04
		TOTAL PAYMENT AMOUNT													130.04	130.04
000309/00	OFFICE DEPOT															
PO-015100	08/02/2014	722889590001	1	01-0000-0-1110-1000-4300-000-000-000000	NN	P									53.74	53.74
PO-015100	08/04/2014	722889527001	1	01-0000-0-1110-1000-4300-000-000-000000	NN	P									81.37	81.37
PO-015100	08/06/2014	723359454001	1	01-0000-0-1110-1000-4300-000-000-000000	NN	P									2.90	2.90
PO-015134	08/01/2014	722716096001	1	01-0000-0-1110-1000-4300-800-000-000000	NN	P									57.02	57.02
PO-015200	07/31/2014	721254446002	1	01-0000-0-3200-1000-4300-000-000-000000	NN	P									11.80	11.80
PO-015200	07/25/2014	721254446001	1	01-0000-0-3200-1000-4300-000-000-000000	NN	P									319.53	319.53
PO-015205	08/01/2014	722703349001	1	01-0000-0-1110-2420-4300-000-026-000000	NN	F									22.18	22.18
PO-015205	08/01/2014	722703607001	1	01-0000-0-1110-2420-4300-000-026-000000	NN	F									3.48	3.48
PO-015209	08/01/2014	722717006001	1	01-0000-0-1110-1000-4300-100-000-000000	NN	P									111.48	111.48
PO-015209	08/01/2014	722717051001	1	01-0000-0-1110-1000-4300-100-000-000000	NN	P				681.30 *					17.80	17.80
		TOTAL PAYMENT AMOUNT													681.30	681.30
001429/00	PETER DUNBAR															
PV-000034	08/08/2014	TB TEST REIMB		01-0000-0-1110-1000-5890-000-000-000000	NN					25.00 *					25.00	25.00
		TOTAL PAYMENT AMOUNT													25.00	25.00
000191/00	SMALL SCHOOL DISTRICTS ASSN															
PO-015228	07/01/2014	2014-2015 BASIC MEMBERSHIP	1	01-0000-0-0000-2700-5300-000-000-000000	NN	F									1,000.00	1,000.00
		TOTAL PAYMENT AMOUNT								1,000.00 *					1,000.00	1,000.00

Fund : 01 GENERAL FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num Bdr DD	T9MPS	Liq Amt	Net Amount
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000543/00	US SPECIALTY COATINGS												
PO-015234	07/23/2014	129888		1	01-8150-0-0000-8100-4300-000-000-000000	YN	F					493.50	493.50
TOTAL PAYMENT AMOUNT													493.50
TOTAL USE TAX AMOUNT													37.01

000147/00	VALLEY TRACTOR INC		941613367										
PO-015232	07/22/2014	450332		1	01-8150-0-0000-8100-4300-000-000-000000	NN	F					283.02	283.02
TOTAL PAYMENT AMOUNT													283.02

000801/00	VANELLA OIL COMPANY												
CM-000005	07/31/2014	OVERPMT INV#67748			01-0000-0-0000-3600-4392-000-000-000000	NN						60.00	60.00
PO-000400	07/29/2014	PARK FUEL 67560		1	01-0000-0-0000-8100-4392-000-000-000000	NN	F					0.00	601.83
TOTAL PAYMENT AMOUNT													541.83

TOTAL FUND PAYMENT													17,367.68
TOTAL USE TAX AMOUNT													37.01
TOTAL													17,367.68

Fund : 11 ADULT EDUCATION

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num Bdr DD	TRMPS	Liq Amt	Net Amount
001519/00	COASTAL BUSINESS SYSTEMS INC												
	PO-000447	08/04/2014 SEPT AE 15671208		4		11-0000-0-4110-1000-5620-000-000-000000	NN	P				0.00	119.58
													119.58

TOTAL PAYMENT AMOUNT

TOTAL Fund PAYMENT 119.58 \*\* 119.58

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num BdR DD	T9MPS	Liq Amt	Net Amount
001519/00	COASTAL BUSINESS SYSTEMS INC												
PO-000447	08/04/2014	SEPT PRESC 15671208		5	12-6105-0-	1110-1000-5620-000-00000	NN	P				0.00	119.57
												119.57	
TOTAL PAYMENT AMOUNT													

001189/00	MARGRIT VOGELSESANG												
FV-000033	08/06/2014	FLOORING REMNANT											
												19.24	
TOTAL PAYMENT AMOUNT													

TOTAL Fund	PAYMENT	138.81	**										138.81
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12 HAMILTON UNIFIED SCHOOL DIST. J1531  
BATCH 8: SEPTEMBER 15 2014

ACCOUNTS PAYABLE PRELIST  
BATCH: 0008 BATCH 8: AUGUST 18 2014  
Fund : 13 CAFETERIA

APY500 H.02.12 08/14/14 13:02 PAGE 7  
<< Open >>

Vendor/Addr Remit name Date Description  
001055/00 SUPER COMMODITY CO-OP  
Tax ID num Deposit type ABA num Account num  
Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount

1 13-5310-0-0000-3700-5890-000-0000-00000 NN F 70.00 70.00  
TOTAL PAYMENT AMOUNT 70.00 \*

TOTAL Fund PAYMENT 70.00 \*\* 70.00

TOTAL BATCH PAYMENT 17,696.07 \*\*\* 0.00 17,696.07  
TOTAL USE TAX AMOUNT 37.01

TOTAL DISTRICT PAYMENT 17,696.07 \*\*\*\* 0.00 17,696.07  
TOTAL USE TAX AMOUNT 37.01

TOTAL FOR ALL DISTRICTS: 17,696.07 \*\*\*\*\* 0.00 17,696.07  
TOTAL USE TAX AMOUNT 37.01

Number of warrants to be printed: 26, not counting voids due to stub overflows.

\*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by	Date
<i>Christ L. [Signature]</i>	8/14/14
Authorized by	Date

11.1-7

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date Fund Y Goal Func Obj Sit Bdr DD TrmPS Liq Amt Net Amount

001391/00 ABSOLUTE HEATING & AIR INC 510664349  
 PO-000435 08/11/2014 1575081114 1 01-8150-0-0000-8100-5630-000-000-00000 NN P 0.00 191.00  
 PO-000435 08/13/2014 14-5817 1 01-8150-0-0000-8100-5630-000-000-00000 NN P 0.00 2,298.00  
 TOTAL PAYMENT AMOUNT 2,489.00 \* 2,489.00

001075/00 AT&T  
 PO-000403 08/11/2014 JULY 2014 5648867 1 01-0000-0-0000-2700-5990-000-000-00000 NN P 0.00 589.89  
 TOTAL PAYMENT AMOUNT 589.89 \* 589.89

001208/00 CHADBOURNE OFFICE SUPPLY  
 PO-015162 08/18/2014 13649 1 01-9151-0-1110-1000-4300-000-000-00000 NN F 2,902.39 1,654.32  
 TOTAL PAYMENT AMOUNT 1,654.32 \* 1,654.32

001519/00 COASTAL BUSINESS SYSTEMS INC  
 PO-000447 08/11/2014 SEPT ELEM 15695258 2 01-0000-0-1110-1000-5620-800-000-00000 NN P 0.00 1,956.35  
 TOTAL PAYMENT AMOUNT 1,956.35 \* 1,956.35

000495/00 CREATIVE APPLE  
 PO-015195 07/24/2014 469961 1 01-0801-0-1110-1000-4300-800-560-00000 NN F 151.69 151.69  
 PO-015213 07/08/2014 471243 1 01-0801-0-1110-1000-4300-800-580-00000 NN F 52.97 52.97  
 PO-015215 08/08/2014 471521 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 70.00 66.36  
 PO-015217 08/12/2014 471241 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 32.77 35.78  
 TOTAL PAYMENT AMOUNT 306.80 \* 306.80

000211/00 DEMCO SUPPLY CO  
 PO-015206 08/11/2014 5367123 1 01-0000-0-1110-2420-4300-000-026-00000 NN F 336.00 334.26  
 TOTAL PAYMENT AMOUNT 334.26 \* 334.26

000445/00 IT SAVVY  
 PO-015208 08/12/2014 734162 1 01-9150-0-0000-2420-4400-000-000-00000 NN P 256.84 256.84  
 PO-015211 08/05/2014 732636 1 01-0801-0-1110-1000-4300-000-511-00000 NN F 368.00 367.95  
 TOTAL PAYMENT AMOUNT 624.79 \* 624.79

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y	Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000349/00	LARKIN AUTO ELECTRIC								
			564958031						
PO-000401	08/04/2014	000393		1 01-8150-0-0000-8100-5630-000-000-000000	NY P			0.00	251.80
PO-000401	08/11/2014	000331		1 01-8150-0-0000-8100-5630-000-000-000000	NY P			0.00	326.76
PO-000401	08/20/2014	000414		1 01-8150-0-0000-8100-5630-000-000-000000	NY P			0.00	173.66
				TOTAL PAYMENT AMOUNT		752.22 *			752.22
001388/00	LARRY'S PEST & WEED CONTROL								
			141953612						
PO-000440	07/24/2014	JULY ELEM SPEC ED		1 01-0000-0-0000-8100-5590-000-000-000000	NY P			0.00	27.50
PO-000440	07/24/2015	JULY ELEM PRESCH		1 01-0000-0-0000-8100-5590-000-000-000000	NY P			0.00	27.50
PO-000440	07/24/2014	JULY HS SPEC ED		1 01-0000-0-0000-8100-5590-000-000-000000	NY P			0.00	24.50
PO-000440	07/24/2014	JULY HS & ELEM		1 01-0000-0-0000-8100-5590-000-000-000000	NY P			0.00	328.50
				TOTAL PAYMENT AMOUNT		408.00 *			408.00
001530/00	LIMEY TEES								
PO-015223	08/18/2014	11522		1 01-0801-0-1110-1000-4300-000-531-000000	NN F			316.86	293.11
				TOTAL PAYMENT AMOUNT		293.11 *			293.11
000309/00	OFFICE DEPOT								
PO-015134	08/07/2014	723472500001		1 01-0000-0-1110-1000-4300-800-000-000000	NN P			103.41	103.41
PO-015174	08/11/2014	709481115001		2 01-0801-0-1110-1000-4300-000-509-000000	NN P			0.00	9.19
PO-015214	08/07/2014	723401270001		1 01-0801-0-1110-1000-4300-800-580-000000	NN P			22.24	22.24
PO-015214	08/07/2014	723401269001		1 01-0801-0-1110-1000-4300-800-580-000000	NN P			21.12	21.12
PO-015214	07/07/2014	423401268001		1 01-0801-0-1110-1000-4300-800-580-000000	NN P			19.37	19.37
PO-015214	08/06/2014	723401206001		1 01-0801-0-1110-1000-4300-800-580-000000	NN F			62.75	62.75
				TOTAL PAYMENT AMOUNT		238.08 *			238.08
000084/00	PG&E								
PO-000416	08/14/2014	AUG HS 9921774729-6		1 01-0000-0-0000-8100-5590-000-000-000000	NN P			0.00	8,317.51
				TOTAL PAYMENT AMOUNT		8,317.51 *			8,317.51
000087/00	SACRAMENTO VALLEY MIRROR								
PO-000421	08/06/2014	12804 PARA TITLE I		1 01-0000-0-0000-2700-5890-000-000-000000	NY P			0.00	24.92
				TOTAL PAYMENT AMOUNT		24.92 *			24.92

11.1-9

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BGR	DD	Account num	T9MPS	Liq Amt	Net Amount
000137/00	SCHOOL SERVICES OF CALIF INC																
PO-000426	07/31/2014	JULY 2014 97613-IN		1 01-0000-0-1110-1000-5890-000-000-000000	NN	P				215.00 *						0.00	215.00 215.00
TOTAL PAYMENT AMOUNT																	
000136/00	SELECT SECURITY		549803804														
PO-015250	08/06/2014	42988		1 01-8150-0-0000-8100-5630-000-000-000000	NY	F				160.00 *						160.00	160.00 160.00
TOTAL PAYMENT AMOUNT																	
000297/00	SHOPLET ONLINE																
PO-015202	08/05/2014	1406929065		1 01-0156-0-1110-1000-4300-000-000-000000	YN	F				328.32 *						352.95	328.32 328.32
TOTAL PAYMENT AMOUNT																	
TOTAL USE TAX AMOUNT																	
TOTAL PAYMENT AMOUNT																	
000622/00	SPORT & CYCLE TEAM ATHLETICS																
PO-015207	08/18/2014	192358		1 01-0000-0-1110-1000-4300-000-006-000000	NN	F				798.79 *						798.79	798.79 798.79
TOTAL PAYMENT AMOUNT																	
001152/00	TREVOR MERRILL		561559641														
PO-015239	08/14/2014	JULY 2014 HOURS		1 01-9150-0-0000-2420-5630-000-000-000000	NY	F				925.00 *						925.00	925.00 925.00
TOTAL PAYMENT AMOUNT																	
000801/00	VANELLA OIL COMPANY																
PO-000400	08/14/2014	68245		2 01-0000-0-0000-3600-4392-000-000-000000	NN	P				2,382.33 *						0.00	2,382.33 2,382.33
TOTAL PAYMENT AMOUNT																	
TOTAL Fund PAYMENT																	
TOTAL USE TAX AMOUNT																	
TOTAL 22,798.69 **																	
TOTAL USE TAX AMOUNT 24.62																	

11.1-10

Fund : 13 CAFETERIA

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD Account num T9MPS Liq Amt Net Amount

Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
000764/00		DANIELSON CO														
CM-000006	05/26/2014	47142														27.21
PO-000425	08/13/2014	49653														88.53
PO-000425	08/13/2014	49728														103.02
PO-000425	08/13/2014	49728														1,467.50
PO-000425	08/13/2014	49653														1,547.13
PO-000425	08/06/2014	49083														61.62
TOTAL PAYMENT AMOUNT																
3,240.59 *																

000276/00		GAGER'S INC.														
PO-000404	08/19/2014	4065535-IN														165.79
TOTAL PAYMENT AMOUNT																
165.79 *																

000258/00		LEANN RADTKE														
PV-000037	08/15/2014	REIMB CAFE SUPPLIES														5.98
PV-000037	08/15/2014	REIMB CAFE SUPPLIES														4.17
TOTAL PAYMENT AMOUNT																
10.15 *																

000592/00		MISSION UNIFORM & LINEN														
PO-000405	08/07/2014	250136204														32.69
PO-000405	08/07/2014	250136203														16.40
TOTAL PAYMENT AMOUNT																
49.09 *																

000763/00		PROPACIFIC FRESH														
PO-000407	08/11/2014	6018313														489.79
PO-000407	08/11/2014	6018386														492.26
PO-000407	08/04/2014	6015218														45.14
PO-000407	08/11/2014	6018313														2.86
PO-000407	08/11/2014	6018386														2.86
PO-000407	08/04/2014	6015218														2.86
TOTAL PAYMENT AMOUNT																
1,035.77 *																

TOTAL Fund PAYMENT															
4,501.39 **															

TOTAL BATCH PAYMENT															
27,300.08 ***															
TOTAL USE TAX AMOUNT															
24.62															

11.1-11

12 HAMILTON UNIFIED SCHOOL DIST. J1912 APY500 H.02.12 08/20/14 14:50 PAGE 5  
 BATCH 11:SEPTEMBER 15 2014 BATCH: 0011 BATCH 11:SEPTEMBER 15 2014 << Open >>  
 Fund : 13 CAFETERIA

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
							0.00	27,300.08
					24.62			
TOTAL DISTRICT PAYMENT							0.00	27,300.08
TOTAL USE TAX AMOUNT								24.62
TOTAL FOR ALL DISTRICTS:							0.00	27,300.08
TOTAL USE TAX AMOUNT								24.62

Number of warrants to be printed: 24, not counting voids due to stub overflows.

\*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by	Date
<i>Chris DeWey</i>	8/20/14
Authorized by	Date

11.1-12

Vendor/addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount	
000008/00	CALIFORNIA'S VALUED TRUST H/W										
PO-000444	08/18/2014	SEPTEMBER 2014		1	01-0000-0-00000-0000-9571-000-000-00000	NN	P		0.00	20,853.98	
PO-000444	08/18/2014	SEPTEMBER 2014		2	01-0000-0-00000-0000-9572-000-000-00000	NN	P		0.00	56,743.87	
PO-000444	08/18/2014	SEPTEMBER 2014		3	01-0000-0-00000-0000-9573-000-000-00000	NN	P		0.00	9,660.76	
TOTAL PAYMENT AMOUNT										87,258.61 *	
TOTAL Fund										PAYMENT	87,258.61 **
TOTAL BATCH PAYMENT										87,258.61 ***	
TOTAL DISTRICT PAYMENT										87,258.61 ****	
TOTAL FOR ALL DISTRICTS:										87,258.61 ****	

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

Prepared by	Date
<i>Walter Hamman</i>	8/26/14
Authorized by	Date

11.1-13

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	T9MFS	Account num	Liq Amt	Net Amount
001397/00	ALL AMERICAN SPORTS CORP.																
	PO-015101	08/13/2014	96921212	1	01-0000-0-1110-1000-4300-000-006-00000	NN	P									0.00	1,101.27
	PO-015101	08/01/2014	96876388	1	01-0000-0-1110-1000-4300-000-006-00000	NN	P									0.00	1,085.15
	PO-015101	08/21/2014	96955786	1	01-0000-0-1110-1000-4300-000-006-00000	NN	P									0.00	83.64
										2,270.06 *							2,270.06
000159/00	ENTERPRISE-RECORD		911947496														
	PO-000428	08/31/2014	PUBLIC SALE/PARA ED ADS	1	01-0000-0-0000-2700-5890-000-000-00000	NY	P			1,194.48 *						0.00	1,194.48
																	1,194.48
000162/00	GRAINGER																
	PO-000409	08/18/2014	9520210791	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P			57.15 *						0.00	57.15
																	57.15
000036/00	GREATAMERICA LEASING CORP																
	PO-000424	08/21/2014	OCT 15741719	1	01-0000-0-1110-1000-5620-100-000-00000	NN	P			117.18 *						0.00	117.18
																	117.18
000451/00	HEADSETS PLUS																
	PO-015243	08/25/2014	51379	1	01-0000-0-1110-1000-4300-000-000-00000	NN	P			815.66 *						815.66	815.66
																	815.66
000072/00	HILLYARD																
	PO-000412	08/20/2014	601273410	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P			110.41 *						0.00	110.41
																	110.41
000012/00	NAPA AUTO PARTS																
	PO-000418	08/06/2014	457221	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P			48.87 *						0.00	48.87
																	48.87

11.1-14

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Pd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount
000356/00	NASCO													53.18	53.18
PO-015240	08/20/2014	967855		1	01-0801-0-1110-1000-4300-000-513-00000	NN	F							53.18	53.18
TOTAL PAYMENT AMOUNT															
000309/00	OFFICE DEPOT														
PO-015174	08/19/2014	705349642001		2	01-0801-0-1110-1000-4300-000-509-00000	NN	F							25.00	35.14
PO-015225	08/13/2014	705345408001		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							46.83	46.83
PO-015226	08/13/2014	705346251001		1	01-3010-0-1110-1000-4300-000-000-00000	NN	F							76.00	76.00
PO-015226	08/13/2014	705346316001		1	01-3010-0-1110-1000-4300-000-000-00000	NN	F							24.00	16.11
PO-015230	08/18/2014	705936822002		1	01-0801-0-1110-1000-4300-000-505-00000	NN	F							15.16	15.16
PO-015230	08/15/2014	705936822001		1	01-0801-0-1110-1000-4300-000-505-00000	NN	F							284.84	266.70
PO-015231	08/15/2014	705942126001		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							25.68	25.68
PO-015235	08/15/2014	705950759001		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							132.32	132.32
PO-015242	08/19/2014	725211687001		1	01-0000-0-3200-1000-4300-000-000-00000	NN	P							45.23	45.23
PO-015242	08/19/2014	725211859001		1	01-0000-0-3200-1000-4300-000-000-00000	NN	P							24.13	24.13
PO-015242	09/19/2014	725211860001		1	01-0000-0-3200-1000-4300-000-000-00000	NN	F							50.96	50.96
TOTAL PAYMENT AMOUNT															
734.26 *															

000507/00	PITNEY BOWES-RESERVE ACCOUNT	841386389												100.49	100.49
PO-015229	08/16/2014	382353		1	01-0000-0-1110-1000-5990-800-000-00000	NY	F							100.49	100.49
TOTAL PAYMENT AMOUNT															
100.49 *															

002012/00	UNITED GROCERS														
PO-015219	08/06/2014	INSERVICE STAFF MEALS		1	01-0000-0-1110-1000-4300-000-000-00000	NN	F							0.00	83.70
PO-015219	08/08/2014	INSERVICE STAFF MEALS		1	01-0000-0-1110-1000-4300-000-000-00000	NN	F							498.43	498.43
PO-015245	08/05/2014	FRESHMAN BBQ SUPPLIES		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							201.96	201.96
TOTAL PAYMENT AMOUNT															
784.09 *															

000654/00	WALMART														
PO-015136	08/11/2014	MJAEGER SUPPLIES		1	01-0801-0-0000-2700-4300-800-584-00000	NN	P							54.30	54.30
PO-015177	07/20/2014	CLASS NOTEBOOKS LANDERSON		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							75.08	75.08
PO-015177	07/21/2014	CLASS NOTEBOOKS LANDERSON		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							282.31	282.31
PO-015194	07/24/2014	SCIENCE CLASS SUPPLIES		1	01-0801-0-1110-1000-4300-000-513-00000	NN	F							217.39	217.39
PO-015201	07/31/2014	PERNADEZ CLASS SUPPLIES		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							70.00	61.81
PO-015212	08/05/2014	STITCHNEL CLASS SUPPLIES		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							100.78	100.78
PO-015212	08/08/2014	STITCHNEL CLASS SUPPLIES		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							49.22	21.99
PO-015218	08/09/2014	6032202000298209		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							75.00	74.41
PO-015220	08/09/2014	SCIENCE CLASS SUPPLIES		1	01-0801-0-1110-1000-4300-000-503-00000	NN	P							15.07	15.07

11-15

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	Sit	BDR	DD	T9MPS	Liq Amt	Net Amount
000654	(CONTINUED)													
PO-015220	08/09/2014	SCIENCE CLASS SUPPLIES		1	01-0801-0-1110-1000-4300-000-503-00000	NN	F						84.93	70.93 974.07
TOTAL PAYMENT AMOUNT													974.07 *	
000743/00		WEST COAST PAPER												
PO-000429	08/18/2014	8659931		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P						0.00	97.55
PO-000429	08/18/2014	8659929		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P						0.00	424.45
PO-000429	08/18/2014	8659930		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P						0.00	79.95
TOTAL PAYMENT AMOUNT													601.95 *	601.95

TOTAL Fund PAYMENT 7,861.85 \*\* 7,861.85

11.1-16

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MFS	Liq Amt	Net Amount
000764/00	DANIELSON CO														
	PO-000425	08/25/2014 50807		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	68.98
	PO-000425	08/25/2014 50840		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	9.78
	PO-000425	08/18/2014 50152		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	126.41
	PO-000425	08/18/2014 50150		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	308.37
	PO-000425	08/25/2014 50807		2 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,063.49
	PO-000425	08/25/2014 50840		2 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	451.90
	PO-000425	08/18/2014 50152		2 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	967.64
	PO-000425	08/18/2014 50150		2 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,311.07
	PO-000425	08/18/2014 50150		3 13-5310-0-0000-3700-5890-000-000-00000	NN	P								0.00	5.00
	PO-000425	08/25/2014 50807		3 13-5310-0-0000-3700-5890-000-000-00000	NN	P								0.00	5.00
				TOTAL PAYMENT AMOUNT 4,317.64 *											

000276/00	GAGER'S INC.														
	PO-000404	08/19/2014 1065534-IN		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	219.78
				TOTAL PAYMENT AMOUNT 219.78 *											

000209/00	GOLD STAR FOODS														
	PO-000415	08/25/2014 1096301		2 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	45.90
				TOTAL PAYMENT AMOUNT 45.90 *											

000592/00	MISSION UNIFORM & LINEN														
	PO-000405	08/21/2014 250138895		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	16.40
	PO-000405	08/21/2014 250138896		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	32.69
				TOTAL PAYMENT AMOUNT 49.09 *											

001037/00	PRODUCERS DAIRY FOODS														
	PO-000431	08/11/2014 46933343		1 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	161.30
	PO-000431	08/11/2014 46933342		1 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	528.93
	PO-000431	08/18/2014 46948349		1 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	467.70
	PO-000431	08/21/2014 46994247		1 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	317.36
	PO-000431	08/18/2014 46948350		1 13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	94.59
				TOTAL PAYMENT AMOUNT 1,609.88 *											

11.1-17

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
000763/00	PROPACIFIC FRESH														
CM-000008	04/21/2014	8960901P		13-5310-0-0000-3700-4700-000-000000	NN										211.80
CM-000009	08/27/2014	8960901P		13-5310-0-0000-3700-4300-000-000000	NN										2.86
PO-000407	08/18/2014	6021519		13-5310-0-0000-3700-4700-000-000000	NN P									0.00	513.16
PO-000407	08/18/2014	6021516		13-5310-0-0000-3700-4700-000-000000	NN P									0.00	807.54
PO-000407	08/25/2014	6024551		13-5310-0-0000-3700-4700-000-000000	NN P									0.00	294.53
PO-000407	08/25/2014	6023576		13-5310-0-0000-3700-4700-000-000000	NN P									0.00	702.33
PO-000407	08/25/2014	6024589		13-5310-0-0000-3700-4700-000-000000	NN P									0.00	63.56
PO-000407	08/18/2014	6021519		13-5310-0-0000-3700-5890-000-000000	NN P									0.00	2.86
PO-000407	08/18/2014	6021516		13-5310-0-0000-3700-5890-000-000000	NN P									0.00	2.86
PO-000407	08/25/2014	6024551		13-5310-0-0000-3700-5890-000-000000	NN P									0.00	2.86
PO-000407	08/25/2014	6023576		13-5310-0-0000-3700-5890-000-000000	NN P									0.00	2.86
PO-000407	08/25/2014	6024589		13-5310-0-0000-3700-5890-000-000000	NN P									0.00	2.86
TOTAL PAYMENT AMOUNT 2,180.76 *															
TOTAL Fund	PAYMENT 8,423.05 **														
TOTAL BATCH PAYMENT	16,284.90 ***														
TOTAL DISTRICT PAYMENT	16,284.90 ****														
TOTAL FOR ALL DISTRICTS:	16,284.90 ****														

Number of warrants to be printed: 19, not counting voids due to stub overflows.

\*\*\*\*\* END OF REPORT \*\*\*\*\*

Prepared by Chris Decker 8/27/14 Date  
 Authorized by \_\_\_\_\_ Date

11.1-18

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
000010/00	ALHAMBRA & SIERRA SPRINGS																
	PO-000406	08/27/2014	AUG 9858589	082717	1	01	0000	0	0000	2700	4300	100	000	00000	NN P	0.00	74.05
	PO-000406	08/27/2014	AUG 9858589	082717	4	01	0000	0	0000	2700	4300	800	000	00000	NN P	0.00	51.85
	PO-000406	08/27/2014	AUG 9858589	082717	3	01	0000	0	3200	1000	4300	000	000	00000	NN P	0.00	10.40
	PO-000406	08/27/2014	AUG 9858589	082717	2	01	8150	0	0000	8100	4300	000	000	00000	NN P	0.00	44.56
										180.86 *							180.86
										TOTAL PAYMENT AMOUNT							
000794/00	BUS WEST - FRESNO																
	PO-015278	08/20/2014	BN58101		1	01	0000	0	0000	3600	4300	000	000	00000	NN F	190.07	190.07
										190.07 *							190.07
										TOTAL PAYMENT AMOUNT							
000053/00	CALIFORNIA WATER SERVICE CO																
	PO-000422	08/27/2014	SEPT 0669843652		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	939.43
	PO-000422	08/27/2014	SEPT 7314177777		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	899.68
	PO-000422	08/27/2014	SEPT 6314177777		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	240.55
	PO-000422	08/27/2014	SEPT 4328876467		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	419.82
	PO-000422	08/27/2014	SEPT 3624177777		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	29.60
										2,529.08 *							2,529.08
										TOTAL PAYMENT AMOUNT							
000112/00	COSTCO																
	PO-015241	08/26/2014	7003731000028342		1	01	0000	0	1110	1000	4300	800	000	00000	NN F	112.01	112.01
	PO-152199	08/27/2014	STAFF INSERVICE LUNCH		1	01	0000	0	1110	1000	4300	000	000	00000	NN F	90.24	90.24
										202.25 *							202.25
										TOTAL PAYMENT AMOUNT							
000162/00	GRAINGER																
	PO-000409	08/26/2014	9527636352		1	01	8150	0	0000	8100	4300	000	000	00000	NN P	0.00	17.93
	PO-000409	08/27/2014	9528655989		1	01	8150	0	0000	8100	4300	000	000	00000	NN P	0.00	46.07
										64.00 *							64.00
										TOTAL PAYMENT AMOUNT							
000451/00	HEADSETS PLUS																
	PO-015273	08/14/2015	51399 MJ/JM HEADSETS ELEM		1	01	0000	0	1110	1000	4300	000	000	00000	NN F	741.54	741.54
										741.54 *							741.54
										TOTAL PAYMENT AMOUNT							

11.1-19

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date

000445/00 IT SAVVY  
 PO-015254 08/27/2014 737838 1 01-9150-0-1110-1000-4400-000-000-00000 NN P 99.86 99.86  
 PO-015254 08/27/2014 737504 1 01-9150-0-1110-1000-4400-000-000-00000 NN F 1,760.98 1,760.98  
 PO-015256 08/27/2014 737505 1 01-9150-0-1110-1000-4400-000-000-00000 NN P 2,831.39 2,831.39  
 TOTAL PAYMENT AMOUNT 4,692.23 \* 4,692.23

001450/00 MARIA REYES  
 PV-000039 08/20/2014 REIMB ELLA B ATTENDANCE AWARD 01-0801-0-1110-1000-4300-000-532-00000 NN 5.00 5.00  
 TOTAL PAYMENT AMOUNT 5.00 \* 5.00

000356/00 NASCO  
 PO-015240 08/24/2014 969238 1 01-0801-0-1110-1000-4300-000-513-00000 NN P 2.90 2.90  
 PO-015240 08/22/2014 968745 1 01-0801-0-1110-1000-4300-000-513-00000 NN F 72.78 72.78  
 TOTAL PAYMENT AMOUNT 75.68 \* 75.68

000309/00 OFFICE DEPOT  
 PO-015100 08/21/2014 725654325001 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 163.38 163.38  
 TOTAL PAYMENT AMOUNT 163.38 \* 163.38

000027/00 ORLAND HARDWARE  
 PO-000417 08/16/2014 227835 2 01-0000-0-3800-1000-4300-000-045-00000 NN P 10.14 10.14  
 PO-000417 08/21/2014 228376 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 33.64 33.64  
 TOTAL PAYMENT AMOUNT 43.78 \* 43.78

000084/00 PG&E  
 PO-000416 08/27/2014 AUG ELEM 3699672995-4 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 7,019.14 7,019.14  
 TOTAL PAYMENT AMOUNT 7,019.14 \* 7,019.14

000734/00 VIRCO FURNITURE INC  
 PO-015203 08/25/2014 91583883 1 01-9151-0-1110-1000-4300-000-000-00000 NN F 913.54 913.54  
 TOTAL PAYMENT AMOUNT 913.54 \* 913.54

11.1-20

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount	
000377/00	WASTE MANAGEMENT																
	PO-000402	09/01/2014 SEPT ELEM MAINT		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	189.52	
	PO-000402	09/01/2014 SEPT HS MAINT		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	758.09	
	PO-000402	09/01/2014 SEPT ELEM CAFE		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	189.52	
	PO-000402	09/01/2014 SEPT HS CAFE		1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	245.43	
TOTAL PAYMENT AMOUNT															1,382.56 *	1,382.56	
TOTAL Fund															PAYMENT	18,203.11 **	18,203.11

11.1-21



**HAMILTON UNIFIED SCHOOL DISTRICT**

**REGULAR BOARD MEETING**

**MINUTES**

**Hamilton High School Library**

**Monday, August 18, 2014**

Public session for purposes of opening the meeting only.

6:00 p.m.

Closed session to discuss closed session items listed below.

6:43 p.m.

Reconvene in public session.

**1.0 OPENING BUSINESS.**

1.1 Call to order and roll call.

Board Members Present:

Tomas Loera, President

Hubert "Wendall" Lower

Gabriel Leal

**2.0 IDENTIFY CLOSED SESSION ITEMS.**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS.** None.

**4.0 ADJOURN TO CLOSED SESSION.** To consider qualified matters.

4.1 Government Code Section 54957.6, Labor Negotiations. To confer with the District's labor negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.

4.2 Government Code Section 54957, Personnel Issues. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of classified and certificated employees.

**5.0 RECONVENE TO PUBLIC SESSION/FLAG SALUTE.** Report action taken in closed session (no earlier than 6:30 p.m.).

**6.0 ADOPT AGENDA (M).** Agenda was adopted.

(21)

11.2-1

**7.0 PUBLIC COMMENT.** None.

**8.0 COMMUNICATIONS/REPORTS.**

8.1 Board Member Comments/Reports. None.

8.2 ASB President and Student Council President Reports.

1. Hamilton High, Ivan Ureña-Valdes.

8.3 District Reports (in person).

1. Food Service Report by LeAnn Radtke. Staff provided summer school meals. Applied for grant and awarded \$13k for ovens and freezer unit.

2. Operations Report and New Employee Introduction by Marc Eddy. Buses serviced, new tires etc. Had summer sale, refinished gym floor, E.B. parking lot resurfaced. Sprayed roundup. Resurfaced at Elm, had areas fixed for safety. Fixed some bathroom leaks, remodeled computer lab. Put sink, cabinets and white boards in new portable.

Have new 5.5 hr. employee, Peter Dunbar.

3. Technology Report by Allan Bradley. Installed new phone system. All campuses are on one system. Refurbished computer lab – 2 labs at Elm with all new computers. Thanks to Gumer and the student helper – worked really hard. We are looking at upgrading virus software. Infrastructure is getting better by the day.

8.4 Principal and Dean of Student Reports and New Employee Introductions.

1. Cris Oseguera, Hamilton High School Principal. Thanks all the staff for getting things ready for new school year. EDAMS tool for improving to benefit students. More training will be provided throughout the year. PLC working on math requirements etc. Introductions: Jennifer Bretney, Science; Katy Hammond, Art; Patty Hernandez, math, algebra, trig.

Activities during summer – trip to Washington D.C. shared pictures with Board.

2. Darcy Pollak, Hamilton Elementary School Principal. Introduction of Suzanne Titchnel, 6-8 SS teacher; Kelly Henning back ½ time at TK-K; Jenny Firth (not here) 6-8 Eng. Recap of summer school – 120 kids, math and reading, 4<sup>th</sup> of July parade with fire dept. and it was on TV. Teachers did summer trainings relative to common core. Coaching opportunities with consultants and other teachers. PLC's are up and going. Pods for various grade levels. Helping teachers become better teachers and serve students' needs. EDAMS is a new assessment program. Provides benchmark assessments and tracks data. Parent outreach first day of school w/ coffee and pastries. Will do this once a month. Thank maintenance crew. Campus looks great. Thanks CT, Board, office staff for working on phone system setup.

11.2-2

3. Maria Reyes, District Dean of Students. Small group starting this year. Motivated. Mr. Steele and Ms. Sioux will be teaching there too. Teachers will be presenting implementation of common core at back to school night.

#### 8.5 Superintendent Report by Charles Tracy.

1. Facilities Update. – facilities reported by Marc. The repairs at Elm is a temporary fix.

Congratulations to staff doing phones, buildings and grounds, looks great.

2. ACSA Personnel Academy for District Principals. Principals attending academy this year.

3. Board Candidate Filing Update. Congrats to Tomas and new member after election will be Rosalinda Sanchez. Mr. Anderson will finish his term.

4. 2013-2014 Glenn County Grand Jury Final Report (Encl. E1). Glenn county policy regarding interdistrict transfers was a concern of the Grand Jury. Found some schools were not following Board policies. We are in compliance.

5. Miscellaneous Reports. New bill to propose the rainy day fund language to limit district to have a reserve above 6%. Introduction – Sylvia Robles, Director of Adult Ed, Jeannie Robinson will be mentor over the year.

#### 9.0 DISCUSSION ITEMS

9.1 High School Crosswalk. (Encl. E2) Crosswalk presentation by Charles Tracy.

Attempted conversation with county and ran into many road blocks with the county depts. This process was started with Mr. Odom. The school, according to the county, should make the kids cross at Hwy. 32. The safe school act talks about drugs, bullying etc. but it talks about safe routes to schools also. Traffic does not travel 25 mph on Hwy 45 in front of the school. Prior career was with the traffic div. in Yuba City. Have experience in this area. VCS 22358.4 gives authority to school to do safety survey. Can get speed limit lowered. Code 21372 allows a study to provide a crosswalk within so many feet of school.

1/10<sup>th</sup> of a mile to Hwy 32 kids are not going to walk that far every time they want to cross the street. Citations apply in parking lots, same as on street. The entrance to the parking lot to student parking lot is considered and Unmarked intersection. That gives us authority to compel the county to put in crosswalk.

Lighting minimal. Looking at increasing lighting as we develop this crosswalk. Need to provide safety in this intersection.

Recommendation is to compel the Board of Supervisors to have the survey/.study done. You can direct me to write a letter to request it, or do a resolution, with two readings, passed by gov. agency requesting another gov. agency to provide survey. If county does not do it, liability shifts to county.

GSRMA has interest in this as an insurance provider. We need a motion to do one or the other, if the Board wish PG&E can put in bigger lights. (Tom)

Wendall – can we do ltr and mention there will be a follow-up resolution. CT, however the board wishes.

Cost could be up to \$10k – district could pay for half.

9.2 BP 9270 Conflict of Interest Code Biennial Review. First Reading. (Encl. E3) Conflict of Interest Code – needs to be reviewed every 5 years. Few minor changes and clean up.

9.3 CSBA Annual Education Conference and Trade Show. December 14-16, 2014 in San Francisco for Board Members. (Encl. E4) By Nov. 12 notify Superintendent to make arrangements.

9.4 Truck Bid. Went out to 4 dealerships, only 1 received back. Went out again to 7 dealerships and got 1 back from Red Bluff Dodge @ \$20k. State bid for one vehicle takes 2 yrs.

**10.0 ACTION ITEMS (M)** (Including any item removed from the Consent Agenda.)

10.1 Crosswalk. Direction to the Superintendent to write letter and follow up with a Resolution. (22)  
WL/GL

10.2 Truck Bid. Dodge is not very reputable. Can you send request to Brenden at Corning Ford. (23)  
Table the item. Direct Superintendent to go back out for bids.

10.3 Agricultural Career Technical Education Incentive Grant, 2014-15. (Encl. E5) Motion made to accept grant. GL/WL (24)

**11.0 CONSENT AGENDA. (M)** Motion made and passed. (25)

11.1 Warrants and Expenditures. (Encl. E6)

11.2 Minutes of the Regular Board Meeting of July 21, 2014. (Encl. E7)

11.3 Hamilton Elementary School's Calendar. (Encl. E8)

11.4 Field Trip/Fundraiser Requests from Hamilton High School. (Encl. E9)

11.5 District Personnel.

1. Peter Dunbar, Part-Time, District Universal – Maintenance & Transportation. (Encl. E10)

2. Job Description: Assistant Principal. (Encl. E11)

**12.0 ADJOURN TO CLOSED SESSION.** To consider qualified matters.

12.1 Government Code Section 54957, Personnel Issues. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of classified and certificated employees.

**13.0 RECONVENE TO PUBLIC SESSION.** Reported direction was given to Superintendent regarding personnel matter.

**14.0 ADJOURNMENT.**

Respectfully submitted,

Approved and entered in Board records,

Charles Tracy, Superintendent

Judy Twede, Board Clerk

# Hamilton Elementary School



277 Capay Avenue • P.O. Box 277  
Hamilton City, CA 95951-0277  
School Office (530) 826-3474 • Fax (530) 826-0419  
District Office (530) 826-3261

District Governing Board  
Tomas Loera, President,  
Judy Twede, Clerk  
Wendell Lower  
Gabriel Leal  
Tim Anderson

District Superintendent  
Charles Tracy

Principal  
Darcy Pollak

## Hamilton Elementary School

### School Site Council Meeting

Monday August 18, 2014

5:00 pm

Hamilton Elementary School – Conference Room  
PO Box 277 Capay Avenue – Hamilton City, CA 95951

### AGENDA

#### ORDER OF BUSINESS

Item 1 Call to Order

Item 2 Establish Quorum (3 HES Staff, 3 Parents/Community Members)

Item 3 Verification of Posting of the Agenda- *72 Hours in advanced*  
*Anticipated posting by August 15, 2014.*

Item 4 Public Comment

*This is the time for members of the audience to present items not on the Agenda. Comments should be limited to a maximum of three minutes duration. The SSC is prohibited by State Law from taking action on any item presented if it is not listed on the Agenda.*

Item 5 Approval of Minutes –  
May 19, 2014 – Attachment #1

#### ADMINISTRATION

Item 6 Updates

- Middle school instructional program/new hires 2014-15
- PLC and intervention plan 2014-15
- Summer program update
- Assessment update
- Parent outreach: Superintendent/Principal Coffee; parent luncheon, APTT, Technology nights

11.3-1

## BUSINESS REPORT DISCUSSION

Item 7 Title 1 budget. Attachment #2

## OLD BUSINESS

Item 8 Move discussion of adding supplemental personnel to September 15, 2014 SSC meeting.

## DISCUSSION ITEMS

Item 9 Planning for new membership 2014—15

Item 10 Mandatory training for both HS and HES SSC Training September 13, 2014

## NEW BUSINESS ACTION ITEMS

Item 11 Amend the SSC By Laws.

## **ARTICLE III – MEMBERS**

### **Section 3: Selection/Election of Members**

The following procedures shall be followed in nominating candidates and selecting/electing council members:

- Teachers: ~~HTA~~ Secret ballot of HES certificated staff that are HTA members; election by the end of September 30
- Parents/Guardians: School Site Council election by September 30
- Other School Personnel: ~~CSEA~~ Secret ballot of HES classified staff that are CSEA members-election by September 30.

## **ARTICLE VI- MEETINGS OF THE SCHOOL SITE COUNCIL**

### **SECTION 1: MEETINGS**

The council shall hold its regular meetings at ~~6:00 PM on the first Wednesday~~ 5:00 PM on the third Monday of each month with the exception on the January and February meetings which will occur on the Tuesday following the third Monday of the month. Special meetings of the Council may be called by the chairperson or by a majority vote of the Council.

Item 12 Form an Election Committee to prepare ballots and assist the Principal with distribution and counting.

Item 13 Approve a formal process for request for funds. Attachment #3

## ADJOURNMENT