

HAMILTON UNIFIED SCHOOL DISTRICT

BOARD MEETING

AGENDA

Hamilton High School Library

Monday, March 16, 2015

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5:30 p.m. Public session for purposes of opening the meeting only.  
5:30 p.m. Closed session to discuss closed session items listed below.  
6:45 p.m. Reconvene to open session no earlier than 6:45 p.m.

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1.0 **OPENING BUSINESS:**

1.1 Call to order and roll call

\_\_\_\_\_ Tomas Loera, President      \_\_\_\_\_ Rosalinda Sanchez      \_\_\_\_\_ 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 items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

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

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 Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

4.3 Government Code Section 54956.9, Subdivision (a), Conference with Legal Counsel – existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

5.0 **RECONVENE TO PUBLIC SESSION/FLAG SALUTE:** Report action taken in closed session (no earlier than 6:45 p.m.).

6.0 **ADOPT THE 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 Members Comments/Reports.
- 8.2 ASB President and Elementary Student Council President.
  - 1. Hamilton High School, Ivan Urena-Valdes
  - 2. Hamilton Elementary School, Ofelia Flores
- 8.3 District Reports. (Handouts)
  - 1. Food Service - Director LeAnn Radtke
  - 2. Maintenance and Transportation - Director Marc Eddy
  - 3. Technology - Manager Frank James
- 8.4 Principal and Dean of Students 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's Report, Superintendent Charles Tracy.  
1. General Comments

9.0 **COMMUNICATIONS:**

10.0 **DISCUSSION ITEMS:**

- 10.1 Second Interim Report by CBO Diane Lyon. (10.1.1-10.1.61)
- 10.2 Glenn County Educator's Hall of Fame Award, 2015.
- 10.3 K-3 Class Size Reduction by Superintendent. (10.3.1)
- 10.4 WASC Accreditation by Cris Oseguera. (handout)
- 10.5 Carl D. Perkins Career and Technical Education Equipment Grant by Cris Oseguera (10.5.1-10.5.7)
- 10.6 CAASPP Testing Information by Cris Oseguera.
- 10.7 Mello Roos Act (10.7.1-10.7.11)
- 10.8 Facilities Update and Bid Process by Superintendent/CBO (10.8.1-10.8.2)

11.0 **ACTION ITEMS:**

- 11.1 School Calendar
- 11.2 Second Interim Report
- 11.3 Appointment to DAC Maria Guadalupe Mata
- 11.4 Mello Roos Act

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

- 12.1 Warrants and Expenditures (12.1.1-12.1.18)
- 12.2 Minutes of the Regular Board Meeting of February 17, 2015 (12.2.1-5)
- 12.3 CARS Winter Collection (12.3.1 – 12.3.16)
- 12.4 HES SSC Meeting Minutes from December and January (12.4.1-12.4.5)
- 12.5 HES SSC Meeting Agenda for February 17, 2015 (12.5.1-12.5.2)
- 12.6 CSU Student Placement Agreement (12.6.1-12.6.2)
- 12.7 Preschool Licensing (12.7.1-12.7.2)
- 12.8 Personnel: Michael Parker and Tony Longueria, Volunteer Baseball Coaches  
Kelly Hallman, Long-term Substitute Teacher at Elementary  
Retirements of Deborah Sioux-Thorup, Elizabeth Perry and Janice Boeger Peterson  
(12.8.1 – 12.8.3)

13.0 **ADJOURNMENT:**

# **Cafeteria Report**

## **February 2015**



**LeAnn Radtke**

**Director of Nutrition and Student  
Welfare**

**Combined district totals**

**Lunches 8732**

**Breakfasts 7566**

**After school snack 1067**

## Monthly Report February

### Transportation

2094 Miles Driven

558 miles extra in 9 trips

Bus 1 exhaust filter de ash

### Maintenance

#### Game Prep

4 Home soccer games

8 Home Basketball games

#### HHS

Install Discus Cage

Filter change

#### HES

Repair bathroom Partition

## Technology Report

Frank James, Information Systems Manager

### Completed Tasks – March

- 1) uniFlow deployment – Deployed the uniFlow accounting software that allows monitoring and reporting of copy and printing usages.
- 2) DNS/DHCP – Updated and reconfigured the Domain Name Servers and Dynamic Host Configuration Protocol Servers at HUSD using best practices by Microsoft.
- 3) Sophos – Deployed Sophos Anti-Virus software to specific workstations. Will rollout site-wide after further testing.
- 4) Printer Cleanup – Finished reconfiguring all network(IP) printers with static IP addresses as well as renaming them to show their physical locations. Then deployed the printers using Domain Policies to minimize future administrative effort.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,911,810.00	5,916,147.00	3,314,980.79	5,916,147.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,800.00	2,800.00	78,636.00	2,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,000.00	169,479.00	101,709.23	169,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	252,500.00	354,700.00	128,335.76	354,700.00	0.00	0.0%
5) TOTAL, REVENUES			6,287,110.00	6,443,126.00	3,623,661.78	6,443,126.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,836,323.00	2,838,302.00	1,528,765.82	2,838,302.00	0.00	0.0%
2) Classified Salaries		2000-2999	594,468.00	615,932.00	352,897.57	615,932.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,220,662.00	1,253,459.00	637,415.66	1,253,459.00	0.00	0.0%
4) Books and Supplies		4000-4999	129,743.00	241,969.00	87,371.32	241,969.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	565,515.00	719,765.00	480,102.68	719,765.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	576,350.00	426,350.00	11,403.00	426,350.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,982.00)	(12,293.00)	0.00	(12,293.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,910,079.00	6,083,484.00	3,097,976.05	6,083,484.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			377,031.00	359,642.00	525,685.73	359,642.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	231,120.00	231,120.00	0.00	231,120.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(510,945.00)	(530,045.00)	0.00	(530,045.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(742,065.00)	(761,165.00)	0.00	(761,165.00)		

10.1.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(365,034.00)	(401,523.00)	525,685.73	(401,523.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,701,015.38	1,701,015.38		1,701,015.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,701,015.38	1,701,015.38		1,701,015.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,015.38	1,701,015.38		1,701,015.38		
2) Ending Balance, June 30 (E + F1e)								
			1,335,981.38	1,299,492.38		1,299,492.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	342,796.62	342,796.62		342,796.62		
Unassigned/Unappropriated Amount		9790	983,184.76	946,695.76		946,695.76		

10.1.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	303,400.00	300,016.00	145,984.00	300,016.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,000.00	159,125.00	20,314.98	159,125.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,854.00	6,854.00	6,853.78	6,854.00	0.00	0.0%
5) TOTAL, REVENUES			325,254.00	465,995.00	173,152.76	465,995.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	151,755.00	211,219.00	84,425.40	211,219.00	0.00	0.0%
2) Classified Salaries		2000-2999	241,089.00	238,005.00	146,917.55	238,005.00	0.00	0.0%
3) Employee Benefits		3000-3999	145,238.00	149,522.00	81,953.03	149,522.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,796.00	173,399.00	85,623.76	173,399.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	89,485.00	157,219.00	101,678.88	157,219.00	0.00	0.0%
6) Capital Outlay		6000-6999	140,000.00	149,000.00	25,931.38	149,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,854.00	6,854.00	0.00	6,854.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,982.00	12,293.00	0.00	12,293.00	0.00	0.0%
9) TOTAL, EXPENDITURES			836,199.00	1,097,511.00	526,530.00	1,097,511.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(510,945.00)	(631,516.00)	(353,377.24)	(631,516.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	510,945.00	530,045.00	0.00	530,045.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			510,945.00	530,045.00	0.00	530,045.00		

10-1-3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(101,471.00)	(353,377.24)	(101,471.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	273,670.32	273,670.32		273,670.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,670.32	273,670.32		273,670.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,670.32	273,670.32		273,670.32		
2) Ending Balance, June 30 (E + F1e)			273,670.32	172,199.32		172,199.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			273,670.32	172,199.32		172,199.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

10-1-4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,911,810.00	5,916,147.00	3,314,980.79	5,916,147.00	0.00	0.0%
2) Federal Revenue		8100-8299	306,200.00	302,816.00	224,620.00	302,816.00	0.00	0.0%
3) Other State Revenue		8300-8599	135,000.00	328,604.00	122,024.21	328,604.00	0.00	0.0%
4) Other Local Revenue		8600-8799	259,354.00	361,554.00	135,189.54	361,554.00	0.00	0.0%
5) TOTAL, REVENUES			6,612,364.00	6,909,121.00	3,796,814.54	6,909,121.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,988,078.00	3,049,521.00	1,613,211.22	3,049,521.00	0.00	0.0%
2) Classified Salaries		2000-2999	835,557.00	853,937.00	499,815.12	853,937.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,365,900.00	1,402,981.00	719,368.69	1,402,981.00	0.00	0.0%
4) Books and Supplies		4000-4999	178,539.00	415,368.00	172,995.08	415,368.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	655,000.00	876,984.00	581,781.56	876,984.00	0.00	0.0%
6) Capital Outlay		6000-6999	140,000.00	149,000.00	25,931.38	149,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	583,204.00	433,204.00	11,403.00	433,204.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,746,278.00	7,180,995.00	3,624,506.05	7,180,995.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(133,914.00)	(271,874.00)	172,308.49	(271,874.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	231,120.00	231,120.00	0.00	231,120.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(231,120.00)	(231,120.00)	0.00	(231,120.00)		

10-1-5

2014-15 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(365,034.00)	(502,994.00)	172,308.49	(502,994.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,974,685.70	1,974,685.70		1,974,685.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,974,685.70	1,974,685.70		1,974,685.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,974,685.70	1,974,685.70		1,974,685.70		
2) Ending Balance, June 30 (E + F1e)			1,609,651.70	1,471,691.70		1,471,691.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			273,670.32	172,199.32		172,199.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	342,796.62	342,796.62		342,796.62		
Unassigned/Unappropriated Amount		9790	983,184.76	946,695.76		946,695.76		

10-1-6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	14,511.00	0.00	14,511.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	53,197.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	150.00	108.13	150.00	0.00	0.0%
5) TOTAL REVENUES			150.00	14,661.00	53,305.13	14,661.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	38,556.00	45,156.00	18,781.91	45,156.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,094.00	24,694.00	12,158.57	24,694.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,123.00	30,523.00	14,173.76	30,523.00	0.00	0.0%
4) Books and Supplies		4000-4999	497.00	1,508.05	2,514.87	1,508.05	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	2,499.73	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			87,270.00	102,881.05	50,128.84	102,881.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(87,120.00)	(88,220.05)	3,176.29	(88,220.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	87,120.00	87,120.00	0.00	87,120.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			87,120.00	87,120.00	0.00	87,120.00		

10-1-7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,100.05)	3,178.29	(1,100.05)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	170,038.87	170,038.87		170,038.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,038.87	170,038.87		170,038.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,038.87	170,038.87		170,038.87		
2) Ending Balance, June 30 (E + F1e)			170,038.87	168,938.82		168,938.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	655.05	655.00		655.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	169,383.82	168,283.82		168,283.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

10-1-8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	94,056.00	94,056.00	60,746.83	94,056.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13.00	13.00	(9.28)	13.00	0.00	0.0%
5) TOTAL, REVENUES			94,069.00	94,069.00	60,737.55	94,069.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,136.00	12,136.00	6,837.12	12,136.00	0.00	0.0%
2) Classified Salaries		2000-2999	50,339.00	50,339.00	26,042.91	50,339.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,994.00	27,994.00	15,273.28	27,994.00	0.00	0.0%
4) Books and Supplies		4000-4999	100.00	100.00	167.53	100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	3,500.00	2,484.97	3,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,069.00	94,069.00	52,805.81	94,069.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	7,931.74	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

10-1-9

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	7,931.74	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	2,158.97	2,158.97	2,158.97	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,158.97	2,158.97	2,158.97		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,158.97	2,158.97	2,158.97		
2) Ending Balance, June 30 (E + F1e)				2,158.97	2,158.97	2,158.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9760	2,158.97	2,158.97	2,158.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

10-1-10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-6299	320,000.00	332,983.00	156,216.22	332,983.00	0.00	0.0%
3) Other State Revenue		6300-6599	25,000.00	25,000.00	13,776.14	25,000.00	0.00	0.0%
4) Other Local Revenue		6600-6799	20,000.00	20,000.00	19,215.30	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			365,000.00	377,983.00	189,207.66	377,983.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	135,184.00	136,884.00	75,762.95	136,884.00	0.00	0.0%
3) Employee Benefits		3000-3999	77,765.00	78,265.00	42,585.81	78,265.00	0.00	0.0%
4) Books and Supplies		4000-4999	160,151.00	160,151.00	93,964.64	160,151.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,900.00	11,900.00	2,722.90	11,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	12,983.00	0.00	12,983.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			385,000.00	400,183.00	215,036.30	400,183.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,000.00)	(22,200.00)	(25,826.64)	(22,200.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		

10-1-11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,200.00)	(25,828.64)	(2,200.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,130.72	178,130.72		178,130.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,130.72	178,130.72		178,130.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,130.72	178,130.72		178,130.72		
2) Ending Balance, June 30 (E + F1e)			178,130.72	175,930.72		175,930.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	4,500.77	4,500.77		4,500.77		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	145,088.21	142,888.21		142,888.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,541.74	28,541.74		28,541.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

10-1-12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	131.19	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	131.19	200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,200.00	78,720.00	36,340.00	78,720.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,200.00	78,720.00	36,340.00	78,720.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(54,000.00)	(78,520.00)	(36,208.81)	(78,520.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,000.00	78,520.00	24,520.00	78,520.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,000.00	78,520.00	24,520.00	78,520.00		

10.1.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(11,688.81)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	211,340.92	211,340.92	211,340.92	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				211,340.92	211,340.92	211,340.92		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				211,340.92	211,340.92	211,340.92		
2) Ending Balance, June 30 (E + F1e)				211,340.92	211,340.92	211,340.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	211,340.92	211,340.92	211,340.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

10.1.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	150.17	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	150.17	200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200.00	200.00	150.17	200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00		

10-1-15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,200.00	50,200.00	150.17	50,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	212,522.09	212,522.09		212,522.09	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,522.09	212,522.09		212,522.09		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,522.09	212,522.09		212,522.09		
2) Ending Balance, June 30 (E + F1e)			262,722.09	262,722.09		262,722.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	262,722.09	262,722.09		262,722.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

10.1.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	129.54	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	129.54	200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200.00	200.00	129.54	200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		

10-1-17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,200.00	20,200.00	129.54	20,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	183,338.57	183,338.57	183,338.57	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				183,338.57	183,338.57	183,338.57		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				183,338.57	183,338.57	183,338.57		
2) Ending Balance, June 30 (E + F1e)				203,538.57	203,538.57	203,538.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	203,538.57	203,538.57	203,538.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

10-1-18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,025.00	13,025.00	8,861.87	13,025.00	0.00	0.0%
5) TOTAL REVENUES			2,025.00	13,025.00	8,861.87	13,025.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,025.00	13,025.00	8,861.87	13,025.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7689	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

10.1.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,025.00	13,025.00	8,861.87	13,025.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,055.03	27,055.03		27,055.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,055.03	27,055.03		27,055.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,055.03	27,055.03		27,055.03		
2) Ending Balance, June 30 (E + F1e)			29,080.03	40,080.03		40,080.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	29,080.03	40,080.03		40,080.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

10.1.20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	277,941.00	277,941.00	277,941.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	278,041.00	277,941.00	278,041.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	253,521.00	0.00	253,521.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	253,521.00	0.00	253,521.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	24,520.00	277,941.00	24,520.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	24,520.00	24,520.00	24,520.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(24,520.00)	(24,520.00)	(24,520.00)		

10-1-21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	253,421.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

10.1.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75.00	75.00	0.00	75.00	0.00	0.0%
5) TOTAL REVENUES			75.00	75.00	0.00	75.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			75.00	75.00	0.00	75.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

10.1.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			75.00	75.00	0.00	75.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	163,848.90	163,848.90		163,848.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,848.90	163,848.90		163,848.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,848.90	163,848.90		163,848.90		
2) Ending Balance, June 30 (E + F1e)			163,923.90	163,923.90		163,923.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	163,923.90	163,923.90		163,923.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

10-1-24

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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)	692.98	699.17	697.27	697.27	(1.90)	0%
<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)	0.00	0.00	0.00	0.00	0.00	0%
<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)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	692.98	699.17	697.27	697.27	(1.90)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.24	3.24	4.03	4.03	0.79	24%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.09	0.09	0.09	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	3.24	3.24	4.12	4.12	0.88	27%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	696.22	702.41	701.39	701.39	(1.02)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

10.1.25

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	Beginning Balances (Ref. Only)	2014-15 INTERIM REPORT											
			July	August	September	October	November	December	January	February				
<b>A. BEGINNING CASH</b>	October													
<b>B. RECEIPTS</b>														
L.C.F.F./Revenue Limit Sources														
Principal Apportionment	8010-8019		1,465,574.00	1,403,181.00	1,353,786.00	1,051,118.00	1,041,928.00	1,038,789.00	2,482,675.00	2,338,266.00				
Property Taxes	8020-8079													
Miscellaneous Funds	8080-8099													
Federal Revenue	8100-8299													
Other State Revenue	8300-8599													
Other Local Revenue	8800-8799													
Interfund Transfers In	8910-8929													
All Other Financing Sources	8930-8979													
<b>TOTAL RECEIPTS</b>			67,154.00	188,576.00	78,812.00	637,765.00	445,495.00	1,958,990.00	476,075.00	483,294.00				
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999		25,363.00	257,968.00	284,931.00	264,623.00	273,491.00	263,469.00	263,376.00	271,974.00				
Classified Salaries	2000-2999		56,751.00	82,873.00	67,431.00	69,982.00	79,711.00	74,178.00	68,909.00	76,942.00				
Employee Benefits	3000-3999		39,222.00	110,777.00	102,609.00	124,864.00	116,593.00	114,011.00	111,294.00	112,731.00				
Books and Supplies	4000-4999		30,999.00	19,586.00	42,238.00	33,997.00	17,565.00	13,135.00	15,675.00	9,022.00				
Services	5000-5999		165,214.00	55,586.00	30,774.00	115,003.00	44,249.00	71,969.00	98,986.00	38,876.00				
Capital Outlay	6000-6999						25,931.00							
Other Outgo	7000-7499						1,866.00	3,732.00	1,866.00	6,854.00				
Interfund Transfers Out	7600-7629													
All Other Financing Uses	7630-7699													
<b>TOTAL DISBURSEMENTS</b>			317,549.00	526,780.00	507,983.00	612,388.00	559,206.00	540,494.00	560,106.00	516,399.00				
<b>D. BALANCE SHEET ITEMS</b>														
Assets and Deferred Outflows														
Cash Not in Treasury	9111-9199													
Accounts Receivable	9200-9299		511,659.00	290,469.00	101,698.00	26,886.00	(2,052.00)	1,488.00	835.00	(4,033.00)				
Due From Other Funds	9310													
Stores	9320													
Prepaid Expenditures	9330													
Other Current Assets	9340													
Deferred Outflows of Resources	9490													
<b>SUBTOTAL</b>			0.00	511,659.00	290,469.00	101,698.00	26,886.00	(2,052.00)	1,488.00	835.00	(4,033.00)			
Liabilities and Deferred Inflows														
Accounts Payable	9500-9599													
Due To Other Funds	9610		323,657.00	11,660.00	(24,805.00)	61,453.00	(112,624.00)	(23,902.00)	61,213.00	(224,638.00)				
Current Loans	9640													
Unearned Revenues	9650													
Deferred Inflows of Resources	9690													
<b>SUBTOTAL</b>			0.00	323,657.00	11,660.00	(24,805.00)	61,453.00	(112,624.00)	61,213.00	(224,638.00)				
Nonoperating														
Suspense Clearing	9910													
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00											
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			188,002.00	278,809.00	126,503.00	(34,567.00)	110,572.00	25,390.00	(60,378.00)	220,605.00				
<b>F. ENDING CASH (A + E)</b>			1,403,181.00	1,353,786.00	1,051,118.00	1,041,928.00	1,038,789.00	2,482,675.00	2,338,266.00	2,525,766.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>														

10-1-26

ACTUALS THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
(Enter Month Name):									
<b>A. BEGINNING CASH</b>	October	2,525,766.00	2,368,944.00	2,722,222.00	2,668,621.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	465,590.00	465,590.00	465,590.00	465,590.00			4,732,011.00	4,732,012.00
Property Taxes	8020-8079		406,879.00					1,192,897.00	1,192,897.00
Miscellaneous Funds	8080-8099				(6,762.00)			(8,762.00)	(8,762.00)
Federal Revenue	8100-8299				46,222.00			302,816.00	302,816.00
Other State Revenue	8300-8599	34,078.00	34,078.00	34,078.00	36,191.00			328,604.00	328,604.00
Other Local Revenue	8600-8799	125.00	22,108.00	22,108.00	73,495.00			361,555.00	361,554.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		499,793.00	928,655.00	521,776.00	612,736.00	0.00	0.00	6,909,121.00	6,909,121.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	283,045.00	283,045.00	283,045.00	315,201.00			3,049,521.00	3,049,521.00
Classified Salaries	2000-2999	73,675.00	73,675.00	73,675.00	56,155.00			853,937.00	853,937.00
Employee Benefits	3000-3999	129,288.00	129,288.00	129,288.00	183,016.00			1,402,981.00	1,402,981.00
Books and Supplies	4000-4999	34,887.00	34,887.00	34,887.00	128,690.00			415,368.00	415,368.00
Services	5000-5999	54,482.00	54,482.00	54,482.00	92,861.00			876,984.00	876,984.00
Capital Outlay	6000-6599				123,069.00			149,000.00	149,000.00
Other Outgo	7000-7499				414,947.00			433,204.00	433,204.00
Interfund Transfers Out	7600-7629				231,120.00			231,120.00	231,120.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		575,377.00	575,377.00	575,377.00	1,545,079.00	0.00	0.00	7,412,115.00	7,412,115.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	(437.00)			(926,513.00)			0.00	0.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
<b>SUBTOTAL</b>		(437.00)		0.00	(926,513.00)	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599	80,801.00			(152,815.00)			0.00	0.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9660							0.00	0.00
Deferred Inflows of Resources	9690							0.00	0.00
<b>SUBTOTAL</b>		80,801.00		0.00	(152,815.00)	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		(81,238.00)		0.00	(73,698.00)	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(156,822.00)	353,278.00	(53,801.00)	(1,706,041.00)	0.00	0.00	(502,994.00)	(502,994.00)
<b>F. ENDING CASH (A + E)</b>		2,368,944.00	2,722,222.00	2,668,621.00	962,580.00			962,580.00	962,580.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

10.1.27

**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)	311,463.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	27,525.05
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)	338,988.05
9. Carry-Forward Adjustment (Part IV, Line F)	21,659.88
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	360,647.93

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,177,876.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,004,312.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	214,624.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	288,503.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,168.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	549,519.95
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)	102,881.05
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	94,069.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	387,200.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,839,153.00

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

4.96%

**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/lc](http://www.cde.ca.gov/fg/ac/lc))  
(Line A10 divided by Line B18)

5.27%

10.1.28

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,916,147.00	8.40%	6,413,128.00	2.81%	6,593,506.00
2. Federal Revenues	8100-8299	2,800.00	-10.71%	2,500.00	0.00%	2,500.00
3. Other State Revenues	8300-8599	169,479.00	-29.50%	119,479.00	0.00%	119,479.00
4. Other Local Revenues	8600-8799	354,700.00	-55.54%	157,700.00	-75.90%	38,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(530,045.00)	0.00%	(530,045.00)	0.00%	(530,045.00)
6. Total (Sum lines A1 thru A5c)		5,913,081.00	4.22%	6,162,762.00	0.98%	6,223,440.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,838,302.00		2,895,068.04
b. Step & Column Adjustment				56,766.04		57,901.36
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,838,302.00	2.00%	2,895,068.04	2.00%	2,952,969.40
2. Classified Salaries						
a. Base Salaries				615,932.00		628,250.64
b. Step & Column Adjustment				12,318.64		12,565.02
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	615,932.00	2.00%	628,250.64	2.00%	640,815.66
3. Employee Benefits	3000-3999	1,253,459.00	7.18%	1,343,459.00	7.00%	1,437,501.13
4. Books and Supplies	4000-4999	241,969.00	-45.52%	131,827.00	1.00%	133,145.27
5. Services and Other Operating Expenditures	5000-5999	719,765.00	-11.48%	637,100.32	1.00%	643,471.00
6. Capital Outlay	6000-6999	0.00	0.00%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	426,350.00	0.00%	426,350.00	0.00%	426,350.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,293.00)	0.00%	(12,293.00)	0.00%	(12,293.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	231,120.00	-37.69%	144,000.00	0.00%	144,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(36,000.00)		0.00
11. Total (Sum lines B1 thru B10)		6,314,604.00	-2.40%	6,162,762.00	3.38%	6,370,959.46
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(401,523.00)		0.00		(147,519.46)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,701,015.38		1,299,492.38		1,299,492.38
2. Ending Fund Balance (Sum lines C and D1)		1,299,492.38		1,299,492.38		1,151,972.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	342,796.62		392,796.62		442,796.62
2. Unassigned/Unappropriated	9790	946,695.76		896,695.76		699,176.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,299,492.38		1,299,492.38		1,151,972.92

10.1.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	342,796.62		392,796.62		442,796.62
c. Unassigned/Unappropriated	9790	946,695.76		896,695.76		699,176.30
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		262,722.09		262,722.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		1,289,492.38		1,552,214.47		1,404,695.01

**F. ASSUMPTIONS**

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

This MYP reflects the recommendations/assumptions used in the LCFF Calculator by FCMAT, which includes 20 to 30% GAP funding and COLA of .85% to 2.17%. One-time only Mandated Cost reimbursement revenues were received in current year of \$49k. Revenues reduced in this MYP include reduction of ROP funding (\$80k), Migrant Ed Summer School funding (\$15k). Although the expenditure side of these two programs remain in the budgets and are a direct draw on the General Fund. In 2016-17 the revenues for ROP have been deleted all together until more information is received about CTE funding or continued support from the County Office. This is a \$200k draw on the General Fund. 86xx is reduced based on agreement with Mello, therefore, no reimbursement for her salary costs (\$100k). Increased 3xxx includes EE benefits, Retiree Incentive payments and costs associated with step & column expenses. 4xxx reduced backing out carryover in IMF and MAA of \$110k. Reduction in services, 5xxx of \$80k. The \$5k in 6xxx is the minimum for Capital Outlay. Line B10 is the net of savings through attrition. 72xx is Special Ed Billback maintained at current year rate. 76xx is contribution to Cafeteria (\$20k), Def. Maint. (\$54k), Post Employment (\$20k), and Special Reserve (\$50). Although ROP funding is reflected as zero in 2016-17 the corresponding expenditures remain at \$200k drawing on our General Fund.

10.1.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	300,016.00	0.00%	300,016.00	0.00%	300,016.00
3. Other State Revenues	8300-8599	159,125.00	0.00%	159,125.00	0.00%	159,125.00
4. Other Local Revenues	8600-8799	6,854.00	0.00%	6,854.00	0.00%	6,854.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	530,045.00	0.00%	530,045.00	0.00%	530,045.00
6. Total (Sum lines A1 thru A5c)		996,040.00	0.00%	996,040.00	0.00%	996,040.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				211,219.00		202,943.38
b. Step & Column Adjustment				4,224.38		4,058.87
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,500.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	211,219.00	-3.92%	202,943.38	2.00%	207,002.25
2. Classified Salaries						
a. Base Salaries				238,005.00		237,565.10
b. Step & Column Adjustment				4,760.10		4,751.30
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,200.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	238,005.00	-0.18%	237,565.10	2.00%	242,316.40
3. Employee Benefits	3000-3999	149,522.00	2.00%	152,512.44	1.86%	155,346.00
4. Books and Supplies	4000-4999	173,399.00	-38.06%	107,399.00	2.00%	109,546.98
5. Services and Other Operating Expenditures	5000-5999	157,219.00	-8.90%	143,219.00	2.00%	146,083.38
6. Capital Outlay	6000-6999	149,000.00	-39.60%	90,000.00	0.00%	90,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,854.00	0.00%	6,854.00	0.00%	6,854.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,293.00	0.00%	12,293.00	0.00%	12,293.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,097,511.00	-13.19%	952,785.92	1.75%	969,442.01
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(101,471.00)		43,254.08		26,597.99
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		273,670.32		172,199.32		215,453.40
2. Ending Fund Balance (Sum lines C and D1)		172,199.32		215,453.40		242,051.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	172,199.32		215,453.40		242,051.39
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		172,199.32		215,453.40		242,051.39

10-1-31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Restricted Federal dollars are for Title I, II and III and maintained at currency year funding level. Restricted State revenues are for Lottery, Career Pathways and Vocational Ag. \$6,800 in Local Revenue is for the Ford Expedition Lease Payment reimbursement from Friends of FFA. Salary adjustments are backing out substitute costs charged to the Common Core program. 4xxx is reduced by Common Core carryover of \$66k, 5xxx reduced by \$14k. Capital Outlay budget is for local vehicle (\$40k) and building projects (\$50k).						

10-1-32

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	5,916,147.00	8.40%	6,413,128.00	2.81%	6,593,506.00
2. Federal Revenues	8100-8299	302,816.00	-0.10%	302,516.00	0.00%	302,516.00
3. Other State Revenues	8300-8599	328,604.00	-15.22%	278,604.00	0.00%	278,604.00
4. Other Local Revenues	8600-8799	361,554.00	-54.49%	164,554.00	-72.74%	44,854.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,909,121.00	3.61%	7,158,802.00	0.85%	7,219,480.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,049,521.00		3,098,011.42
b. Step & Column Adjustment				60,990.42		61,960.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(12,500.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,049,521.00	1.59%	3,098,011.42	2.00%	3,159,971.65
2. Classified Salaries						
a. Base Salaries				853,937.00		865,815.74
b. Step & Column Adjustment				17,078.74		17,316.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,200.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	853,937.00	1.39%	865,815.74	2.00%	883,132.06
3. Employee Benefits	3000-3999	1,402,981.00	6.63%	1,495,971.44	6.48%	1,592,847.13
4. Books and Supplies	4000-4999	415,368.00	-42.41%	239,226.00	1.45%	242,692.25
5. Services and Other Operating Expenditures	5000-5999	876,984.00	-11.02%	780,319.32	1.18%	789,554.38
6. Capital Outlay	6000-6999	149,000.00	-36.24%	95,000.00	0.00%	95,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	433,204.00	0.00%	433,204.00	0.00%	433,204.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	231,120.00	-37.69%	144,000.00	0.00%	144,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(36,000.00)		0.00
11. Total (Sum lines B1 thru B10)		7,412,115.00	-4.00%	7,115,547.92	3.16%	7,340,401.47
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(502,994.00)		43,254.08		(120,921.47)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,974,685.70		1,471,691.70		1,514,945.78
2. Ending Fund Balance (Sum lines C and D1)		1,471,691.70		1,514,945.78		1,394,024.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	172,199.32		215,453.40		242,051.39
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	342,796.62		392,796.62		442,796.62
2. Unassigned/Unappropriated	9790	946,695.76		896,695.76		699,176.30
f. Total Components of Ending Fund Balance		1,471,691.70		1,514,945.78		1,394,024.31
<b>(Line D3f must agree with line D2)</b>						

10-1-33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	342,796.62		392,796.62		442,796.62
c. Unassigned/Unappropriated	9790	946,695.76		896,695.76		699,176.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		262,722.09		262,722.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)</b>		<b>1,289,492.38</b>		<b>1,552,214.47</b>		<b>1,404,695.01</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>17.40%</b>		<b>21.81%</b>		<b>19.14%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		697.27		684.00		647.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		7,412,115.00		7,115,547.92		7,340,401.47
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		7,412,115.00		7,115,547.92		7,340,401.47
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		296,484.60		284,621.92		293,616.06
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		296,484.60		284,621.92		293,616.06
<b>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</b>		YES		YES		YES

10.1.34

<b>Section II - Expenditures Per ADA</b>		<b>2014-15 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		697.27
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		697.27
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,642.71
<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 extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,035,842.65	8,559.17
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)	6,035,842.65	8,559.17
B. Required effort (Line A.2 times 90%)	5,432,258.39	7,703.25
C. Current year expenditures (Line I.G and Line II.D)	6,723,573.00	9,642.71
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 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

10-1-35

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2014-15)	702.41	697.27	-0.7%	Met
1st Subsequent Year (2015-16)	692.24	684.00	-1.2%	Met
2nd Subsequent Year (2016-17)	680.24	647.00	-4.9%	Not Met

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since first Interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

The district is still anticipating declining enrollment.

10-1-36

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	719	712	-1.0%	Met
1st Subsequent Year (2015-16)	709	698	-1.6%	Met
2nd Subsequent Year (2016-17)	699	661	-5.4%	Not Met

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

District is continuing to experience declining enrollment. An estimate has been done using 'rolling of classes' method.

10.1.37

**3. CRITERION: ADA to Enrollment**

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	729	759	96.0%
Second Prior Year (2012-13)	684	710	96.3%
First Prior Year (2013-14)	706	723	97.6%
		Historical Average Ratio:	96.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.1%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	697	712	97.9%	Not Met
1st Subsequent Year (2015-16)	684	698	98.0%	Not Met
2nd Subsequent Year (2016-17)	647	661	97.9%	Not Met

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

District is still projecting declining enrollment, but the historical average is very close to the 97.1% for HUSD.

10.1.38

**4. CRITERION: LCFF Revenue**

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

**4A. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2014-15)	5,785,538.00	5,924,909.00	2.4%	Not Met
1st Subsequent Year (2015-16)	6,257,010.00	6,413,128.00	2.5%	Not Met
2nd Subsequent Year (2016-17)	6,543,258.00	6,593,506.00	0.8%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

The estimated LCFF revenue has been updated with the new GAP funding percentages etc. as per the FCMAT calculator, which shows a slightly higher revenue in the two out years.

10-1-39

**5. CRITERION: Salaries and Benefits**

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	3,822,294.75	4,771,036.25	80.1%
Second Prior Year (2012-13)	3,782,991.79	4,798,274.72	78.8%
First Prior Year (2013-14)	3,981,125.60	5,303,865.21	75.1%
	Historical Average Ratio:		78.0%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.0% to 82.0%	74.0% to 82.0%	74.0% to 82.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	4,707,693.00	6,083,484.00	77.4%	Met
1st Subsequent Year (2015-16)	4,866,777.68	6,018,762.00	80.9%	Met
2nd Subsequent Year (2016-17)	5,031,286.19	6,226,959.46	80.8%	Met

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

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

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

Explanation:  
(required if NOT met)

10.1.40

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	-----------------------------------------------------------------	------------------------------------------------------------------	----------------	----------------------------------------

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2014-15)	302,609.00	302,816.00	0.1%	No
1st Subsequent Year (2015-16)	302,609.00	302,516.00	0.0%	No
2nd Subsequent Year (2016-17)	302,609.00	302,516.00	0.0%	No

Explanation:  
(required if Yes)

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2014-15)	279,125.00	328,604.00	17.7%	Yes
1st Subsequent Year (2015-16)	279,125.00	278,604.00	-0.2%	No
2nd Subsequent Year (2016-17)	279,125.00	278,604.00	-0.2%	No

Explanation:  
(required if Yes)

HUSD received OTO additional Mandated Cost Reimbursement funds this year.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2014-15)	261,554.00	361,554.00	38.2%	Yes
1st Subsequent Year (2015-16)	53,554.00	164,554.00	207.3%	Yes
2nd Subsequent Year (2016-17)	53,554.00	44,854.00	-16.2%	Yes

Explanation:  
(required if Yes)

The increase in current year is to reflect the reimbursement for E. Mello. The increase in 2015-16 is to reflect some additional ROP dollars being contributed by the county office for 2015-16 only. The decrease in 2016-17 reflects the on-going loss of Migrant Ed support for the Summer School program.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2014-15)	405,918.00	415,368.00	2.3%	No
1st Subsequent Year (2015-16)	215,499.00	239,226.00	11.0%	Yes
2nd Subsequent Year (2016-17)	219,808.98	242,692.25	10.4%	Yes

Explanation:  
(required if Yes)

The current year reflects appropriation of carryover, mostly MAA money and Common Core. The two out years were updated to backout carryover and apply a reasonable increase in costs.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2014-15)	802,433.00	876,984.00	9.3%	Yes
1st Subsequent Year (2015-16)	810,457.33	780,319.32	-3.7%	No
2nd Subsequent Year (2016-17)	819,960.75	789,554.38	-3.7%	No

Explanation:  
(required if Yes)

The increase in the current year is for increased legal expenses and additional staff development. The two out years reflect a decrease in the estimates due to optimistically reducing legal costs and less funding for staff development and consultants, i.e. Common Core.

10-1-41

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2014-15)	843,288.00	992,974.00	17.8%	Not Met
1st Subsequent Year (2015-16)	635,288.00	745,674.00	17.4%	Not Met
2nd Subsequent Year (2016-17)	635,288.00	625,974.00	-1.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2014-15)	1,208,351.00	1,292,352.00	7.0%	Not Met
1st Subsequent Year (2015-16)	1,025,956.33	1,019,545.32	-0.6%	Met
2nd Subsequent Year (2016-17)	1,039,769.73	1,032,246.63	-0.7%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

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

HUSD received OTO additional Mandated Cost Reimbursement funds this year.

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

The increase in current year is to reflect the reimbursement for E. Mello. The increase in 2015-16 is to reflect some additional ROP dollars being contributed by the county office for 2015-16 only. The decrease in 2016-17 reflects the on-going loss of Migrant Ed support for the Summer School program.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The current year reflects appropriation of carryover, mostly MAA money and Common Core. The two out years were updated to backout carryover and apply a reasonable increase in costs.

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

The increase in the current year is for increased legal expenses and additional staff development. The two out years reflect a decrease in the estimates due to optimistically reducing legal costs and less funding for staff development and consultants, i.e. Common Core.

10.1.42

**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	69,773.98	335,045.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		335,045.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

10.1.43

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.4%	21.8%	19.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.8%	7.3%	6.4%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(401,523.00)	6,314,604.00	6.4%	Not Met
1st Subsequent Year (2015-16)	0.00	6,162,762.00	0.0%	Met
2nd Subsequent Year (2016-17)	(147,519.46)	6,370,959.46	2.3%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

The current year deficit reflects the appropriation of MAA and Common Core carryover of approx. \$300k and the other \$100k was appropriated in 5xxx for Services which includes legal fees and staff development.

10-1-44

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2014-15)	1,471,691.70	Met
1st Subsequent Year (2015-16)	1,514,945.78	Met
2nd Subsequent Year (2016-17)	1,394,024.31	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	962,580.00	Met

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

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

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

Explanation:  
(required if NOT met)

10-1-45

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	697	684	647
District's Reserve Standard Percentage Level:	4%	4%	4%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0.00		

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	7,412,115.00	7,115,547.92	7,340,401.47
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,412,115.00	7,115,547.92	7,340,401.47
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	296,484.60	284,621.92	293,616.06
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	296,484.60	284,621.92	293,616.06

10-1-46

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	342,796.62	392,796.62	442,796.62
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	946,695.76	896,695.76	699,176.30
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	262,722.09	262,722.09
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,289,492.38	1,552,214.47	1,404,695.01
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.40%	21.81%	19.14%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>296,484.60</b>	<b>284,621.92</b>	<b>293,616.06</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

10.147

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

Yes

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

Litigation regarding personnel issues. The budget has been revised to cover the anticipated legal fees incurred.

### S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

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

### S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the Interfund borrowings:

The State Preschool program usually runs in the red for cash flow purposes. The district has setup a temporary fund transfer to keep the fund in the black at county treasury. The amount is \$10k.

### S4. Contingent Revenues

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

No

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

10.1.48

**S5. Contributions**

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

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

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

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

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2014-15)	(530,045.00)	(530,045.00)	0.0%	0.00	Met
1st Subsequent Year (2015-16)	(530,045.00)	(530,045.00)	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	(530,045.00)	(530,045.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2014-15)	231,120.00	231,120.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	131,120.00	144,000.00	9.8%	12,880.00	Met
2nd Subsequent Year (2016-17)	131,120.00	144,000.00	9.8%	12,880.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

10.1.49

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

**Explanation:**  
(required if NOT met)

The current year decrease of \$87,120 reflects a coding changed for the Adult Ed apportionment.

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

**Project Information:**  
(required if YES)

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10-1-50

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
Note payable to City Nat'l Bank	10	Fund 51, Object 8600	Fund 51, Object 7600	
<b>TOTAL:</b>				<b>0</b>

Type of Commitment (continued)	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Note payable to City Nat'l Bank	95,606	97,645	94,555	96,336
<b>Total Annual Payments:</b>	<b>95,606</b>	<b>97,645</b>	<b>94,555</b>	<b>96,336</b>
<b>Has total annual payment increased over prior year (2013-14)?</b>		<b>Yes</b>	<b>No</b>	<b>Yes</b>

10-1-51

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

Payments are paid out of Fund 51, Bond Interest and Redemption Fund via the county treasury. Payments noted are per the schedule provided to the district.

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

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

10.1.52

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	1,288,342.00	1,288,342.00
b. OPEB unfunded actuarial accrued liability (UAAL)	1,288,342.00	1,288,342.00

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

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

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

Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2014-15)	145,496.00	145,496.00
1st Subsequent Year (2015-16)	145,496.00	145,496.00
2nd Subsequent Year (2016-17)	145,496.00	145,496.00

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

Current Year (2014-15)	90,627.00	90,627.00
1st Subsequent Year (2015-16)	90,627.00	90,627.00
2nd Subsequent Year (2016-17)	90,627.00	90,627.00

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

Current Year (2014-15)	7,900.00	7,900.00
1st Subsequent Year (2015-16)	7,900.00	7,900.00
2nd Subsequent Year (2016-17)	7,900.00	7,900.00

d. Number of retirees receiving OPEB benefits

Current Year (2014-15)	10	10
1st Subsequent Year (2015-16)	11	13
2nd Subsequent Year (2016-17)	11	13

4. Comments:

10.1.53

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

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

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

No
----

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2014-15)
  - 1st Subsequent Year (2015-16)
  - 2nd Subsequent Year (2016-17)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2014-15)
  - 1st Subsequent Year (2015-16)
  - 2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

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10.1.54

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	37.0	39.5	41.0	41.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
--	---------------------------	----------------------------------	----------------------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year  
or

<input type="text"/>
----------------------

**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

10.1.55

**Negotiations Not Settled**

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

--

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

7. Amount included for any tentative salary schedule increases

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Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?


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

--

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year


Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?


**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


10-1-50

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	15.0	16.0	17.0	17.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

<input type="text"/>	<input type="text"/>	<input type="text"/>
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10-1-57

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

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

If Yes, explain the nature of the new costs:

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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the Interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) - Other**

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

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10.1.58

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	11.0	11.0	11.0	11.0

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

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

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

10.1.59

**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No

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

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

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10-1-60

**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:  
(optional)

A2. The district uses an Excel spreadsheet for position control. It is not dependent on the county's financial system. A3. The district continues to be in declining enrollment.

**End of School District Second Interim Criteria and Standards Review**

10-1-61

# Hamilton Elementary School CS

3/3/2015

2014-2015

## Enrollment by Teacher and Grade

Page 1

Teacher	----- K -----		----- 1 -----		----- 2 -----		----- 3 -----		-- ALL (Selected Grades) --		Total				
	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys		Girls			
029 Alvarez 301	-	-	-	12	11	23	-	-	-	12	11	23			
014 Bryan 406	-	-	-	-	-	-	-	13	10	23	10	23			
015 Carter 305	12	11	23	-	-	-	-	-	-	12	11	23			
010 Cox 301	-	-	-	12	12	24	-	-	-	12	12	24			
006 Esquivel 401	-	-	-	-	-	-	3	7	10	6	8	14			
021 Godinez 502	7	6	13	6	2	8	-	-	-	13	8	21			
016 Henning 405	6	10	16	-	-	-	-	-	-	6	10	16			
018 Hernandez 304	-	-	-	-	-	-	12	13	25	-	-	-			
017 Jones 306	-	-	-	-	-	-	-	-	-	6	7	13			
<b>School Total:</b>	<b>25</b>	<b>27</b>	<b>52</b>	<b>30</b>	<b>25</b>	<b>55</b>	<b>15</b>	<b>20</b>	<b>35</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>95</b>	<b>97</b>	<b>192</b>

10.3.1

131 132 District Name: Hamilton Unifed School District  
[RCESG; 131-Secondary Schools; 132-Adult]

County-District-School Code: 11-76562 Consortium Member:  Yes  No

The LEA needs to complete the following information for each career pathway for which they are making an equipment request.

District Address: P.O. Box 488 Hamilton City, CA Zip: 95951  
620 Canal Street (shipping address)

CTE Coordinator: Kelly Langan CTE Phone Contact: (530) 826-3261

CTE Advisory committee approval: 2/25/2015 MS  
(date)

**Name of CTE Teacher and Credential:**

**Ryan Bentz**  
Masters in Agriculture  
Agriculture Specialist  
Single Subject Agriculture

**Janice Lohse**  
Masters in Agriculture  
Agriculture Specialist  
Single Subject Agriculture  
Supplemental Business

Industry Sector: Agriculture

Career Pathway: Agriculture Mechanics, Agribusiness, Animal Science,  
and Plant Science

Item(s) to be purchased: **Forklift** (see attached quote)  
**Alum-Line GN Livestock Trailer** (see attached quote)

Name of recipient school: Hamilton High School

10.5.1

**Description of planned purchase:**

The forklift that is to be purchased would be a refurbished forklift due to the high expense of new. The forklift will be just a couple years old, and certified by the company it will be purchased from. The livestock trailer will be purchased new, and the existing trailer will be sold or used as a trade-in for the new trailer. A recent donation from a supportive community partnership will pay the sales tax and shipping of the new trailer. Any maintenance, future repair cost, new tires, etc. will be covered by the school district, the Agriculture Incentive Grant, or Friends of Hamilton City FFA.

**Cost of item(s):** Forklift \$28,000  
 Livestock Trailer \$16,965  
 Value of Existing Trailer \$3,000  
 Donation from Industry Partner \$2,000

**Total LEA request:**           \$41,965            
 (< or = to \$50,000)

**Purpose of Purchase:**

The purchase of a forklift would provide a safe working condition for the teachers and students. A forklift is frequently used in our program to load/unload metal, feed, and harvested crops from the school farm. The school farm has a Satsuma mandarin orchard and Arbequina high-density olive orchard. Pallet bins for the harvest season are currently borrowed, but will soon be purchased. Currently the Agriculture Classes and CTSO (FFA) has to borrow a forklift. This is an older forklift that is in need of repair, so only the instructor or maintenance staffs use it.

The purchase of a livestock trailer would be for transportation of student livestock projects. This is a necessary purchase for Hamilton High School due to the large number of students enrolled in the Agriculture Department and CTSO (2/3 of the school). Currently students have a total of 94 livestock projects. Many of the livestock projects are housed on the school farm, while others are located at student residences. A trailer is necessary for safe transportation of all livestock projects. At times, the livestock trailer is also used to transport larger metal projects or tables and chairs for leadership conferences.

**How will this purchase enhance, expand, or improve your program?**

Purchasing a forklift would enhance the program for students and working conditions for the teachers. Students would be taught forklift safety, forklift operation, and how to move, relocate, stack, and load/unload trucks or trailers. For students in our community, agriculture employment makes up 40% of the workforce, with an additional 11% in manufacturing. When meeting with industry leaders and the Hamilton City Agriculture Advisory Committee, it was recommended that we teach students how to operate a forklift to have an advantage in the

10.5.2

competitive employment market. A certificate program would be developed for students that complete the forklift safety training and demonstrate proficient forklift operation. According to the U.S. Bureau of Labor Statistics, a median salary for a forklift operator with a high school diploma or GED certificate is \$31,987.

The purchase of a livestock trailer would be to replace the existing livestock trailer on the school farm. The current livestock trailer is an aluminum gooseneck that is twenty-five years old. The floor of the trailer is separating and the welds are breaking. It has been repaired previously, but with the immense use it receives with over 90 student livestock projects, it continues to be in poor condition. Currently the welds need to be fixed, it needs a new break system, lights are broken and need to be re-wired, the axels are not aligned properly, and the overhead nose doors do not open and close properly. The estimated cost of repairs is \$5,000-\$7,000. At this time we would prefer to sell the existing trailer and purchase a new Alum-Line livestock trailer. The livestock trailer is an important resource in the Agriculture Department. Not only do students have 94 livestock projects this year, these projects bring over \$120,000 back to the students upon completion of their projects. With numerous low-income students and first-generation college students, our Agriculture Department and CTSO (FFA) provide students the opportunity to begin a savings account for college or to purchase transportation for school/jobs.

*I hereby certify that all state and federal rules and regulations will be observed and that the assurances and certifications related to this program are accepted as the conditions in the operations of this program. The funds associated with this application will provide equipment for a program that is of sufficient size, scope, and quality to effectively address the career preparation needs of our students. I certify that to the best of my knowledge, the information contained in this application is correct and complete.*



\_\_\_\_\_  
Superintendent's Signature



\_\_\_\_\_  
Date

10.5.3



Alum-Line, Inc.  
P.O. Box 59 - Hwy 9 West  
Cresco, IA 52136

800-446-1407

563-547-3247

563-547-5366 (fax)

Customer Name	Hamilton High School	Phone	530-228-3586
Attention	Ryan Bentz	Fax	
Street Address	P.O. Box 488	Email	bentzryan@hotmail.com
City	Hamilton	Date	2/25/2015
State	CA	Salesperson	Dennis Bohr
Zip	95951	Email	dennis@alumline.com

**Quote**

Qty	Description	Unit Price	Amount
1	GN Livestock Trailer 6' 10" wide X 17' long. Height is 6' 8". Overall length is 25' (17' cargo + 8' gooseneck).	\$16,000.00	\$16,000.00
	<b>Details</b>		
1	Heavy-duty construction. Entire trailer is tongue and groove construction and mig welding; Built for a lifetime of use.		
1	Standard width is 6' 10"; Standard height is 6' 8". Custom widths and heights available; widths from 5' to 8', heights from 6' 2' to 8'.		
1	All aluminum construction. 8' gooseneck nose assembly, gate in nose.		
1	Non-skid extruded tongue and groove flooring.		
1	Side escape door (curbside or streetside).		
1	(4) Alley pens. Includes alley door and divide gate per pen. The entire gate system is removable.	\$2,440.00	\$2,440.00
1	Full opening back endgate with slide-by doors on driver's side.		
1	(2) front air vents under the gooseneck. Side panel layout includes (2) 5" airspaces on top and (1) 2" space at bottom.		
1	All enclosed electrical wiring with connections in junction box.		
1	(12) or more running lights, license plate light, (4) stop lights; all LED. (2) interior dome lights with switch under gooseneck.		
1	(2) 7,000# Rubber torsion axles.		
1	(5) LT215/75R 16 ply radial tires on modular wheels with aluminum center caps		
1	Brakes on all 4 wheels		
	<b>AVAILABLE OPTIONS:</b>		
	Smoked Lexan cover panels for upper 5" air spaces.	\$460.00	
	Hinged cover panels for lower 5" air spaces.	\$630.00	
	Bolt-on cover panels for 2" air spaces.	\$185.00	
	Various axle and tire configurations (Including upgrade to aluminum rims, extra axle).		
	Dual 2 speed landing gear		
	Electraulic brakes		
	Can install hook-ups on trucks, pickups (Ball/plate, Hide-A-Ball).		
	Many lighting options		
	Many other options		
	*Lead time at date of quote is 8 to 9 weeks after order entry. Order is entered officially upon receipt of signed work sheet and 20% down payment.* *Lead time does not include shipping time.*		
	*Please note that price does not include shipping.* (Unless added below)		
	<b>Total Price</b>		<b>\$18,440.00</b>
	<b>Discounted Price</b>		<b>\$16,965.00</b>
	<b>Other</b>		
	This quote valid up to 30 days from date of issue.		
	Alum-Line does not collect sales tax on trailers.		
	<b>Total Other</b>		
	<b>Change Order</b>		
	<b>Total Change Order</b>		<b>\$0.00</b>
	<b>Total Additional Items</b>		<b>\$0.00</b>
	<b>Sub-Total</b>		<b>\$16,965.00</b>
	<b>Freight</b>		<b>\$0.00</b>
	<b>Total Price Without Freight</b>		<b>\$16,965.00</b>
	<b>Tax</b>		<b>\$0.00</b>
	<b>Down Payment</b>		<b>\$0.00</b>
	<b>Total Price</b>		<b>\$16,965.00</b>

**Acceptance of pricing and design**

Signature

Date

**Notes**

Alum-Line, Inc. products carry a 5 year workmanship and material warranty.

Payment due upon notification of completion. All orders are subject to a minimum 20% cancellation fee. Cancellations are not allowed after product is in production.

10.5.4



Toyota Material Handling Northern California  
2660 Port St.  
West Sacramento, CA 95691  
Cell: 916-870-3777  
Fax: 916-244-0253  
www.tmhnc.com

*Forklift Quote*

February 25, 2015

Ryan Bentz  
Hamilton High School  
Hwy 32 & Canal Rd  
Hamilton City, CA 95951

Dear Ryan:

We are pleased to submit the attached Toyota Internal Combustion Lift Truck quotation for your review and approval.

As an authorized Toyota dealer, Toyota Material Handling Northern California can provide the high-quality equipment and service you would expect from the worlds leading lift truck manufacturer. This quotation reflects our understanding of your lift truck needs, combined with a careful configuration of the appropriate equipment and options.

To place your order, please sign and date the quotation where indicated and return to me. If you have any questions, please contact me.

Thank you for your interest in our company and our Toyota products. We look forward to being of valuable service to you for your material handling needs.

Sincerely,

Edward McCrary  
Sales Representative  
Phone: 916-870-3777  
Fax: 916-244-0253  
E-mail: emccrary@tmhnc.com

encl

*10.5.5*



Toyota Material Handling Northern California  
 2660 Port St.  
 West Sacramento, CA 95691  
 Cell: 916-870-3777  
 Fax: 916-244-0253  
 www.tmhnc.com

To: Hamilton High School  
 Hwy 32 & Canal Rd  
 Hamilton City, CA 95951  
 Attn: Ryan Bentz

Date: February 25, 2015  
 Our Ref: 40467511  
 Phone: 530-228-3586

We respectfully submit this quotation for the following NEW Toyota Lift Truck (1 each):

**Toyota...Proud to be the world's #1 lift truck manufacturer!**

**TOYOTA MODEL 8FGU25**, Internal Combustion Lift Truck, quality engineered with the following specification:

- Solid Pneumatic Tires
- LP Gas Powered - UL Type "LP" Rating

This lift truck is equipped with a 3-Way Catalytic Muffler System as standard equipment, and conforms to current Federal EPA and California ARB regulations for off-road large spark ignited engines.

**SYSTEM OF ACTIVE STABILITY™ (SAS)**

Toyota's industry exclusive System of Active Stability (SAS) **helps reduce lift truck instability** by electronically monitoring and controlling various functions of the lift truck.

- **Active Control Rear Stabilizer:** Various lift truck sensors simultaneously monitor vehicle speed, fork height, load weight, and vehicle yaw (or angular acceleration). Should the operator inadvertently place the truck in a potentially unstable lateral condition, the sensors trigger the SAS controller to activate the Active Control Rear Stabilizer to help reduce the likelihood of a lateral tip over.
- **Active Mast Function Controller (AMC):** Should the operator inadvertently place the lift truck in a potentially unstable longitudinal condition, these same sensors trigger the SAS controller to activate the AMC, which limits forward tilt and/or tilt back speed to help reduce the likelihood of a longitudinal tip over.



*Photo may portray optional equipment not included in your quotation.*

**AUTOMATIC FORK LEVELING**

Toyota's Automatic Fork Leveling feature increases productivity while reducing damage with a push of a button. *By depressing the Automatic Fork Leveling button during forward tilt, operators are quickly and easily able to level the forks.*

**TOYOTA ENGINE**

Engineered to the highest standards of quality, durability, and reliability, your Toyota 8-Series lift truck is outfitted with the industry's most respected industrial engines.

**ULTRA COMFORT 4-WAY ADJUSTABLE, FULL SUSPENSION SEAT WITH NON CINCHING SEAT BELT**

Operator comfort is taken to a new level with Toyota's Ultra Comfort 4-way adjustable, full suspension vinyl seat. With lumbar, weight, tilt, and almost 6 inches of fore/aft adjustability, your operators will be comfortable and productive throughout their shift. Standard Non-cinching seat belts provide additional comfort in applications requiring frequent reverse travel.

10.5.6

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**Mast** 3-Stage (FSV) Mast with full free lift provides excellent visibility to load and fork tips, while providing smooth, quiet and consistent operation.  
Mast specifications:  
Maximum Fork Height - **189"**  
Overall Lowered Height - 84.5" (Overhead Guard Height - 83.10")  
Free Lift - 36.4" with standard Load Backrest

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**Lifting Capacity** **Base Model Capacity - 5,000 lbs. @ 24" load center**  
**Actual Capacity, based on quoted specifications, - 3,750 lbs. @24" load center to 189" MFH**

*Actual capacity ratings stated above are based on standard features, options, and attachments available through Toyota at the time of quoting. Non-standard features, options, and attachments may affect actual capacity ratings. Please contact your Toyota sales representative for additional information.*

**Tilt** 6 degrees forward and 6 degrees backwards

**Carriage** ITA Hook Type, 40" Carriage

**Load Backrest** 48" High Load Backrest

**Attachments** **Cascade 40" Hang-on Sideshifter (Includes 3rd Function Internal Hosing)**

**Speeds** Travel Speed: 11.20 mph Lift Speed: 118 fpm

**Engine** **Toyota 2.2L 4Y-ECS Industrial Engine**  
136 cubic inch displacement, 4 cylinder, overhead valve (OHV)  
Net Torque Rating: 118 @ 2100 rpm SAE ft-lb (gasoline system)  
Net Horsepower Rating: 51 @ 2570 rpm SAE HP

**Transmission** Automatic Transmission  
1 speed forward, 1 speed reverse standard.

**Steering** Hydrostatic Power Steering

**Wheels and Tires** Front Tires: 7.00-12-12PR (Pneumatic)  
Rear Tires: 6.00-9-10PR (Pneumatic)

**Additional Equipment**

- Strobe Light - Yellow
- Rear Combination Lights
- Pre-cleaner
- Steering Wheel with Knob
- Synchronized Steering
- Orange Seat Belt
- Rear View Mirrors (Left & Right Sides)
- Radiator Screen
- Adjustable Volume Back-up Alarm (Smart Alarm)
- Rear Assist Grip with Horn Button
- Pencil / Tape Holder (Mounted on Overhead Guard Leg)
- Fire Extinguisher
- Solid Pneumatic Tires - Front
- Rear Solid Pneumatic Tires - Including Rear Side Ring Wheels
- UL Approved Model Type "LP"
- 42" Pallet Forks
- LPG Tank with Swing Out Changing Bracket

**Other Outstanding Toyota Features**

- EPA/CARB Certified Engine with 3-Way Closed loop catalytic muffler system
- Operator Presence Sensing System (OPSS)
- Fully Stamped Steel Side Panels
- Overly Spacious Leg Room
- **Weather Protected Electrical System**
- Unparalleled Fork Tip Visibility
- **Foot Activated Park Brake with High Mount Release**
- Adjustable Headlights with Guards
- Electronic Shift Control
- **7" Cyclone Air Cleaner**
- Fully Insulated Stamped Steel Engine Hood
- **Dual Operator Assist Grips**
- Oversized Cup Holder and Amenity Tray
- Heavy Duty, Non-Slip Rubber Floor Mat
- Automotive Style Headlight Switch

*Some standard items listed within this quotation may be replaced or altered due to optional equipment.*

**Warranty**

12 Months or 2,000 hours whichever occurs first: Basic  
 36 Months or 6,000 hours whichever occurs first: Powertrain

Warranty coverage for non-standard option components will be covered by the manufacturer of that component and not covered under the Toyota lift truck standard or powertrain warranty.

***We offer a Toyota factory authorized warranty on all new Toyota Industrial Equipment.***

**Investment**

Price-Toyota Model 8FGU25 as specified above:	\$26,637	Each
Net Delivered Price: (plus applicable taxes)	\$26,637	Each

**Terms and  
Conditions**

Payment: Net 10 days / Cash or Financed

**Delivery: Stock-90 Days ARO**

**F.O.B.: Delivered**

Prices are exclusive of any sales or use taxes now in force or which may be made effective in the future by any federal, state, or local governments.

Lease offerings subject to credit approval

Performance and specifications stated are based on specific testing and operating conditions.

Actual performance and specifications may vary based on application, option configuration, operating conditions, and environmental factors.

Some options and configurations may void UL.

Conditions subject to change to those in effect at time of delivery.

Your signature on this proposal constitutes an order.

This Quotation {Order} is subject to TMHNC's GENERAL TERMS AND CONDITIONS, Form GTC Pub 0001 03-9-2007 Rev B;

This quotation is valid for (30) days

Sincerely,  
Toyota Material Handling Northern California

Accepted:  
Hamilton High School

By: \_\_\_\_\_

Name: Edward McCrary

Title: Sales Representative

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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



DANNIS WOLIVER KELLEY

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Attorney at Law  
mdarlington@DWKesq.com

**San Francisco**

February 24, 2015

**CONFIDENTIAL ATTORNEY-  
CLIENT PRIVILEGE**

Charles Tracy  
Superintendent  
Hamilton Unified School District  
620 Canal Street  
Hamilton City, CA 95951

Re: Mello-Roos Community Facilities Act of 1982;  
Our file 3407.10415

Dear Chuck:

We understand that the Hamilton Unified School District ("District") may be interested in considering the use the Mello-Roos Community Facilities Act of 1982 ("Act") to accomplish certain capital facilities financing objectives. The Act allows a school district to collect special taxes from properties located within a community facilities district ("CFD") for facilities purposes, including payment of debt service on special tax bonds. Whether the need is for new facilities necessitated by current or future new residential development, or for the modernization of existing facilities, CFDs can be used to accomplish these objectives.

The purpose of this letter is to provide a very broad substantive and procedural overview of the use of CFDs and the Act for the capital financing of school facilities. While the Act can be adapted to a variety of needs, it is also a very procedurally dense, time consuming and cumbersome process and not something to be pursued casually. But in the interest of becoming familiar with the options the law presents, this letter provides a summary of its major provisions.

10.7.1

DEDICATION  
WISDOM  
KNOW-HOW



**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 2

Also, the formation and use of CFDs and the issuance of special tax bonds require numerous consultants. The costs associated with the formation of a CFD may be reimbursed from proceeds of the special tax and/or bond proceeds. When a CFD is being formed in developing areas using landowner voting or pursuant to a mitigation agreement, developers are frequently required to advance a school district costs, including the costs of the consultants, with reimbursement coming from bond or special tax proceeds pursuant to an Agreement.

**I. PART ONE: PRELIMINARY STEPS**

The powers that the Act confers through the formation of a CFD include the legal authority (i) to levy and collect a special tax, (ii) to use that revenue to finance specified facilities and services, and (iii) to borrow money (by issuing bonds or incurring other debt) to assist with financing the facilities.

**A. Adoption of Goals and Policies**

Before a school district may undertake any CFD proceeding, it is required to adopt its own "Local Goals and Policies" concerning its use of the Act (Gov. Code § 53312.7.). These must include statements of:

1. The priority to be given, in the use of the Act, to the various types of public improvements that might be financed, including facilities of other public agencies (for example, if the agency is a city or a county it should consider the priority to be given to school facilities, and if it is a school or special district, it should consider the priority to be given to basic infrastructure);
2. The credit quality to be required of any bonds issued, and the means of measuring that quality – the focus here usually being the ratio between the value of the property that is the security for the tax, and the amount of bonds permitted to be sold;
3. The steps to be taken to ensure that prospective purchasers of property will be informed of the special tax before they enter into a contract to purchase;
4. Criteria for evaluating the equity of proposed special tax formulas, and desirable and maximum limits on the special tax;
5. Definitions, standards and assumptions to be used for appraisals of the taxable property that will be the security for the bonds.

In addition, school districts are required to include a policy for priority access to CFD-financed schools by children of CFD taxpayers, although that policy may be tempered by other goals to achieve ethnic, racial or socioeconomic diversity; transportation needs and safe pedestrian routes; grade levels for which facilities are designed; ensuring continuity of schooling within a single school year; and federal, state and court mandates.

10.7.2

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 3

Once the Goals and Policies are in place, the school district may consider conducting formal proceedings to form a CFD. The informal pre-formation process of negotiating and defining the proposed governmental powers is the real substance of most CFD proceedings, however. This process involves, among other things, developing and specifying the special tax formula and how it will work, and crafting the CFD boundary.

**B. Development of Special Tax Formula**

A special tax is levied on real property within a CFD formed by the District, in amounts set forth in what is called a "Rate and Method of Apportionment of Special Tax" ("RMA"). The Act does not direct how the special tax is to be applied, except that it may not be *ad valorem*, and it need not be apportioned on the basis of benefit to property (Gov. Code § 53325.3.). However, the tax must be *reasonable*. The purposes for which the special tax may be levied must be specified. The special tax may be used:

1. To pay directly for facilities with an estimated useful life of five years or longer;
2. To pay directly for certain kinds of services;
3. To pay debt service on bonds or other debt the proceeds of which are used to finance facilities; and
4. For any combination of the above.

When CFD special taxes are used to pay directly for facilities or services without the issuance of bonds, the taxes are referred to as being used on a "pay-as-you-go" basis. The particular method of allocating the special tax, and the facilities and services to be financed or funded, must be specified. If bonds are to be authorized, their amount and maximum term must be specified as well.<sup>1</sup> More information about how CFD taxes and bond proceeds may be used is provided in Sections E-F, below.

Perhaps the most significant aspect of any CFD is the RMA. The RMA is typically drafted by a special tax consultant and describes the special taxes to be levied within the CFD. Special taxes are typically based on square footage, number of bedrooms, and other factors often related to property characteristics. Since the only statutory standard for the special tax is that it be *reasonable*, distinct areas and land uses may be taxed differently. An RMA may, for public policy reasons, specify that the special tax is reduced or eliminated on property owned and occupied by senior citizens, or on low income housing.

Changes in the special tax may be programmed to take place over time, and the tax may be made contingent or adjustable based on events occurring, or determinations to be made, in the future, so long as the provisions for doing so are specified in the RMA. For instance, when the CFD is around undeveloped property, it is common for property to be taxed differently as it

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<sup>1</sup> A detailed discussion of the issuance of CFD bonds is outside the scope of this letter, but we would be happy to provide additional information on the issuance process upon request.

10.7.3

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 4

moves through the development process. It may be taxed initially at a rate assigned to "undeveloped property," then as "mapped property" once it is included in an approved tentative or recorded final map, and finally as "developed property" once a building permit or certificate of occupancy is issued.

**C. Coordinating with Local Agencies**

The Act encourages school districts to consider the facilities needs of other local agencies when forming a CFD. The Act and includes authorization to combine the needs of different local agencies in a single CFD. This can be done through a Joint Community Facilities Agreement, where a school district conducts the proceedings for itself and for another public agency (Gov. Code § 53316.2.). In such a case, the governing body conducting the CFD proceedings as the "lead agency" must be that of either a city or a county, or of the agency with the largest financial interest in the CFD. If this becomes of interest to the District at any given point, we can put together additional information.

**D. Area of CFD: District-Wide or Portion**

Another preliminary step is determining who will pay the special tax. The primary way this is accomplished is by specifying what land area will be included in the CFD. The land area to be subjected to the special tax to be imposed by a CFD must be within a school district's territorial boundaries, but the properties need not be contiguous. Determining the boundary of the CFD is a purely political process in inhabited districts. For undeveloped land, it is a process of negotiation involving the desires of the developers, and the policies of the school district regarding the obligations of new development.

**E. Facilities to be Financed**

The District must determine the facilities that it will finance via the CFD. A CFD may finance the purchase, construction, expansion, improvement or rehabilitation of real or other tangible property with an expected useful life of 5 years or longer which a school district is authorized by law to construct, own, operate, or to which it may contribute revenue.

The District may construct the facilities using tax or bond proceeds, or both, as well as any other available funds. Project construction proceeds in the same manner as any public works project. The District also may acquire facilities constructed by a developer, and need not require everything to be finished before it begins to acquire the improvements. It is permitted to purchase "discrete portions or phases" of facilities (Gov. Code § 53313.51.).

Where an entity or person other than the District is constructing the facilities, the work generally must be performed or constructed as if it were being done under the direction and supervision, or under the authority of, the school district (Gov. Code § 53313.5.). The acquisition of work performed by others is done via an Acquisition Agreement.

10.7.4

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 5

**F. Services to be Funded**

When compared to the types of facilities that may be financed by a CFD, the services that may be funded are quite limited. The following types of services that might be relevant to the District may be authorized by a *registered voter* election include, without limitation:

1. Recreation program services
2. Library services
3. Maintenance services for elementary and secondary schoolsites and structures
4. Maintenance of parks, parkways and open space
5. Environmental clean-up and remediation services

No services may be funded through the issuance of bonds (as opposed to special tax collections), although capital facilities that are required in order to provide such services may be financed.

**II. PART TWO – FORMATION OF THE CFD**

**A. Overview**

The CFD formation process consists of three separate but related procedures that are normally combined and run concurrently as a single process. The proceedings are to (1) form the CFD and authorize the special tax; (2) authorize bonded indebtedness for the CFD; and (3) establish an "appropriations limit" for the CFD.

The first two proceedings involve public hearings and elections requiring a two-thirds vote. The third proceeding involves an election requiring a majority vote. There is no prohibition on holding both hearings at the same time, and the usual practice is to combine all three ballot questions into a single ballot measure.

**B. Initiation of CFD Formation**

The initial set of resolutions is prepared by legal/bond counsel to formally set forth the proposed set of governmental powers to be granted to the CFD. These resolutions typically include:

1. Resolution Approving a Boundary Map;
2. Resolution of Intention to Form the CFD;
3. Resolution to Incur Bonded Indebtedness.

The key resolutions in this list are the Resolution of Intention to Form the CFD and the Resolution to Incur Bonded Indebtedness. The Resolution of Intention to Form the CFD typically contains: (i) a description of the facilities to be authorized; (ii) a formal boundary map

10.7.5

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 6

of the CFD; (iii) the proposed RMA. The Resolution to Incur Bonded Indebtedness contains the proposed amount and term of the proposed bond authorization.

**1. Notice of Public Hearing**

Both the Resolution of Intention and the Resolution to Incur Bonded Indebtedness are required to set dates for public hearings to be held by the District Board not less than 30 nor more than 60 days from their adoption. Notice of the hearing, including either the text of the Resolutions or a summary of them, must be published once in a newspaper of general circulation in the area at least seven days before the hearing. This notice is in addition to the usual notices the school district gives under the Ralph M. Brown Act.

The Resolution of Intention will normally direct those officers of the school district to prepare a report for the public hearing demonstrating the need for the facilities and services and estimating their cost. The CFD Report is made available for inspection by the public.

**2. Record Boundary Map**

The boundary map must be recorded with the county recorder not more than 15 days after the Resolution of Intention is approved and in any case not less than 15 days prior to the public hearing. The Boundary Map is a formal recorded document and typically is prepared by a land use engineer.

**C. Public Hearing and Formation**

A public hearing is conducted by the Board at the time and place specified in the Notice. Written and oral protests against the proposed governmental powers or any aspect of them may be made at the hearing, and written protests may be delivered to the clerk of the Board at any time up to the time of the hearing (Gov. Code § 53323.). At the public hearing, the Board hears the testimony of all interested persons for or against the proposed powers. If 50% of the registered voters within the CFD file written protests, or if the owners of at least 50% of the land area that would be subject to the special tax file written protests, and sufficient protests are not withdrawn by the end of the hearing to reduce them to less than 50%, the proceedings must be abandoned, and the same proposal may not be renewed for at least a year. If the majority protest is only against some aspect of the proposed powers, only that aspect must be removed from the proceedings.<sup>2</sup> The hearing need not be completed in one day. It may be continued for up to 30 days or, with a special finding by the governing board that the complexity of the matter requires it, for up to six months.

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<sup>2</sup> The absence of a majority protest does not compel the governing board to form the CFD. It retains full discretion either to go forward with the proceedings or not.

10.7.6

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 7

If the Board determines to proceed, it then adopts the:

1. Resolution of Formation;
2. Resolution Determining Necessity to Incur Bonded Indebtedness;
3. Resolution Calling the Election.

If the election is successful, the Resolution of Formation and the Resolution Determining Necessity to Incur Bonded Indebtedness (collectively, the "Formation Resolutions") become the definitive source regarding the governmental powers conferred to the CFD.

**D. Election**

**1. Determining Who the Qualified Electors Are**

For the special tax election to be successful, a two-thirds affirmative vote of the qualified electors is required to confer the proposed powers on the CFD. For a registered voter election, the "qualified electors" are determined by the number of registered voters within the proposed CFD at least 90 days preceding the close of the public hearing. If at least 12 persons have been registered to vote within the proposed CFD as of that date, then the qualified electors are the registered voters. If the District sought to conduct a landowner election within the Plan Area, the "qualified electors" would be the owners of land within the Plan Area, with each such owner entitled to one vote for each acre or portion of an acre owned.<sup>3</sup>

**2. Board Calls the Election**

The Board then calls the special election and designates the official to conduct the election (Gov. Code § 53327(b)). With registered voter elections, the official designated is generally the county election official, who is usually the county clerk/registrar of voters.<sup>4</sup>

**3. Timing of the Election**

Except as otherwise provided in the Act, the election is governed by the provisions of law regulating elections of the school district that formed the CFD (Gov. Code § 53327(a)). There are a range of election procedures available depending upon the particular makeup of the CFD

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<sup>3</sup> The Act limits the types of facilities that may be authorized by a landowner vote. A school district may only conduct a landowner vote if it determines "that any facilities financed by the [CFD] are necessary to meet increased demands placed on local agencies as the result of development or rehabilitation occurring in the [CFD]." (Gov. Code § 53326(b)). Thus, the Act limits the use of landowner vote CFDs to mitigating the impacts of new development.

<sup>4</sup> In instances where there is a landowner vote, and 100% of the landowners or their authorized representatives waive, in writing, certain formalities and all of the time constraints of the election, the election can be conducted immediately after the close of the public hearing and results certified. (Gov. Code, § 53327.)

10.7.7

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 8

in question, and the desired timing. Options include a registered voter election consolidated with a general election, a special registered voter election just for the CFD which can, but need not, be conducted by mailed ballot, to a landowner vote conducted by mailed ballot.

The general election law requires that local ballot measures be submitted to the election official at least 88 days before the election, but we generally recommend following the Act's requirements that an election be called between 90-180 days in advance of the election date. The Act requires that copies of the Formation Resolutions, the Resolution Calling the Election, the Boundary Map, and a sufficient description of the boundaries of the CFD be provided to the election official within 3 business days after the Formation Resolutions' adoption. If the election is to be held in less than 125 days, the permission of the election official is required. Within those constraints, however, the election may be held on any day, and is not limited to the election days permitted in the California Elections Code. If the county conducts the election it may charge the local agency for the cost of the election, and that can be reimbursed out of CFD funds if the election is successful.

During this period, and in accordance with the registrar's schedule, legal counsel generally prepares an Impartial Analysis of the measure. The election official publishes notice of the election, and notice of the deadline for submitting ballot arguments. The proponents submit their ballot argument. They then submit their rebuttal if an argument against the measure has been submitted. The 10-day inspection period on the ballot pamphlet materials is held. The election official prepares, has printed, and distributes the ballot pamphlets and sample ballots.

**III. PART THREE: TAX LEVY/BOND ISSUANCE**

**A. Overview**

If the election is successful, the Board, acting as the legislative body of the CFD, is thereby authorized to levy the special tax, but must do so by ordinance (Gov. Code § 53340.). Further, the taxable property must be formally subjected to the special tax lien, and steps must be taken to inform the real estate market and prospective purchasers of the presence of the lien, and of the property's liability for the special tax. These procedures begin with another meeting of the Board, which is now designated as the legislative body of the CFD.

**B. Actions to Levy Special Tax**

Acting on proceedings prepared by bond counsel, the CFD's legislative body will:

1. Adopt the Resolution Determining Election Results: This resolution should be adopted as soon as possible after the canvass of returns has been reported to the legislative body.

10.7.8

**CONFIDENTIAL ATTORNEY-  
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Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 9

2. Introduce the Ordinance Levying the Special Tax: The special tax is required to be levied by ordinance.<sup>5</sup> An ordinance is introduced at one meeting ("first reading") and may then be adopted at a subsequent meeting of the legislative body after its "second reading." The District must designate an office, department or bureau of the District to annually prepare the special tax levy. The ordinance may make that designation, and direct that office annually to prepare the special tax levy for presentation to the legislative body. The ordinance may also authorize the legislative body to approve and authorize each annual special tax levy by resolution.

**C. Record Notice of Special Tax Lien**

The CFD special tax lien attaches to the property by the recording of the Notice of Special Tax Lien ("Notice"). The law requires that the Notice be recorded within 15 days after the legislative body determines that the tax has been authorized by the voters (Gov. Code § 53328.3).<sup>6</sup> The Notice will include a description of the special tax, but is also required to include the name of each owner of each parcel as shown on the latest secured assessment roll. Since the District is contemplating a large registered voter election, the Notice would be a very large document. The District will need to have someone, either on staff, or a special tax consultant or a CFD administrator, lined up to prepare and record the Notice in a timely fashion.

The recording of the Notice will make title companies aware of the special tax, and they will disclose it in their preliminary title reports. But California law imposes directly on property sellers the requirement to disclose the presence of special tax liens to prospective purchasers – sellers may not simply rely on title companies. To assist sellers in making disclosure, the school district is required under the Act to provide disclosure statements to property owners on request. The District may charge a reasonable fee for this service, but not in excess of \$10. District consultants who act as CFD Administrators can provide this service for the school district. The Act imposes an additional and detailed disclosure requirement on subdividers of property.

**D. Further Steps**

**1. Authorization to Issue Bonds**

Once the CFD is fully formed, the CFD's legislative body may adopt bond documents if it wishes to issue bonds to finance school district facilities. The CFD's legislative body would adopt a resolution or resolutions approving bond documents. As mentioned above, a full discussion of

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<sup>5</sup> School districts may not ordinarily adopt ordinances, but are empowered to do so for these purposes by the Act.

<sup>6</sup> As of January 1, 2008, an amendment to Government Code section 53328.3 will extend this time frame to 90 days for a registered-voter election.

10.7.9

**CONFIDENTIAL ATTORNEY-  
CLIENT PRIVILEGE**

Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 10

CFD bonds is outside the scope of this letter, but we would be happy to provide further information upon request.

**2. Levying the Special Tax**

The school district must annually levy the special tax, pursuant to its ordinance and, if applicable, its covenant with the bondholders. The levy needs to be prepared in the proper manner and at the proper time to be presented to the county auditor for placement on the county tax rolls. Most school districts hire an outside consultant to perform this task.

**3. CFD Ongoing Administration**

a. Coordination with County Auditor

Part of a school district's duties in administering a CFD is to coordinate with the county auditor well in advance of the August 10 deadline for levying the special tax. The goal is to present the special tax levy to the county auditor's staff in the format and media that they can best use. Typically, the levy is presented to the county as a list of parcels with the specific dollar amount of special tax listed for each parcel.

b. Responding to Taxpayer Inquiries

Another school district duty is responding to taxpayer inquiries about the special tax, to provide estimates of future special taxes if asked, and to provide disclosure statements, on request, to sellers of property to assist them in disclosing the special tax to prospective purchasers.

c. Monitoring Special Tax Collections and Instituting Foreclosures

If bonds have been issued, school districts have the responsibility to monitor tax collections, and to fulfill any covenants made to bond holders in that regard. Typically this will include the obligation, under circumstances specified in the bond documents, to request the county to remove delinquent special taxes from the secured roll, and then to institute legal proceedings to foreclose the lien of special tax.

As noted, the use of CFDs is not a finance mechanism to engage without significant deliberation. Special tax bonds, especially if issued when land is undeveloped, can be challenging to market at the kind of interest rates school districts receive on other types of bonds, particularly general obligation bonds. Depending on your particular objectives, it might also be possible to use a variation on general obligation bonds, known as "school facilities improvement districts" to meet your district's needs.

10.7.10

**CONFIDENTIAL ATTORNEY-  
CLIENT PRIVILEGE**

Charles Tracy  
Hamilton Unified School District  
February 24, 2015  
Page 11

We hope this information is helpful to the District in its planning efforts. We look forward to discussing these procedures and options in greater detail.

Very truly yours,

DANNIS WOLIVER KELLEY



Janet L. Mueller



Matthew P. Juhl-Darlington

JLM:MJD:jk

10.7.11

## INVITATION TO BID

Notice is hereby given that sealed bids will be received by Hamilton Unified School District located at 620 Canal Street, Hamilton City, CA 95951 for the **Hamilton Elementary School Paving & Drainage Project**. Bids will be received until 4:00 p.m. April 8th, 2015, at which time all bids will be publicly opened and read aloud. A non-mandatory pre-bid walk-through will be held at 3:30 p.m. on March 24<sup>th</sup>, 2015, at the project site located at 277 Capay Avenue, Hamilton City, CA 95951. The Drawings, Project Manual and other documents comprising the Contract Documents all may be examined on the District's website at <http://www.husdschools.org> Telephone, Facsimile, or E-mailed bids will not be accepted and will automatically be rejected. The bids must be clearly marked "Bid for paving project". A California Contractor's License and bonds will be required.

10.8.1

INVITATION TO BID  
Roofing Project

Notice is hereby given that sealed bids will be received by Hamilton Unified School District located at 620 Canal Street, Hamilton City, CA 95951. Bids will be received until 4:00 p.m. April 1<sup>st</sup>, 2015, at which time all bids will be publicly opened and read aloud. A mandatory pre-bid walk-through will be held at 9:00 a.m. on March 25<sup>th</sup>, 2015, at the project site located at 277 Capay Avenue, Hamilton City, CA 95951. Telephone, Facsimile, or E-mailed bids will not be accepted and will automatically be rejected. The bids must be clearly marked "Bid for roofing project". A California Contractor's License C-39 and bonds will be required.

10.8.2

Batch status: A All

From batch: 0045

To batch: 0045

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

12.1.1

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0045 BATCH 45:MARCH 16 2015  
 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	Bdr	DD	T9MFS	Account num	Liq Amt	Net Amount
000163/00	HAMILTON HIGH SCHOOL														
PO-015102	03/03/2015	REIMB SB FOR RBENTZ AIRFARE		1	01-7010-0-3800-1000-5200-000-0000	NN	F							600.00	564.50
PO-015568	03/03/2015	REIMB ADVISOR TRAVEL COSTS		1	01-7010-0-3800-1000-5200-000-0000	NN	F							810.20	810.20
		TOTAL PAYMENT AMOUNT							1,374.70 *						1,374.70
000072/00	HILLYARD														
PO-000412	02/25/2015	601509080		1	01-8150-0-0000-8100-4300-000-0000	NN	P							0.00	1,239.51
		TOTAL PAYMENT AMOUNT							1,239.51 *						1,239.51
000801/00	HUNT & SONS INC		942209320												
PO-000400	02/17/2015	435122		2	01-0000-0-0000-3600-4392-000-000-0000	NN	P							0.00	2,240.57
		TOTAL PAYMENT AMOUNT							2,240.57 *						2,240.57
000445/00	IT SAVVY														
PO-015554	02/25/2015	775876		1	01-0801-0-1110-1000-4300-000-501-0000	NN	F							117.87	117.87
		TOTAL PAYMENT AMOUNT							117.87 *						117.87
001028/00	JC NELSON SUPPLY CO														
PO-000430	02/06/2015	681135		1	01-8150-0-0000-8100-4300-000-000-0000	NN	P							0.00	28.76
		TOTAL PAYMENT AMOUNT							28.76 *						28.76
001283/00	JOHN'S TIRE & MUFFLER SERVICE		943171305												
PO-000410	12/17/2014	130001		1	01-8150-0-0000-8100-5630-000-000-0000	NY	P							0.00	29.86
		TOTAL PAYMENT AMOUNT							29.86 *						29.86
001388/00	LARRY'S PEST & WEED CONTROL		141953612												
PO-015560	02/21/2015	5310		1	01-7010-0-3800-1000-5630-000-000-0000	NY	F							821.00	821.00
		TOTAL PAYMENT AMOUNT							821.00 *						821.00

12.1.2

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	T9MFS	LiQ Amt	Net Amount	
000524/00	MJB WELDING SUPPLY															
PO-015131	02/24/2015	01068451		1	01-0350-0-6000-1000-4300-000-053-00000	NN	P							0.00	390.82	
PO-015131	02/24/2015	01068452		1	01-0350-0-6000-1000-4300-000-053-00000	NN	P							0.00	62.37	
				TOTAL PAYMENT AMOUNT												453.19 *
000356/00	NASCO															
PO-015556	02/24/2015	25794		1	01-0350-0-6000-1000-4300-000-031-00000	NN	P							230.80	230.80	
				TOTAL PAYMENT AMOUNT												230.80 *
000309/00	OFFICE DEPOT															
PO-015547	02/25/2015	757444967001		1	01-4203-0-1110-1000-4300-000-000-00000	NN	F							59.49	59.49	
PO-015548	02/25/2015	757444279001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							50.00	39.76	
PO-015549	02/25/2015	757443640001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							9.46	9.46	
PO-015549	02/25/2015	757443784001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							45.49	45.49	
PO-015550	02/25/2015	757442408001		1	01-0000-0-1110-1000-4300-100-000-00000	NN	F							40.00	39.76	
PO-015551	02/25/2015	757446802001		1	01-0000-0-1110-2420-4300-000-026-00000	NN	F							370.82	370.84	
				TOTAL PAYMENT AMOUNT												564.80 *
000084/00	PG&E															
PO-000416	02/26/2015	FEB ELEM 3699672995-4		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	4,848.16	
				TOTAL PAYMENT AMOUNT												4,848.16 *
001382/00	U S BANK CORPORATE															
PO-015144	02/23/2015	CT TRAVEL/LUNCH		2	01-0000-0-0000-7150-5200-000-000-00000	NN	P							0.00	59.17	
PO-015238	02/23/2015	AIRFARE DL FOR CONF		1	01-0000-0-0000-7300-5200-000-000-00000	NN	P							277.20	277.20	
PO-015316	02/23/2015	CO HOTEL FOR CONF		1	01-0000-0-0000-2700-5200-000-000-00000	NN	P							0.00	191.00	
PO-015488	02/23/2015	CASH FOR COLLEGE PIZZA/DRINKS		1	01-0801-0-1110-1000-4300-000-522-00000	NN	F							300.00	312.63	
PO-015489	02/23/2015	GOV'S BUDGET CT		1	01-0000-0-0000-7150-5200-000-000-00000	NN	F							195.00	195.00	
PO-015489	02/23/2015	GOV'S BUDGET DL		2	01-0000-0-0000-7300-5200-000-000-00000	NN	F							195.00	195.00	
PO-015517	02/23/2015	HOTEL/FUEL FOR WRESTLING EVENT		1	01-0801-0-1110-1000-5200-000-504-00000	NN	F							302.40	355.81	
PO-015518	02/23/2015	CONTEST MANAGEMENT TRAINING		1	01-6230-0-0000-8500-5200-000-000-00000	NN	P							0.00	195.00	
PO-015521	02/23/2015	HDMI TRIPPLITE PARTS		1	01-9150-0-0000-2420-4300-000-000-00000	NN	F							343.75	323.74	
PO-015527	02/23/2015	SERVER MEMORY 1 DOZ		1	01-9019-0-0000-2420-4300-000-000-00000	NN	F							1,971.42	1,971.42	
FV-000163	02/23/2015	FUEL			01-0000-0-0000-8100-4392-000-000-00000	NN									419.26	

12.1.3

PV-000163 02/23/2015 CAR WASH  
PV-000163 02/23/2015 4246044555628555  
PV-000163 02/23/2015 FARWOOD LUNCH DP  
PV-000163 02/23/2015 4246044555628555

01-0000-0-0000-8100-5630-000-000-00000 NN  
01-0000-0-1110-1000-5200-000-006-00000 NN  
01-0801-0-1110-1000-4300-800-582-00000 NN  
01-7010-0-3800-1000-5200-000-000-00000 NN

5.00  
45.44  
55.19  
242.19

12.1.4

12 HAMILTON UNIFIED SCHOOL DIST. J9995  
BATCH 45:MARCH 16 2015

ACCOUNTS PAYABLE PRELIST  
BATCH: 0045 BATCH 45:MARCH 16 2015  
Fund : 01 GENERAL FUND

APY500 H.02.12 03/04/15 13:25 PAGE 3  
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA num	Account num	T9MPS	Liq Amt	Net Amount
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001382 (CONTINUED)

FV-000163 02/23/2015 4246044555628555

01-8150-0-0000-8100-4300-000-000-00000 NN  
TOTAL PAYMENT AMOUNT 6,127.55 \*

1,284.50  
6,127.55

000715/00 US BANK EQUIPEMENT FINANCE 310841368

PO-000437 03/03/2015 MAR 273376194

1 01-0000-0-1110-1000-5620-100-000-00000 NN P  
TOTAL PAYMENT AMOUNT 579.14 \*

579.14  
579.14

TOTAL Fund PAYMENT 18,655.91 \*\*

18,655.91

12.1.5

12 HAMILTON UNIFIED SCHOOL DIST. J9995  
 BATCH 45:MARCH 16 2015

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0045 BATCH 45:MARCH 16 2015  
 Fund : 11 ADULT EDUCATION

APY500 H.02.12 03/04/15 13:25 PAGE 4  
 << Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
001093/00	SYLVIA ROBLES														

PV-000164 03/03/2015 REIMB POSTAGE FOR ADULT ED 11-0000-0-4110-1000-5890-000-000-00000 NN  
 TOTAL PAYMENT AMOUNT 6.21 \*

TOTAL Fund	PAYMENT	6.21 **	6.21
TOTAL BATCH PAYMENT		18,662.12 ***	18,662.12
TOTAL DISTRICT PAYMENT		18,662.12 ****	18,662.12
TOTAL FOR ALL DISTRICTS:		18,662.12 ****	18,662.12

Number of warrants to be printed: 14, not counting voids due to stub overflows.

\*\*\*\*\* E N D O F R E P O R T \*\*\*\*\* E 5PW 4110 (s16.66H 6a20L (s-1B 415.4C 412E

Prepared by	Date
<i>Christy 3/5/15</i>	
Authorized by	Date

12.1.6

Batch status: A All

From batch: 0044

To batch: 0044

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

12.1.7

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal Func	Obj	Sit	Bdr	DD	ABA num	Account num	Liq Amt	Net Amount
001391/00	ABSOLUTE HEATING & AIR INC	510664349													
PO-015540	02/12/2015	2		1 01-0000-0-11110-1000-5630-100-000-00000	NN	F								1,986.00	1,986.00
TOTAL PAYMENT AMOUNT														1,986.00	1,986.00
000016/00	BOOKS ARE FUN														
PO-015497	02/09/2015	597192-2		1 01-0801-0-11110-1000-4300-800-570-00000	NN	F						25.80		25.80	25.80
TOTAL PAYMENT AMOUNT														25.80	25.80
001272/00	CALIFORNIA ASSN FFA														
FV-000159	02/23/2015	STATE FFA JUDGING 2015 FINALS		01-7010-0-3800-1000-5200-000-000-00000	NN							35.00		35.00	35.00
TOTAL PAYMENT AMOUNT														35.00	35.00
000515/00	CHARLES TRACY														
FV-000162	02/23/2015	REIMB LUNCH 2/19/15 CONST MANA		01-0000-0-0000-7150-5200-000-000-00000	NN							14.58		14.58	14.58
TOTAL PAYMENT AMOUNT														14.58	14.58
002024/00	CHICO PRINTING														
PO-015142	02/05/2015	14124		1 01-0000-0-11110-1000-4300-000-000-00000	NN	F						359.79		359.79	359.79
TOTAL PAYMENT AMOUNT														359.79	359.79
000158/00	CORNING LUMBER CO INC														
PO-015541	02/17/2015	1502-116754		1 01-0000-0-0000-3600-4300-000-000-00000	NN	F						203.30		203.30	203.30
TOTAL PAYMENT AMOUNT														203.30	203.30
000013/00	CORNING UNION ELEMENTARY														
PO-015542	02/24/2015	AR15-00064		1 01-0000-0-0000-3600-5630-000-000-00000	NN	F						456.52		456.52	456.52
TOTAL PAYMENT AMOUNT														456.52	456.52
001470/00	CRIS OSEGUERA														

12.1.8

FV-000161 02/24/2015 MARCH 6-7 TRIP  
FV-000161 02/24/2015 MARCH 27-28 TRIP

01-0000-0-0000-2700-5200-000-000-00000 NN  
01-0000-0-0000-2700-5200-000-000-00000 NN  
TOTAL PAYMENT AMOUNT 204.00 \*

102.00  
102.00  
204.00

12.1.9

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num  
 Req Reference Date Description Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount  
 -----  
 000563/00 DIANE LYON 561259712

FV-000157 02/20/2015 REIMB MILEAGE/MEALS 01-0000-0-0000-7300-5200-000-000-00000 NN 147.35 \* 147.35  
 TOTAL PAYMENT AMOUNT 147.35 \* 147.35

000753/00 GLENN COUNTY ROAD SHOP  
 PO-015546 02/13/2015 798 1 01-0000-0-0000-3600-5630-000-000-00000 NN P 365.68 365.68  
 PO-015546 02/13/2015 794 1 01-0000-0-0000-3600-5630-000-000-00000 NN P 362.01 362.01  
 PO-015546 02/13/2015 793 1 01-0000-0-0000-3600-5630-000-000-00000 NN F 1,421.75 1,421.75  
 TOTAL PAYMENT AMOUNT 2,149.44 \* 2,149.44

000036/00 GREATAMERICA LEASING CORP  
 PO-000424 02/19/2015 APR 16586016 1 01-0000-0-1110-1000-5620-100-000-00000 NN P 117.18 \* 117.18  
 TOTAL PAYMENT AMOUNT 117.18 \* 117.18

000445/00 IT SAVVY  
 PO-015510 01/22/2015 768130 1 01-9019-0-0000-2420-4400-000-000-00000 NN F 456.21 456.21  
 TOTAL PAYMENT AMOUNT 456.21 \* 456.21

001388/00 LARRY'S PEST & WEED CONTROL 141953612  
 PO-000440 01/22/2015 JAN HS & ELEM 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 408.00  
 PO-000440 01/22/2015 JAN HS SPEC ED 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00  
 PO-000440 01/22/2015 JAN ELEM SPEC ED 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00  
 PO-000440 01/22/2015 JAN ELEM PRESCH 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00  
 TOTAL PAYMENT AMOUNT 498.00 \* 498.00

000524/00 MJB WELDING SUPPLY  
 PO-015557 01/13/2015 1062937 1 01-6382-0-6000-1000-4400-000-000-00000 NN F 3,452.99 3,452.99  
 TOTAL PAYMENT AMOUNT 3,452.99 \* 3,452.99

001204/00 MODESTO JUNIOR COLLEGE

12.1.10

PV-000158 12/23/2015 MODESTO JR FIELD DAY 2015

01-7010-0-3800-1000-5200-000-000-00000 NN

70.00  
70.00

TOTAL PAYMENT AMOUNT 70.00 \*

12.1.1)

12 HAMILTON UNIFIED SCHOOL DIST. J9698  
BATCH 44:MARCH 16 2015

ACCOUNTS PAYABLE PRELIST  
BATCH: 0044 BATCH 44:MARCH 16 2015  
Fund : 01 GENERAL FUND

APY500 H.02.12 02/26/15 09:01 PAGE 3  
<< Open >>

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
000309/00	OFFICE DEPOT						
PO-015534 02/12/2015	755274916001		1 01-0350-0-6000-1000-4300-000-058-00000	NN P		0.00	6.33
PO-015534 02/15/2015	755274917001		1 01-0350-0-6000-1000-4300-000-058-00000	NN P		0.00	37.27
PO-015534 02/15/2015	755274748001		1 01-0350-0-6000-1000-4300-000-058-00000	NN F		75.66	32.06
			TOTAL PAYMENT AMOUNT	75.66 *			75.66
001331/00	PARK SEED WHOLESale INC						
PO-015425 02/11/2015	CI15051323		1 01-7010-0-3800-1000-4300-000-000-00000	YN P		0.00	547.70
PO-015425 02/11/2015	CI15051322		1 01-7010-0-3800-1000-4300-000-000-00000	YN F		361.77	253.95
			TOTAL PAYMENT AMOUNT	801.65 *			801.65
			TOTAL USE TAX AMOUNT	60.13			
000084/00	PG&E						
PO-000416 02/12/2015	FEB HS 9921774729-6		1 01-0000-0-0000-8100-5590-000-000-00000	NN P		0.00	5,281.67
			TOTAL PAYMENT AMOUNT	5,281.67 *			5,281.67
000512/00	PLATT ELECTRIC SUPPLY INC						
PO-000432 02/12/2015	G156832		1 01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	130.48
			TOTAL PAYMENT AMOUNT	130.48 *			130.48
001246/00	PROFESSIONAL TUTORS OF AMERICA	330015574					
PO-015412 02/15/2018	JAN 2015 52053		1 01-3010-0-1110-1000-5890-000-000-00000	NY P		2,244.00	2,244.00
			TOTAL PAYMENT AMOUNT	2,244.00 *			2,244.00
000137/00	SCHOOL SERVICES OF CALIF INC						
PO-000426 01/31/2015	JAN 2015 01000098-IN		1 01-0000-0-1110-1000-5890-000-000-00000	NN P		0.00	215.00
			TOTAL PAYMENT AMOUNT	215.00 *			215.00
000654/00	WALMART						
PO-015523 02/16/2015	6032202000298209		1 01-0000-0-1110-1000-4300-100-000-00000	NN F		22.34	22.34

12.1.12

12 HAMILTON UNIFIED SCHOOL DIST. J9698  
 BATCH 44:MARCH 16 2015

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0044 BATCH 44:MARCH 16 2015  
 Fund : 01 GENERAL FUND

APY500 H.02.12 02/26/15 09:01 PAGE 4  
 << Open >>

Vendor/addr	Remit name	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	Dd	Account num	Liq Amt	Net Amount
Req Reference	Date	Description													
000743/00	WEST COAST PAPER														
PO-000429	02/17/2015	8913377												0.00	268.41
PO-000429	02/17/2015	8913376												0.00	851.66
TOTAL PAYMENT AMOUNT														1,120.07 *	1,120.07
TOTAL Fund PAYMENT														20,067.03 **	20,067.03
TOTAL USE TAX AMOUNT														60.13	

12.1.13

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	
000764/00	DANIELSON CO															
CM-000042	01/15/2015	63567 DUP PMT/CREDIT 61972			13	5310	0	0000	3700	4700	000	000000	NN	0.00	133.02	
PO-000425	02/17/2015	66526			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	141.48
PO-000425	02/17/2015	66519			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	75.73
PO-000425	02/23/2015	67081			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	43.98
PO-000425	02/23/2015	67131			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	177.54
PO-000425	02/17/2015	66526			2	13	5310	0	0000	3700	4700	000	000000	NN	0.00	992.86
PO-000425	02/17/2015	66519			2	13	5310	0	0000	3700	4700	000	000000	NN	0.00	1,022.09
PO-000425	02/23/2015	67131			2	13	5310	0	0000	3700	4700	000	000000	NN	0.00	1,257.37
PO-000425	02/23/2015	67081			2	13	5310	0	0000	3700	4700	000	000000	NN	0.00	1,023.76
PO-000425	02/17/2015	66526			3	13	5310	0	0000	3700	5890	000	000000	NN	0.00	5.00
PO-000425	02/23/2015	67131			3	13	5310	0	0000	3700	5890	000	000000	NN	0.00	8.00
TOTAL PAYMENT AMOUNT 4,614.79 *																

000209/00 GOLD STAR FOODS

PO-000415	02/23/2015	1269401			2	13	5310	0	0000	3700	4700	000	000000	NN	0.00	2,100.99
PO-000415	02/23/2015	1278231			2	13	5310	0	0000	3700	4700	000	000000	NN	0.00	61.77
PO-000415	02/04/2015	NOV STATE FEES 1260331			3	13	5310	0	0000	3700	5890	000	000000	NN	0.00	14.40
PO-000415	02/06/2015	DEC STATE FEES 1263350			3	13	5310	0	0000	3700	5890	000	000000	NN	0.00	39.20
PO-000415	02/02/2015	STORAGE DEC-JAN 1256092			3	13	5310	0	0000	3700	5890	000	000000	NN	0.00	91.20
TOTAL PAYMENT AMOUNT 2,307.56 *																

000592/00 MISSION UNIFORM & LINEN

PO-000405	02/15/2015	250172148			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	37.29
PO-000405	02/19/2015	250173466			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	24.49
PO-000405	02/19/2015	250173467			1	13	5310	0	0000	3700	4300	000	000000	NN	0.00	37.29
TOTAL PAYMENT AMOUNT 99.07 *																

001059/00 NORCAL FOOD EQUIPMENT INC

PO-000419	02/13/2015	RA70696			1	13	5310	0	0000	3700	5630	000	000000	NN	0.00	3,218.10
TOTAL PAYMENT AMOUNT 3,218.10 *																

000763/00 PROPACIFIC FRESH

CM-000041	02/03/2015	C6097386														26.24
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12.1.14

PO-000407 02/23/2015 6104810  
PO-000407 02/17/2015 6101829  
PO-000407 02/17/2015 6102383  
PO-000407 02/03/2015 T6097216

3 13-5310-0-0000-3700-4300-000-0000-000000 NN P  
1 13-5310-0-0000-3700-4700-000-0000-000000 NN P  
1 13-5310-0-0000-3700-4700-000-0000-000000 NN P  
1 13-5310-0-0000-3700-4700-000-0000-000000 NN P

0.00  
0.00  
0.00  
0.00

29.50  
343.43  
266.94  
362.49

12.1.15

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
000763	(CONTINUED)												
PO-000407	02/23/2015	6103589		1	13-5310-0-0000-3700-4700-000-0000-0000	NN	P					0.00	191.40
PO-000407	02/23/2015	6103587		1	13-5310-0-0000-3700-4700-000-0000-0000	NN	P					0.00	191.40
PO-000407	02/03/2015	T6097216		1	13-5310-0-0000-3700-4700-000-0000-0000	NN	P					0.00	362.49
PO-000407	02/23/2015	6104894		1	13-5310-0-0000-3700-4700-000-0000-0000	NN	P					0.00	533.73
PO-000407	02/23/2015	6104810		1	13-5310-0-0000-3700-4700-000-0000-0000	NN	P					0.00	484.16
TOTAL PAYMENT AMOUNT												2,739.30 *	2,739.30

002012/00 UNITED GROCERS

PO-000438	02/04/2015	154428		1	13-5310-0-0000-3700-4300-000-0000-0000	NN	P					0.00	4.03
PO-000438	02/04/2015	154428		2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P					0.00	105.59
TOTAL PAYMENT AMOUNT												109.62 *	109.62

TOTAL Fund	PAYMENT	13,088.44 **											13,088.44
TOTAL BATCH PAYMENT		33,155.47 ***									0.00		33,155.47
TOTAL USE TAX AMOUNT		60.13											
TOTAL DISTRICT PAYMENT		33,155.47 ****									0.00		33,155.47
TOTAL USE TAX AMOUNT		60.13											
TOTAL FOR ALL DISTRICTS:		33,155.47 ****									0.00		33,155.47
TOTAL USE TAX AMOUNT		60.13											

Number of warrants to be printed: 29, not counting voids due to stub overflows.

\*\*\*\*\* E N D O F R E P O R T \*\*\*\*\* E spW 5110 (s16.66H 5a20L (s-1B 515.4C 512E

<i>Christina</i>	
Prepared by	Date
Authorized by	Date

12.1.16

Batch status: A All  
From batch: 0043  
To batch: 0043  
Include Revolving Cash: Y  
Include Address: N  
Include Object Desc: N  
Include Vendor TIN: Y

12.1.17

12 HAMILTON UNIFIED SCHOOL DIST. J9592  
 BATCH 43; MARCH 16, 2015

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0043 BATCH 43; MARCH 16, 2015  
 Fund : 01 GENERAL FUND

APY500 H.02.12 02/24/15 14:31 PAGE 1  
 << Open >>

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	T9MFS	Liq Amt	Net Amount
000008/00		CALIFORNIA'S VALUED TRUST H/W											
	PO-000444	02/18/2015 MARCH 2015		1	01	0000	0	0000	0000	0000	NN P	0.00	20,406.08
	PO-000444	02/18/2015 MARCH 2015		2	01	0000	0	0000	0000	0000	NN P	0.00	56,284.64
	PO-000444	02/18/2015 MARCH 2015		3	01	0000	0	0000	0000	0000	NN P	0.00	8,808.97
		TOTAL PAYMENT AMOUNT						85,499.69 *					85,499.69
002047/00		DANNIS WOLIVER KELLEY	943172834										
	PO-015237	01/25/2015 JANUARY LEGAL FEES		1	01	0000	0	0000	7110	5815	000	0.00	4,239.50
		TOTAL PAYMENT AMOUNT						4,239.50 *					4,239.50
000584/00		STANDARD											
	PO-000408	01/20/2015 FEB CT503202 DIV3000		1	01	0000	0	0000	0000	0000	NN P	0.00	305.20
		TOTAL PAYMENT AMOUNT						305.20 *					305.20
		TOTAL Fund						PAYMENT					90,044.39
		TOTAL BATCH PAYMENT											90,044.39
		TOTAL DISTRICT PAYMENT											90,044.39
		TOTAL FOR ALL DISTRICTS:											90,044.39

Number of warrants to be printed: 3, not counting voids due to stub overflows. E

Prepared by <i>Kirsten Hamman</i>	Date <i>2/24/15</i>
Authorized by	Date

12.1.18

**HAMILTON UNIFIED SCHOOL DISTRICT**

**BOARD MEETING**

**Minutes**

**Hamilton High School Library**

**Tuesday, February 17, 2015**

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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 to open session no earlier than 6:30 p.m.

---

**1.0 OPENING BUSINESS:**

1.1 Call to order and roll call

\_\_\_\_\_Tomas Loera, President      \_\_\_\_\_Rosalinda Sanchez      \_\_\_\_\_Gabriel Leal  
\_\_\_\_\_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 Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

4.3 Government Code Section 54956.9, Subdivision (a), Conference with Legal Counsel – existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

No action taken in Closed Session.

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

**6.0 ADOPT THE AGENDA: (M)** – Adopted as presented.

**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.

No public comments.

**8.0 COMMUNICATIONS/REPORTS:**

12.2.1

- 8.1 Board Members Comments/Reports.  
Rosalinda announced golf tournament. She attended JV BB games.
- 8.2 ASB President and Elementary Student Council President.
  - 1. Hamilton High School, Ivan Urena-Valdes  
No report. Mr. Oseguera reported all info while Board was in Closed Session.
  - 2. Hamilton Elementary School, Ofelia Flores - absent
- 8.3 District Reports. (Handouts)
  - 1. Food Service - Director LeAnn Radtke
  - 2. Operations - Director Marc Eddy
  - 3. Technology - Manager Frank James
- 8.4 Principal and Dean of Students Reports. (all handouts)
  - 1. Cris Oseguera, Hamilton High School Principal
  - 2. Darcy Pollak, Hamilton Elementary School Principal
  - 3. Maria Reyes, District Dean of Students
- 8.5 Superintendent's Report, Superintendent Charles Tracy.
  - 1. Facilities Bond Initiative for November 2016 Ballot. (8.5.1) Fiscal Report by School Services of California. Explanation by Mr. Tracy.

9.0 **COMMUNICATIONS:** None.

10.0 **DISCUSSION ITEMS:**

- 10.1 Architect Facilities and Growth Plan. Presented by Nichols, Melburg & Rossetto Introduction by Mr. Tracy. As part of unification we needed to do a site study. Need plan for repairs etc. Mr. Isom will talk about options for school funding.  
 Ray Odom - 1997 did master plan, what is plan for 14 acres at park?  
 CT/Isom - All in flood zone only 6 acres buildable. Park is a critical piece to make it work.  
 Gruenwald - how does development affect J Levy.  
 CT - Couple years ago there was a land swap. Flood zone. Lease comes up June of 2015.  
 Gruenwald - Seems like we have a big train rolling based on one man's 'maybe plan'.  
 CT refers to Isom to explain financing. This won't happen all in one swoop.  
 Lady in audience - I hear 18 months, 26 months, what is the timing.  
 CT - Depends on many factors; growth, development, financing, etc.  
 Craig Knight - has anyone talked to property owners?  
 CT explained it might be premature since we are just looking at ideas and doing facilities' master plan.  
 Mr. Isom - handout. Will publish on website. How do schools pay for new construction? Obligation Bonds.  
 Gov. said local communities it's up to you. No large tax base in HC. State matching program.  
 Parcel taxes, Mello-Roos pays half. Schools are limited to what they can ask voters. Need 55% approval. \$60 tax rate is set for schools. Parcel tax is 2/3 voter approval. 95% schools use Bonds.  
 Mello-Roos Bond is for growth. All new homes have to pay for Mello-Roos and can set up any tax rate. How much can school generate now is \$8m at \$60 tax rate. HC has \$300 mil of taxable property. If tax base grows, can generate more taxable funds. Bonding capacity is a rate maximum of \$6.7m. Can apply for a waiver if need to go over capacity. Amount changes every

12.2.2

year. Should go up to \$8 or \$9 million in two or three years. Takes 2 to 3 years to build a school from beginning to end. If school is planning school bond in 2016, now is a good time for planning.

CT – explained how the park is valuable for future homes. Park is tradable for greenspace credit to the developer. If developer has to carve out space to create a park it cuts down on buildable space. Can't tell you how many homes, and when, but the Mello Roos follows any new owner. Essentially the new home owners pay for new schools.

S. Lohse – concern is what type of homes, at what value will they build.

CT – This developer does not build PIC homes. He tries to hit all levels of income levels.

Isom – you can pass a school bond in anticipation of growth you don't have to sell until homes are built.

Gruenwald – 850 homes, what is rough cost, what impact would it have?

CT – conceptually, would look at land acquisition, need gym facility, would require Ag shop, need improvements at elementary school. Roughly \$14m for cost of new school. Don't have to build all at once.

Dollar General going in on Hwy. 32. Developer looking for another anchor store.

Lady – has CHIP housing. Lived here all her life. 11 years ago was \$111k. Majority of HC is low income.

CT – looking at growth pattern. Orland and Chico homes prices go up, HC looks more appealing. This is what developer is banking on. Don't know if he will end up doing it. Biggest issue is water and sewer. Looking at it from a school stand point. We have this piece of the puzzle done. Being proactive. Our elementary is too small.

Tom – if you need sewer and water, he should have to pay before one house goes up.

I've worked here 50 years. Too many people here are low income and can't generate the kind of money you need here. You're going to price seniors right out of their homes.

Lady – What are we going to do for the schools we already have.

CT – Prop 39 money, Deferred Maint money, ERP money using to make repairs.

Tom – will it take care of drainage by kindergarten?

CT – Showed on map areas where work will be done with current money.

Lady – selling bonds and when. What if they don't sell?

Isom – example. Voters pass bond and school only sells bonds as needed.

Lady – can all financing be used together. What is district using?

CT – Bond has to be discussed with community. Mello Roos need to be explored. Whatever school can do to take burden off taxpayer we will do.

Lady – was water fountain fixed?

CT – Yes. Multiple times.

Lady – shouldn't you be working on emergency repairs and current problems instead of this \$16million plan?

Lady – Hiring more teachers and aides....etc.

CT – This is a plan for growth. We may not use this plan but need to introduce in the event HC grows.

Knight – what is the process from here?

CT – Board and community will have input.

Knight – who has final decisions? Or Committees, community?

CT – Ultimately the Board, committee, need priorities set. Board needs some input.

Gruenwald - \$12k is money well spent. What would you need to build all the plans?

CT – Land acquisition, plans \$25m. Doesn't include anything the state might support in the future.

Isom – preplanning for a Bond is set by dates they need to go on the ballot.

Lady – will you replace property if taken from Ag?

CT – As you see this plan now is just an idea. Things can be moved.

12.2.3

Lohse – concern with how far Ag is from classrooms.

CT – Just a concept now.

Man – Trade or sell park to developer, what would income be to school?

CT – Trade for Mello Roos \$16m.

Gruenwald/Isom - Mello Roos is 2/3 vote, but only by owners of new owners. A special tax consultant would figure that. Not voted on by ballot.

CT – based on square foot.

Man – Can you use Mello Roos for renovations.

Isom – Probably not. Has to be something new. Due to growth.

Man – Board, if you are going to displace Ag, I suggest you build new Ag first. Think about what you're doing before you do it. So many kids depend on the program.

Man – a lot of Ag folks here, went to school here, mobile mechanic now and learned to weld here in this school.

CT – Ag is a priority here, always has been and will be. Will enhance the forward thinking of the Ag Dept.

WL – I made clear to all I wanted to know the chain of command; that's you, then the Board, etc. You all are involved, I have an open door policy. When it comes down to it, there will be plenty of discussion with all of you.

Thank all for attending.

10.2 School Calendar. (Handout) Mr. Tracy explained the draft calendar. Come back in March for adoption.

10.3 Request from Ellese Mello-Buttitta to extend Leave. (10.3.1) Presented by Ellese. – her experience this past year was beyond her expectations. Talked about program. She would like to ask for one more year to be on this assignment since it is not a finished product.

10.4 Request from Erin Moore to extend Leave. (10.4.1) Due to family illness.

10.5 Family Reading Night (Parent Request). Parents here to discuss. Issue with employee contract. Flyer went out to announce Reading Night had been canceled. Parent concern with lack of communication and 'unprofessionalism'. First grader can't be expected to bring flyer home. No apology. 5<sup>th</sup> grader heard staff discussing why it was canceled.

CT – addressed parents' concerns. Thankful it was resolved so quickly.

Parent - Was it you directly that cancelled the reading night?

CT - yes.

Parent - Why didn't you just postpone it?

CT – did not know it would be resolved so quickly.

Tomas – explained it was not 'unprofessional' it was a matter of contractual issue with Unit.

Parent - Two year contract for Principal, can community decide?

Tomas – community can submit letters. It is Supt's job to see that Principals do their jobs.

Tom – Explained also how unions work. If some things are happening and it's not in contract, it has to stop.

Judy – Please go to Principals or Supt. to be sure you get your facts first.

Parent – I don't trust Ms. Pollak because of previous issues.

#### 11.0 ACTION ITEMS:

11.1 Request from Ellese Mello-Buttitta to extend Leave. JT/RS

11.2 Request from Erin Moore to extend Leave. WL/JT

11.3 Seniority Lists, Certificated and Classified. (Annual approval) (11.3.1) WL/JT

11.4 Adoption of Math Textbooks, Grades 1 & 2, and Grades 6 through 10. (11.4.1) JT/RS

12.2.4

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

- 12.1 Warrants and Expenditures (12.1.1-12.1.43)
- 12.2 Minutes of the Regular Board Meeting of January 20, 2015 (12.2.1-12.2.4)
- 12.3 HES SSC Meeting Minutes from November and December (12.3.1-12.3.5)
- 12.4 HES SSC Meeting Agenda for January 20, 2015 (12.4.1-12.4.2)
- 12.5 HES SARC (Electronic copy only) (Hardcopy available for Public viewing)
- 12.6 HHS SARC (Electronic copy only) (Hardcopy available for Public viewing)
- 12.7 EBHS SARC (Electronic copy only) (Hardcopy available for Public viewing)
- 12.8 Community Day SARC (Electronic copy only) (Hardcopy available for Public viewing)
- 12.9 ELAC December and February Agendas (12.9.1-12.9.2)
- 12.10 Personnel:
  - Kelly Henning, Elementary Teacher to Full Time remainder of 2014-15
  - Claire Payne, Volunteer Track Coach
  - Martha Jaeger, Assistant Track Coach
  - Classified Substitutes: Karen Myers, Becky Chang, Sarah Lyon
  - Resignations: Heather Berezcky, Yard Duty Supervisor and Erica Gorden, Elementary Teacher

13.0 **ADJOURNMENT: 9:15**

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Judy Twede, Clerk

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Charles Tracy, Superintendent

12.2.5

**California Department of Education**

Hamilton Unified (11 76562 00000000)

**Consolidated Application**

Status: Certified  
 Saved by: Cris Oseguera  
 Date: 6/19/2014 3:29 PM

**2014-15 Title I, Part A Planned School Allocations**

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intended to allocate Title I Part A funds to by entering a check in the Fund column.

Grade Span 2 Low Income %

0.00%

Grade Span 3 Low Income %

70.30%

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible	Funding Required	Ranking	Fund Flag	Exception Reason	Comment
Hamilton Elementary	6007447	1	416	403	96.88	Y	Y	1	Y		
Ella Barkley High	1130053	3	13	13	100.00	Y	Y	1	N	C	
Hamilton High	1133701	3	290	200	68.97	N	N	2	N		
Hamilton Community Day	1130111	3	0	0	0.00	N	N	3	N		

12.3.1

**\*\*\*Warning\*\*\***  
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**California Department of Education**

Hamilton Unified (11 76562 0000000)

**Consolidated Application**

Status: Certified

Saved by: Cris Oseguera

Date: 6/19/2014 3:29 PM

**2014-15 Title I, Part A Planned School Allocations**

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intended to allocate Title I Part A funds to by entering a check in the Fund column.

**CDE Program Contact:**

Nancy Bodenhausen, Title I Policy & Program Guidance, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904  
Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956

**LEA meets small district criteria, submission of this data collection is optional.**

An LEA is defined as a small district criteria if, based on the school list and the data entered in School Student Counts Projected, the LEA meets one or more of the following:

Is a single school district

Has a single school per grade span

Has enrollment total for all schools less than 1,000

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

**Allowable Exception Reasons**

a - Meets 35% Low Income Requirement

c - Funded by Other Allowable Sources

d - Desegregation Waiver on File

e - Grandfather Provision

f - Feeder Pattern

g - Local Funded Charter Opted Out

h - Local Funded Charter Opt In

Low income measure

Group Schools by Grade Span

District-wide Low Income %

Grade Span 1 Low Income %

FRPM

Yes

85.67%

96.88%

2.3.2

**\*\*\*Warning\*\*\***

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# California Department of Education

Hamilton Unified (11 76562 00000000)

# Consolidated Application

Status: Certified

Saved by: Cris Oseguera

Date: 2/27/2015 5:24 PM

## 2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

### CDE Program Contact:

Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956

Nancy Bodenhausen, Title I Policy & Program Guidance, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904

### LEA meets small district criteria.

An LEA is defined as a small district criteria if, based on the school list and the data entered in School Student Counts Actuals, the LEA meets one or more of the following:

Is a single school district

Has a single school per grade span

Has enrollment total for all schools less than 1,000

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

#### Allowable Exception Reasons

a - Meets 35% Low Income Requirement

c - Funded by Other Allowable Sources

d - Desegregation Waiver on File

e - Grandfather Provision

f - Feeder Pattern

g - Local Funded Charter Opted Out

h - Local Funded Chart Opt In

i - CORE Waiver Eligible High School

Low income measure

Group Schools by Grade Span

District-wide low income %

Available Title I, Part A school allocation

Available public school parent involvement reservation

Available nonprofit private school set-asides

FRPM

Yes

85.67%

\$141,933

\$0

\$0

12.3.3

#### \*\*\*Warning\*\*\*

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**California Department of Education**

Hamilton Unified (11 76562 0000000)

**Consolidated Application**

Status: Certified  
 Saved by: Cris Oseguera  
 Date: 2/27/2015 5:24 PM

**2014-15 Title I, Part A School Allocations**

This identifies the amount of Title I, Part A funds to be allocated to eligible public schools and equitable services to students in nonprofit private schools. Available nonprofit private school parent involvement reservation \$0

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Hamilton Elementary	6007447	1	403	96.88	Y	352.19					141932.57		N	N	
Ella Barkley High	1130053	3	13	100.00	Y	0.00					0.00	C	N	N	
Hamilton High	1133701	3	200	68.97	N	0.00					0.00		N	N	
Hamilton Community Day	1130111	3	0	0.00	N	0.00					0.00		N	N	

12.3.4

**\*\*\*\*Warning\*\*\*\***  
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**California Department of Education**

Hamilton Unified (11 76562 0000000)

**Consolidated Application**

Status: Certified  
Saved by: Cris Oseguera  
Date: 2/24/2015 11:09 AM

**2014-15 Title I, Part A Notification of Authorization of School Wide Program**

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as School Wide Program

**CDE Program Contact:**

Franco Rozic, Title I Monitoring & Support, [frzic@cde.ca.gov](mailto:frzic@cde.ca.gov), 916-319-0269

**Note:**

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

School Name	School Code	Authorized	Local Board Approval Date (ex. 04/30/2014)	SIG Approval Date (ex. 04/30/2014)	Poverty Level %
Ella Barkley High	1130053	N			
Hamilton Community Day	1130111	N			
Hamilton Elementary	6007447	Y	06/14/2003		82.00%
Hamilton High	1133701	N			

12.3.5

**\*\*\*Warning\*\*\***  
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**2014-15 Federal Transferability**

Federal transferability is governed by Title VI in ESEA Section 6123. An LEA may transfer a maximum of 50% of any program to other programs. This transferability is not the same as Title VI Subpart 1 REAP Flexibility governed by ESEA Section 6211.

**CDE Program Contact:**

Anne Daniels, Education Data Office, [adaniels@cde.ca.gov](mailto:adaniels@cde.ca.gov), 916-319-0640

Program Improvement Year	2
Note: This district has been identified as a Program Improvement (PI) LEA under ESEA Section 1116 and may only transfer 30% of a program's funds. Those funds must be used for PI activities. A single school district (SSD) or a directed funded charter (DFC) school whose only school is in PI and operating as a Target Assistance School (TAS), for the purpose of federal transferability, the LEA is restricted to the 30% limit. If the SSD or DFC is operating as a Schoolwide Program (SWP) school, the restriction does not apply.	
<b>Title II Part A Transfers</b>	
Title II, Part A entitlement	\$32,772
Transferred to Title I, Part A	\$0

**\*\*\*Warning\*\*\***

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12.3.14

**2014-15 Title I, Part A LEA Allocation**

The purpose of this data collection is to calculate the full Title I Part A allocation available to the LEA.

**CDE Program Contact:**

Stephanie Smith, Title I Policy & Program Guidance, [SSmith@cde.ca.gov](mailto:SSmith@cde.ca.gov), 916-319-0948  
 Jyoti Singh, Title I Policy & Program Guidance, [jysingh@cde.ca.gov](mailto:jysingh@cde.ca.gov), 916-319-0372

2014-15 Title I, Part A entitlement	\$244,969
Transferred-in amount	\$0
Title I, Part A entitlement after transfers	\$244,969
<b>Note:</b>	
In order for the 2013-14 Carryover amount to be pre-populated, the 2013-14 Title I, Part A Carryover data collection should be completed and saved before beginning data entry.	
2013-14 Carryover	\$0
(Allowable values are the 12 or 15 month 2013-14 carryover. The default value displayed is the 15 month calculated carryover.)	
Repayment of funds	\$0
2014-15 Total allocation	\$244,969
Indirect cost reservation	\$10,444
Administrative reservation	\$0
2014-15 Title I, Part A adjusted allocation	\$234,525
<b>Indirect Cost and Administration Calculation Tool</b>	
To help determine allowable indirect cost and administration reserves, based on your Approved Indirect Cost Rate as defined on <a href="http://www.cde.ca.gov/fg/ac/lic/">http://www.cde.ca.gov/fg/ac/lic/</a> , below are recommended values.	
2014-15 Approved indirect cost rate	4.47%
Maximum allowable indirect cost reservation	\$10,481
Recommended administration reservation	\$26,263

**\*\*\*Warning\*\*\***

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12-3-7

**2014-15 Title I, Part A Reservations, Required**

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Nancy Bodenhausen, Title I Policy & Program Guidance, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904  
 Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956

**Nonprofit Private School Equitable Services Percentage Calculation**

Total participating nonprofit school low income students	
Total participating attendance area low income students	0
Percent of nonprofit private school low income students for equitable service calculations	0.00%

**Required Reservations**

Title I Part A adjusted allocation	\$234,525
------------------------------------	-----------

**Parental Involvement**

Parental involvement (1% of the entitlement plus transfers-in if greater than \$500,000.)	\$0
Supplemental parental involvement (Optional: Additional discretionary set-aside.)	\$2,500
Nonprofit private school parental involvement set-aside	\$0
Amount remaining	\$2,500
Public school parental involvement	\$0
Balance available for LEA parental involvement activities	\$2,500

**Direct and Indirect Services**

Direct or indirect services to homeless children, regardless of their school of attendance	\$100
Homeless services provided (Maximum 500 characters)	through Glenn County Office of Ed, services are provided to any HUSD identified homeless students
Local neglected institutions Does the LEA have local institutions for neglected children or children currently classified as neglected?	No
Direct or indirect services in local institutions for neglected children	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Other neglected or delinquent services	

**\*\*\*Warning\*\*\***

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12-3-8

**2014-15 Title I, Part A Reservations, Required**

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Nancy Bodenhausen, Title I Policy & Program Guidance, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904  
 Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956

**Program Improvement (PI)**

The following reservations are required if the LEA is in Program Improvement, or has one or more schools in Program Improvement.

Public school choice transportation (Choice)	\$12,204
Supplemental educational services (SES)	\$28,795
Parent outreach and assistance for Choice and SES	\$0
Program Improvement general comments (Maximum 500 characters)	

**Program Improvement Professional Development**

Professional development funds	Yes
Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	
PI professional development (Minimum 10% of the entitlement plus transfers in.)	\$24,497
2013-14 PI professional development carryover	\$0
Total PI professional development	\$24,497

**\*\*\*Warning\*\*\***

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12.3.9

**2014-15 Title I, Part A Reservations, Allowed**

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956  
 Karen Neilsen, Title I Policy & Program Guidance, [KNeilsen@cde.ca.gov](mailto:KNeilsen@cde.ca.gov), 916-319-0946

**Allowed Reservations**

**Professional Development for Highly Qualified Teachers and Paraprofessionals**

Professional development for highly qualified teachers and paraprofessionals	\$24,496
Nonprofit private school equitable services	\$0
Professional development reserved for public schools	\$24,496

**District-wide Instructional Programs**

District-wide instructional programs (Non-PI activities)	\$0
Nonprofit private school equitable services	\$0
District-wide instructional programs for Title I public schools	\$0

**Other School Programs**

Other school programs Including summer school or intersession programs or before and after school programs.	\$0
Nonprofit private school equitable services	\$0
Other school programs reserved for public schools	\$0

**Other Allowable Reservations**

Salary differentials	\$0
Preschool programs	\$0
Capital expenses for nonprofit private schools	\$0

**Program Improvement Activities**

Teacher incentives and rewards (Maximum 5% of entitlement after transfers.)	\$0
Professional development of highly qualified teachers	\$0
Technical assistance to schools	\$0
Summer school, intersession programs or before and after school programs	\$0

**\*\*\*Warning\*\*\***

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12-3-10

**2014-15 Title I, Part A Reservations, Allowed**

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956  
 Karen Neilsen, Title I Policy & Program Guidance, [KNeilsen@cde.ca.gov](mailto:KNeilsen@cde.ca.gov), 916-319-0946

**Reservation Summary**

Adjusted Allocation	\$234,525
Total required reservations	\$68,096
Total allowed reservations	\$24,496
Allocations after reservations	\$141,933
Total nonprofit private school set aside	\$0
Private nonprofit school Parental Involvement set-aside	\$0
Public school Parental Involvement set-aside	\$0
Amount available for Title I, Part A school allocations	\$141,933

**\*\*\*Warning\*\*\***

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12.3.11

## 2014-15 Title I, Part A Program Improvement Midyear Activity and Expenditure Report

If one or more schools is in Program Improvement, the LEA is required to provide a mid-year status of activities related to Choice and or SES services.

**CDE Program Contact:**

Stephanie Smith, Title I Policy & Program Guidance, [SSmith@cde.ca.gov](mailto:SSmith@cde.ca.gov), 916-319-0948  
 Lana Zhou, Title I Policy & Program Guidance, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956

**Activities**

Number of students who applied for Choice	0
Number of new and continuing students who transferred to attend a non-PI school under ESEA	0
Number of new and continuing students who transferred to attend a non-PI school under a local or state school choice program	0
Number of students who applied for SES	27
Number of students who received SES	10
Activities comment	
An explanation must be provided if all activities are zero.	

**Expenditures and Encumbrances**

Due to a federal audit comment received, LEAs are required to provide biannual year-to-date PI expenditures and encumbrance in support of Choice and SES activities.

Choice transportation using Title I Part A funds	\$0
Choice transportation using non-Title I Part A funds	\$0
SES using Title I Part A funds	\$28,795
SES using non-Title I Part A funds	\$0
Parent outreach using Title I Part A funds	\$2,000
Parent outreach using non-Title I Part A funds	\$0
Total expenditures and encumbrance using Title I Part A funds	\$30,795
Total expenditures and encumbrance using non-Title I Part A funds	\$0
Expenditure comment	
An explanation is required if no program improvement expenditures or encumbrances have occurred (maximum 500 characters).	

**\*\*\*Warning\*\*\***

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12.3.12

**2014-15 Title II, Part A LEA Allocations and Reservations**

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

**CDE Program Contact:**

Jackie Rose, Title II Leadership, [jrose@cde.ca.gov](mailto:jrose@cde.ca.gov), 916-322-9503  
 Juan J. Sanchez, Section 2141 Contact, [jsanchez@cde.ca.gov](mailto:jsanchez@cde.ca.gov), 916-319-0452

2014-15 Title II Part A entitlement	\$32,772
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$32,772
2013-14 Carryover (as of 06/30/14)	\$0
Repayment of funds	\$0
Repayment comment	
Provide an explanation of why repayment dollars were added back to the allocation	
2014-15 Allocation	\$32,772
Administrative and indirect costs	\$1,412
Title II Part A adjusted allocation	\$31,360

**\*\*\*Warning\*\*\***

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12-3-13

**2014-15 Title III, Part A LEP LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A LEP, and to report required reservations.

**CDE Program Contact:**

Patty Stevens, Title III Language Policy & Leadership Office, [pstevens@cde.ca.gov](mailto:pstevens@cde.ca.gov), 916-323-5838

2014-15 Title III, Part A LEP entitlement	\$22,294
2013-14 Carryover (As of June 30, 2014)	\$0
Repayment of funds	\$0
2014-15 Allocation	\$22,294
Administrative and indirect costs	\$437
2014-15 Adjusted allocation	\$21,857

**\*\*\*Warning\*\*\***

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12-3-14

**2014-15 Title III, Part A LEP YTD Expenditure Report, 6 Months**

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2014 through December 30, 2014.

**CDE Program Contact:**

Patty Stevens, Title III Language Policy & Leadership Office, [pstevens@cde.ca.gov](mailto:pstevens@cde.ca.gov), 916-323-5838  
 Geoffrey Ndirangu, Language Policy & Leadership Office, [gndirang@cde.ca.gov](mailto:gndirang@cde.ca.gov), 916-323-5831

**Required and Authorized LEP Sub-grantee Activities**

**Required**

Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

**Authorized**

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English proficiency and academic achievement of limited English proficient children.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

2014-15 Title III, Part A LEP entitlement	\$22,294
<b>Object Code - Activity</b>	
1000-1999 Certificated personnel salaries	\$1,200
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$54
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Administrative and indirect costs	\$0
Total year-to-date expenditures	\$1,254
2014-15 Unspent funds	\$21,040
General comment (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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12-3-15

**2014-15 Consolidation of Administrative Funds**

A request by the LEA to consolidate administrative funds for specific programs.

**CDE Program Contact:**

Julie Brucklacher, Financial Accountability & Info Srv, [jbruckla@cde.ca.gov](mailto:jbruckla@cde.ca.gov), 916-327-0858

Title I, Part A (Basic) SACS Code 3010	No
Title I, Part C (Migrant Education) SACS Code 3060	No
Title I, Part D (Delinquent) SACS Code 3025	No
Title II, Part A (Teacher Quality) SACS Code 4035	No
Title II, Part A (Administrator Training) SACS Code 4036	No
Title III (Immigrant Students) SACS Code 4201	No
Title III (LEP Students) - 2% maximum SACS Code 4203	No
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	No

**\*\*\*Warning\*\*\***

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# 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, C  
Wendell Lo  
Gabriel I  
Tim Ander

District Superintendent  
Charles Tr

Principal  
Darcy Po

## Hamilton Elementary School

### School Site Council Meeting

Monday December 15, 2014

5:00 pm

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

### Minutes

#### ORDER OF BUSINESS

- Item 1      **Call to Order at 5:30**
- Item 2      **Establish Quorum (3 HES Staff, 3 Parents/Community Members) No Quorum**  
**No actions during this meeting.**  
*Staff Present: Leslie Anderson, Darcy Pollak, Maria Reyes, Maria Alvarez, Ester Cruz, Maggie Sawyer*  
*Parents Present: None*
- Item 3      **Verification of Posting of the Agenda- 72 Hours in advanced**  
*Posted Dec. 12, 2014.*
- Item 4      **Public Comment**  
  
*NO public comment*
- Item 5      **Approval of Minutes –**  
**November 17, 2014 (Attachment #1)**  
**NO approval due to the lack of Quorum**

12.4.1

## ADMINISTRATION

### Item 6            Updates

- PLC and intervention plan 2014-15
- Assessment update  
*Second round of testing in K-3 Aimsweb scheduled in January*
- ELA Framework update
- Parent Outreach

## ENGLISH LEARNER (ELAC)

### Item 7            Updates

- ELAC membership

## BUSINESS REPORT DISCUSSION

### Item 8            Title 1 budget. Expenditures to date. Attachment #2

## OLD BUSINESS

None

## DISCUSSION ITEMS

### Item 11           Review/Plan for revisions of the Single Plan for Student Achievement

## NEW BUSINESS ACTION ITEMS

### Item 12           Approve changes to the Hamilton Elementary School Site Council By-Laws. Attachment #3

## ADJOURNMENT

6:00 PM

12.4.2

# Hamilton Elementary School



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

**District Governing Board**  
Tomas Loera, President,  
Judy Twede, Clerk  
Wendell Lower  
Gabriel Leal  
Rosilinda Sanchez

**District Superintendent**  
Charles Tracy

**Principal**  
Darcy Pollak

## Hamilton Elementary School

### School Site Council Meeting

Tuesday, January 20, 2015

5:00 pm

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

#### Minutes

#### ORDER OF BUSINESS

**Item 1 Call to Order**

*The meeting was called to order at 5:15 by Leslie Anderson.*

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

Staff Present: Maria Alvarez, Maggie Sawyer, Maria Reyes, Leslie Anderson, Darcy Pollak, and Ester Cruz.

Parents Present: Cain Medina, Rosana Campos, Rosa Vargas  
(Parents absent: Rosa Vargas-Rivera, and Lupe Sanchez).

**Item 3 Verification of Posting of the Agenda- 72 Hours in advanced**

*Posted on January 16, 2015, verified by Darcy Pollak.*

**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.*

- *A reminder to members that all meetings are in the school planner and they correspond with the School Board meetings. The next meeting will be on Tuesday, February 17th.*

12.4.3

**Item 5 Approval of Minutes –**

**November 17, 2014 (Attachment #1A)**

*Cain made a motion to approve the November minutes, second by Rosana. Motion passed.*

**December 15, 2014 (Attachment #1B)**

*Rosana made a motion to approve the December minutes, second by Maria Alvarez. Motion passed.*

**ADMINISTRATION**

**Item 6 Updates from Darcy Pollak**

● **PLC and intervention plan 2014-15**

*We continue to meet once a week for PLC. Pod leaders also meet once a week and then lead a their PLC in a specific task. This last week we started working on Smart Goals. Teachers will then teach for a short period of time and then post test to see if the smart goal was met.*

● **Assessment update**

*AIMSweb is being administered this week for Kindergarten - 3rd grade. We finished the second round of ELD assessment and Benchmark in Math and ELA for grades 3rd - 8th. Getting ready for the state test this spring.*

● **ELA Framework update**

*The ELA/ELD standards are now merged into one document. The focus is on how language is used in all content areas, not just ELA and ELD.*

● **Parent Outreach**

*The next parent lunch meeting will be February 6th. We will also have the ELAC at that time. The next step will be the bylaws. The ELAC will meet 30 minutes prior to the luncheon.*

*Passport to wellness was a successful event. Many families participated.*

*The parent newsletter just went out.*

**ENGLISH LEARNER (ELAC)**

**Item 7 Updates**

● **ELAC membership**

*Rosa Vargas will be the leader in thi9s new group. The main goal of this group (by law) is to encourage parents to bring children to school every day. Much discussion regarding the Christmas break and families that go to Mexico and miss weeks of school. We will focus on ways to encourage and educate families on the importance of attending school.*

**BUSINESS REPORT DISCUSSION**

**Item 8 Title 1 budget. Expenditures to date. Attachment #2**

*Next month Diane will be invited to the SSC meeting in order to give us an overview of the budget.*

**OLD BUSINESS**

None

12.4.4

## DISCUSSION ITEMS

- Item 11**      **Review/Plan for revisions of the Single Plan for Student Achievement.**  
*We added current practices for the third goal: Increase the number of community involved in outreach programs. We set a special SSC meeting to further discuss and continue working on the Single Plan for Student Achievement. Monday, February 2nd 3:30 - 5:00.*

## NEW BUSINESS ACTION ITEMS

- Item 12**      **Approve changes to the Hamilton Elementary School Site Council By-Laws. Attachment #3**  
*Maggie Sawyer made a motion to approve the changes to the Hamilton Elementary School Site Council By-Laws seconded by Rosa Vargas. Motion carried.*

## ADJOURNMENT

*At 6:30 Rosa Vargas made a motion to adjourn the meeting, second by Ester Cruz. Motion passed.*

12.4.5

# Hamilton Elementary School



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**District Governing Board**  
Tomas Loena, President,  
Judy Twede, Clerk  
Wendell Lower  
Gabriel Leal  
Rosalinda Sanchez

**District Superintendent**  
Charles Tracy

**Principal**  
Darcy Pollak

## Hamilton Elementary School School Site Council Meeting

Tuesday, February 17, 2015

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)**  
*Staff Present:*  
  
*Parents Present:*
- Item 3**      **Verification of Posting of the Agenda- 72 Hours in advanced**  
*Anticipated posting by February 13, 2015.*
- 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 –**  
**January 20, 2015 (Attachment #1)**

12.5.1

ADMINISTRATION

Item 6 Updates

ENGLISH LEARNER (ELAC)

Item 7 Updates

ELAC formation and By-laws

BUSINESS REPORT DISCUSSION

Item 8 Title 1 budget. Expenditures to date. Attachment #2

OLD BUSINESS

None

DISCUSSION ITEMS

Item 11 Review/Plan for revisions of the Single Plan for Student Achievement. First read. Attachment #3

NEW BUSINESS ACTION ITEMS

None

ADJOURNMENT

12.5.2

## Student Placement Agreement

This agreement ("Agreement") is between the Trustees of the California State University on behalf of California State University, Chico ("University") and **HAMILTON UNIFIED SCHOOL DISTRICT** ("Organization"). In consideration of the mutual promises set forth below, the University and Organization ("Parties") agree as follows:

### I. Organization's Responsibilities

- A. Identify the student's supervisor. The supervisor agrees to meet with the student regularly to facilitate the student's learning experience, provide support, review progress on assigned tasks, verify service hours and give feedback.
- B. Provide an orientation that includes a site tour; an introduction to staff; a description of the characteristics of and risks associated with the Organization's operations, services and/or clients; a discussion concerning safety policies and emergency procedures; patient confidentiality and HIPAA privacy and security (if applicable); and information detailing where students check in and how they log their time.
- C. Provide student with a written description of the student's tasks and responsibilities.
- D. Provide appropriate training, equipment, materials and work area for students prior to students performing assigned tasks or working with the Organization's clients.
- E. Inform student of the need for a background check, fingerprinting and/or a tuberculosis test (if applicable); obtain the student's fingerprints, background check and/or tuberculosis test (if applicable); and maintain the confidentiality of any results as required by federal and state law.
- F. Evaluate the student if requested by the University and contact the University if the student fails to perform assigned tasks or engages in misconduct.
- G. Notify the University as soon as is reasonably possible of any injury or illness to a student participating in a learning activity at the Organization.

### II. University's Responsibilities

- A. The University will advise the student(s) of their responsibility to:
  1. Participate in all training required by the Organization.
  2. Exhibit professional, ethical and appropriate behavior when at the Organization.
  3. Complete all assigned tasks and responsibilities in a timely and efficient manner.
  4. Abide by the Organization's rules and standards of conduct.
  5. Maintain the confidentiality of the Organization's proprietary information, records and information concerning its clients.
- B. Create a Learning Plan guiding faculty, student and site supervisor expectations of activities, performance of duties including hours of work required, evaluation of the student and expected learning outcomes.
- C. The University will advise student that neither the University nor the Organization assumes any financial responsibility in the event he/she is injured or becomes ill as a result of his/her participation in a learning activity at the Organization.
- D. Provide the student with general and professional liability insurance in the amount of \$1,000,000 per occurrence, \$2,000,000 general aggregate. This insurance only applies if both parties have signed this Agreement.

### III. General Provisions

- A. This Agreement will become effective as of the date last written below and continue for a period of 5 years unless terminated by either party after giving the other party 30 days written notice of the intent to terminate. If the Organization terminates this Agreement, it will permit any student working at the Organization at the time of termination to complete his/her work. At the 5-year termination date, the agreement can be renewed once it has been reviewed, updated as applicable and executed by the appropriate parties.
- B. The Organization and the University agree to indemnify, defend and hold harmless each other from any and all liability for any personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligence or willful misconduct of

12.6.1

their respective officers, employees, agents or volunteers in the performance of this Agreement. This paragraph will survive expiration or termination of this Agreement.

- C. Each party agrees to maintain general liability coverage of at least \$1,000,000 per occurrence, \$2,000,000 aggregate and to provide evidence of coverage upon request. Insurance must be placed with insurers with a current A.M. Best rating of at least A: VII. The Organization becomes an additional insured to the University student general and professional liability insurance (SAFECLIP/SPLIP) policies upon full execution of this Agreement.
- D. The Organization and the University will meet upon request or as necessary to resolve any potential conflicts and to facilitate a mutually beneficial experience for all involved.
- E. The Organization may dismiss a student if the student violates its standards, mission or goals. The Organization will document its rationale for terminating a student and provide the University with a copy of the rationale upon request.
- F. Students participating in a learning activity at the Organization are not officers, employees, agents or volunteers of the University. Students participating in a learning activity at the Organization are not officers, employees, agents or volunteers of the Organization, unless they are paid by the Organization in which case the Student(s) become employees of the Organization.
- G. Nothing contained in this Agreement confers on either party the right to use the other party's name without prior written permission, or constitutes an endorsement of any commercial product or service by the University.
- H. This Agreement may not be altered unless both parties agree in writing. The parties agree to follow all applicable federal, state and local laws and regulations, including but not limited to laws prohibiting discrimination and harassment.
- I. Any notices required by this Agreement will be deemed to have been duly given if communicated to the following individuals:

**UNIVERSITY:**

Name: Sara Rumiano  
Title: Director, Procurement &  
Contract Services  
Address: 400 West First St.  
City, State, Zip: Chico, CA 95929-0244  
Telephone Number: (530) 898-5134  
E-mail Address: [srumiano@csuchico.edu](mailto:srumiano@csuchico.edu)

**ORGANIZATION:**

Name: Charles Tracy  
Title: Superintendent  
Address: 620 Canal St.  
City, State, Zip: Hamilton City, CA 95951  
Telephone Number: (530) 826-3261  
E-mail Address: [ctracy@hudsdschools.org](mailto:ctracy@hudsdschools.org)

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the date last written below.

CALIFORNIA STATE UNIVERSITY,

HAMILTON UNIFIED SCHOOL DISTRICT,

By:  Date: 3/10/15  
Sara Rumiano  
Director, Procurement & Contract Services

By:  Date: 3/3/15  
Authorized Signature  
CHARLES TRACY, SUPERINTENDANT  
Printed Name & Title

12.6.2

# NOTICE OF SITE VISIT

## BY A CHILD CARE LICENSING OFFICE REPRESENTATIVE

A site visit or complaint investigation was conducted at:

HAMILTON HIGH STATE PRESCHOOL

115400763 ON 03/04/2015

1. Were regulatory violations issued during this visit?  Yes  No
2. If regulatory violations were cited, would they pose an immediate risk to the health and safety of children in care, if not corrected (Type A)?  Yes  No
3. If regulatory violations were cited, could they become a risk to the health, safety, or personal rights of children in care if not corrected (Type B)? (Examples include a recordkeeping violation that would impact the care of children or a violation that would impact those services required to meet children's needs.)  Yes  No

### **ONLY VISIT REPORTS DOCUMENTING TYPE A VIOLATIONS AND CORRECTIONS OF VIOLATIONS MUST BE POSTED IN THE CHILD CARE FACILITY FOR 30 CONSECUTIVE DAYS.**

Regardless of whether or not this child care facility is required to post a copy of today's site visit report, you may view the report at the facility or obtain one by contacting the local Child Care Regional Office at:

CCLD Regional Office  
520 COHASSET RD., SUITE 170  
CHICO, CA 95926

Regional Office Contact Person: Christen Archer

Contact Person Telephone Number: (530) 895-4230

### **THIS NOTICE MUST BE POSTED FOR 30 DAYS**

**FACILITY EVALUATION REPORT**

<b>FACILITY NAME:</b>	HAMILTON HIGH STATE PRESCHOOL	<b>FACILITY NUMBER:</b>	115400763
<b>ADMINISTRATOR:</b>	VOGELESANG, MARGRIT	<b>FACILITY TYPE:</b>	850
<b>ADDRESS:</b>	290 SIXTH ST.	<b>TELEPHONE:</b>	(530) 826-0341
<b>CITY:</b>	HAMILTON CITY	<b>STATE:</b>	CA
<b>CAPACITY:</b>	30	<b>ZIP CODE:</b>	95951
<b>TYPE OF VISIT:</b>	Annual/Random	<b>CENSUS:</b>	21
<b>MET WITH:</b>	Margrit Vogelesang	<b>UNANNOUNCED</b>	
		<b>DATE:</b>	03/04/2015
		<b>TIME BEGAN:</b>	08:50 AM
		<b>TIME COMPLETED:</b>	09:30 AM

**NARRATIVE**

1 (1) A visit was made to the facility by LPA, Chris Archer. The facility file was reviewed prior to this visit. This is  
2 a Title 5 program operated by Hamilton Union High School.  
3  
4 Operating hours are 8am-12pm, Mon-Fri and is closed in the summer. The facility was toured inside and  
5 outside and the floor and yard plan were verified. The facility appeared clean and orderly. The items which  
6 could pose a danger to children (detergents, cleaning compounds, and medications) were stored out of the  
7 reach of children. Poisons are locked off-site with the high school maintenance department. Food is prepared  
8 at the high school and breakfast and lunch is provided. There is a garbage can with a tight fitting lid for solid  
9 waste. The toys, floors, desks and other equipment appeared clean. There is drinking water available to  
10 children both indoors and outdoors. The children's bathrooms appeared in safe and sanitary operating  
11 condition. The playground was completely fenced. The playground equipment appeared in safe condition.  
12 There is wood chips underneath climbing structures and/or play equipment to absorb falls. The  
13 sign-in/sign-out procedure was reviewed and in compliance. During today's visit staffing ratios were being  
14 met. At least one staff member present possessed current CPR and First Aid certifications. All licensing  
15 reports are public information and must be made available upon request.  
16  
17 **Notice of Site Visit shall be posted for 30 days from today's visit.**  
18  
19  
20 There were no Title 22 deficiencies cited during today's visit.  
21  
22  
23  
24  
25

**SUPERVISOR'S NAME:** Lisa McKay**TELEPHONE:** (530) 895-5033**LICENSING EVALUATOR NAME:** Christen Archer**TELEPHONE:** (530) 895-4230**LICENSING EVALUATOR SIGNATURE:****DATE:** 03/04/2015

I acknowledge receipt of this form and understand my licensing appeal rights as explained and received.

**FACILITY REPRESENTATIVE SIGNATURE:****DATE:** 03/04/2015

This report must be available at Child Care and Group Home facilities for public review for 3 years.

# Hamilton High School

Cris Oseguera, Principal  
coseguera@glenncoe.org

Main Office: (530) 826-3261  
Fax: (530) 826-0440

*Home of the Braves*

March 10, 2015

Mr. Tracy, Mr. Oseguera, and the Governing Board of Hamilton Unified School District:

RE: MS. SIOUX'S RETIREMENT

After many rewarding years at Hamilton High School and Ella Barkley High School, I will be retiring from the District. My last working day will be June 5, 2015, which results in my official day of retirement on June 6, 2015.

The past 21 years of service to the Hamilton City and high school community provide a wealth of amazing memories. I thank everyone for the opportunity to be a part of something life changing, a part of "making a difference" in so many lives.

Best wishes for your continued, valuable service to our youth,



Deborah Sioux-Thorup  
Hamilton High School ROP Computer Technology, Math, Photography, and Drivers Ed  
Instructor and Yearbook Advisor

12.8.1

# HAMILTON UNIFIED SCHOOL DISTRICT

620 Canal Street  
P.O. Box 488  
Hamilton City, CA 95951

Charles Tracy, Superintendent

(530) 826-3261  
(530) 826-0440 (Fax)  
[www.HUSDschools.org](http://www.HUSDschools.org)

March 9, 2015

Members of the Governing Board and  
Mr. Charles Tracy, Superintendent  
Hamilton Unified School District  
P.O. Box 488  
Hamilton City, CA 95951

Dear Board Members and Chuck:

I hereby submit my letter of resignation by retirement from employment with the Hamilton Unified School District, effective June 30, 2015. I understand that this resignation/retirement is irrevocable.

I wish to express my deep appreciation for the myriad ways the District has expressed its support of me during my 20 years of employment with Hamilton Union High School District and Hamilton Unified School District. Especially during this current school year when it was necessary for me to be on leave most of the year. Because of your continued care and support, I have been able to focus on getting healthier. Thank you.

I have been honored and privileged to work alongside people who sincerely and passionately care about students and the surrounding community. Two of my sons were educated at and graduated from Hamilton High School. Our teachers made a life-changing impact on them. Thank you.

It has been a wonderful place to invest 20 years of my life. I have been enriched because of it.

Sincerely,



Elizabeth Perry  
Assistant to the Superintendent

/edp

12.8.2