

**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
AGENDA  
Hamilton High School Library  
Wednesday, December 13, 2017**

---

5:45 p.m. Public session for purposes of opening the meeting only.  
5:45 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:**

Call to order and roll call

\_\_\_\_\_ Gabriel Leal, President                      \_\_\_\_\_ Rosalinda Sanchez                      \_\_\_\_\_ Tomas Loera  
\_\_\_\_\_ Hubert "Wendall" Lower, Clerk                      \_\_\_\_\_ Rod Boone

**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.

1. *Education Code Section 48918, Student Discipline.* To consider disciplinary action including expulsion relative to student No. 2846/400156 and 3374/401042.
2. *Government Code Section 54957.6, Labor Negotiations.* To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.
3. *Government Code Section 54957 (b), Personnel Issue.* To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
4. *Government Code Section 54956.9, Subdivision (a), Existing litigation.* Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

*Report out actions taken in closed session.*

**5.0 PUBLIC SESSION/FLAG SALUTE:**

**6.0 ADOPT THE AGENDA: (M)**

**7.0 ADJOURN TO ORGANIZATIONAL MEETING:**

1. Board President: Elect Board President for the 2018 year.
2. Board Clerk: Elect Board Clerk for the 2018 year.
3. Meeting dates: Set day, time, and location of regular monthly meetings for the 2018 year. (page 1)

**8.0 COMMUNICATIONS/REPORTS:**

1. Board Member Comments/Reports.
2. ASB President and Student Council President Reports.
  - a. Hamilton High School, Tate Gruenwald.
  - b. Hamilton Elementary School, Alexis Villegas.
3. Principal and Dean of Student Reports
  - a. Cris Oseguera, Hamilton High School Principal.
  - b. Maria Reyes, District Dean of Students.
  - c. Kathy Thomas, Hamilton Elementary School Assistant Principal
4. District Reports (written)
  - a. Food Service Report by LeAnn Radtke. (page 2)
  - b. Operations Report by Marc Eddy.
  - c. Technology Report by Derek Hawley. (page 3)
5. Chief Business Official/Facilities Report by Diane Holliman.
6. Superintendent Report by Charles Tracy.



- a. Board Workshop, November 8, 2017: prioritizing HUSD needs with board members, staff, parents and community members.
- b. Small School Districts Association (SSDA) Annual Conference: February 19, 20 & 21, 2018 – Hilton Sacramento.
- c. Governor’s Budget Workshop: Tuesday, January 16, 2018.
- d. Holidays:
  - i. Winter Break: Monday December 18, 2017 through January 5, 2017.
  - ii. Classified:
    - i. Monday, December 25 & 26, 2017
    - ii. Monday, January 1 & 2, 2018

9.0 **CORRESPONDENCE:**

- 1. CALPADS Data Management Recognition from the California Department of Education, letter and certificate. (page 4-6)

10.0 **DISCUSSION ITEMS:**

- 1. Dual Immersion update, recommendation anticipated at the January Board meeting pending additional research and final details by Maggie Sawyer.
- 2. North “J” Levee in Hamilton City. (page 7)
- 3. DSA Certification of Compliance for Construction of 1-restroom building and 1-classroom building, Location: Ella Barkley High School campus. (page 8)
- 4. Williams Settlement Report from the Glenn County Office of Education 2017-18. (page 9-10)
- 5. First Interim Report 2017-18, presented by Diane Holliman. (page 11-49)
- 6. Second reading of Board Policy 3551 Food Service Operations/Cafeteria Plan (*for regular manual maintenance*). (page 50-55)
- 7. Second reading of Administrative Regulation 3351 Food Service Operations/Cafeteria Plan (*for regular manual maintenance*). (page 50-55)
- 8. Second reading of Administrative Regulation 3580 District Records (*for regular manual maintenance*). (page 50-55)
- 9. Second reading of Board Policy 4127/4227/4327 Temporary Athletic Team Coaches (*for regular manual maintenance*). (page 50-55)
- 10. Second reading of Administrative Regulation 4127/4227/4327 Temporary Athletic Team Coaches (*for regular manual maintenance*). (page 50-55)
- 11. Second reading of Board Policy 4312.1 Contracts (*for regular manual maintenance*). (page 50-55)
- 12. Second reading of Administrative Regulation 5145.3 Nondiscrimination/Harassment (*for regular manual maintenance*). (page 50-55)
- 13. Second reading of Board Policy 6142.93 Science Instruction (*for regular manual maintenance*). (page 50-55)
- 14. Second reading of Board Policy 6145 Extracurricular and Co-curricular Activities (*for regular manual maintenance*). (page 50-55)
- 15. Second reading of Board Policy 6178.1 Work-Based Learning (*for regular manual maintenance*). (page 50-55)
- 16. Second reading of Administrative Regulation 6178.1 Work-Based Learning (*for regular manual maintenance*). (page 50-55)
- 17. Second reading of Board Policy 7214 General Obligation Bonds (*for regular manual maintenance*). (page 50-55)
- 18. Second reading of Board Bylaw 9012 Board Member Electronic Communications (*for regular manual maintenance*). (page 50-55)
- 19. First reading of Board Policy 0000 Vision (*for regular manual maintenance*). (page 50-55)
- 20. First reading of Board Policy 0100 Philosophy (*for regular manual maintenance*). (page 50-55)
- 21. First reading of Board Policy 2140 Evaluation of the Superintendent (*for regular manual maintenance*). (page 50-55)
- 22. First reading of Administrative Regulation 4112.2 Certification (*for regular manual maintenance*). (page 50-55)
- 23. First reading of Administrative Regulation 4112.61/4212.61/4312.61 Employment References (*for regular manual maintenance*). (page 50-55)
- 24. First reading of Board Policy/Exhibit 6161.1 Selection and Evaluation of Instructional Materials (*for regular manual maintenance*). (page 50-55)
- 25. First reading of Board Bylaw 9121 President (*for regular manual maintenance*). (page 50-55)
- 26. First reading of Board Bylaw 9220 Governing Board Elections (*for regular manual maintenance*). (page 50-55)
- 27. First reading of Board Bylaw 9230 Orientation (*for regular manual maintenance*). (page 50-55)
- 28. First reading of Board Bylaw 9400 Board Self-Evaluation (*for regular manual maintenance*). (page 50-55)

**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.

12.0 **ACTION ITEMS:**



1. Joint Notice to Bargain 2017-18, CSEA #623 and Hamilton Unified School District. (page 56)
2. Intent to Hire Natalie Sturdivant as Intern Mathematics Teacher at Hamilton High School beginning 1/8/2018 and ending 6/1/2018. (page 57)
3. Request for extension of Maternity/Family Bonding Leave for remainder of 2017-18 school year, Hamilton High School Physical Education Teacher. (page 58)
4. First Interim Report 2017-18. (page 11-49)
5. Second reading of: (page 50-55)
  - i. Board Policy 3551 Food Service Operations/Cafeteria Plan.
  - ii. Administrative Regulation 3351 Food Service Operations/Cafeteria Plan.
  - iii. Administrative Regulation 3580 District Records (for regular manual maintenance).
  - iv. Board Policy 4127/4227/4327 Temporary Athletic Team Coaches.
  - v. Administrative Regulation 4127/4227/4327 Temporary Athletic Team Coaches.
  - vi. Board Policy 4312.1 Contracts.
  - vii. Administrative Regulation 5145.3 Nondiscrimination/Harassment.
  - viii. Board Policy 6142.93 Science Instruction.
  - ix. Board Policy 6145 Extracurricular and Co-curricular Activities.
  - x. Board Policy 6178.1 Work-Based Learning.
  - xi. Administrative Regulation 6178.1 Work-Based Learning
  - xii. Board Policy 7214 General Obligation Bonds.
  - xiii. Board Bylaw 9012 Board Member Electronic Communications.

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

1. Warrants and Expenditures. (page 59-87)
2. Minutes for the Regular Board Meeting on October 25, 2017. (page 88-94)
3. Hamilton Elementary School Site Council Meeting Minutes for November 9, 2017. (page 95)
4. Hamilton Elementary School Site Council Meeting Agenda for November 9, 2017. (page 96)
5. Hamilton High School Site Council Meeting Minutes for: October 10, 2017. (page 97)
6. Teacher Consent Forms for Hamilton High School. (page 98-103)
7. Lithia Track and Field Invitational April 21, 2018 for Hamilton High School Track and Field Team. (page 104)
8. Interdistrict Transfers (new only; elementary students reapply annually).
  - a. Out
    - i. Hamilton Elementary School
      1. None
    - ii. Hamilton High School
      1. None
  - b. In
    - i. Hamilton Elementary School
      1. None
    - ii. Hamilton High School
      1. None
  - c. Waitlisted for 2017-18 (in)
    - i. Hamilton Elementary School
      1. TK x 1
      2. 1<sup>st</sup> Grade x 1
      3. 2<sup>nd</sup> Grade x 1
      4. 3<sup>rd</sup> Grade x 1
      5. 6<sup>th</sup> Grade x 1
      6. 7<sup>th</sup> Grade x 7
    - ii. Hamilton High School
      1. None
9. Personnel Actions as Presented:
  - a. New hires:
 

i. Gabrielle Cervantes	Assistant Track Coach	HHS
ii. Trevor Heyl	JV Boys Basketball Coach	HHS
iii. Juan Munoz	Volunteer Soccer Coach	HHS
iv. Moises Munoz	Volunteer Soccer Coach	HHS



b. Resignations/Retirement:

i. Jason Pezzetti

PE/Math Teacher

HES

ii. Christine Engel

Office Assistant I

HHS

4.0

**ADJOURNMENT:**





HAMILTON UNIFIED SCHOOL DISTRICT

**2018 BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES**

**Time:** 6:30 p.m. (public session begins)  
**Location:** Hamilton High School Library  
 620 Canal Street, Hamilton City, CA 95951  
**When:** Fourth Wednesday of the month \*\*

BOARD MEETING DATE	REGULAR OR SPECIAL	AGENDA ITEMS DEADLINE TO DISTRICT OFFICE BY 3:00 P.M.
January 24, 2018	Regular	January 10, 2018
February 28, 2018	Regular	February 14, 2018
March 28, 2018	Regular	March 14, 2018
April 25, 2018	Regular	April 11, 2018
May 22, 2018	Regular	May 9, 2018
June 6, 2018 LCAP/Budget Hearing	Special	May 23, 2018
June 27, 2018 Approval of LCAP and Budget	Regular	June 13, 2018
July 25, 2018 (If needed)	Regular	July 11, 201
August 22, 2018	Regular	August 8, 2018
September 26, 2018	Regular	September 12, 2018
October 24, 2018	Regular	October 10, 2018
November/December December 12, 2018 Annual Reorganization	Regular	November 21, 2018

ADDITIONAL DATES
February 24, 2018 (Board Workshop, Board Manual)
February 27, 2018 (Board Site Visit- 8:15 a.m.-10:30 a.m.)
March 10, 2018, (Board Workshop, Budget planning)

\*Dates and times of meetings and workshops are subject to change.

\*\*May Board meeting will be held on Tuesday, May 22, 2018 due to conflict with Hamilton High School Awards Night.

November 2017 Food Services Report  
Hamilton Unified School District  
Director of Nutrition and Student  
Welfare

LeAnn Radtke



Combined District totals **16** days of school

Lunches **7544**

Breakfasts **4507**

Boys and Girls Club snacks **1565**

Boys and Girls Suppers **1565**

**Total \$39671.73**

## **Technology Report**

**Frank James, Director of Technology**

**Derek Hawley, Information Systems Technician**

### **Completed Tasks – November/December**

1. Google/Aeries Integration Project: Project has been completed and Teachers are able to “push” grades from Google Classrooms into Aeries Gradebooks
2. Tickets: We are on track for a busy couple months in regards to tickets. I would say we will end up in the 40+ range for November & December.
3. Chromebook Project: Project has been completed and the Chromebook are installed in Room 9 and being used by the students.
4. Destiny Upgrade: We are currently in the middle of a Library Database upgrade. Circulation/Catalog Plus is being rolled into Destiny. So far we have completed all of the Extracts, uploaded them to a SFTP for Follett (Destiny), completed 8+ hours of training and Follett is currently correlating the Data from Circulation /Catalog Plus into Destiny.
5. New PCs and laptops: We have a few new PCs and laptops that we are getting setup and configured for deployment. Hopefully these will be installed in classrooms over the Holiday break.
6. NutriKids Update: The NutriKids POS Manager software has been updated throughout the district.

**Jolene Towne**

---

**Subject:** CALPADS Data Management Recognition Certificate

**From:** "Chula Ranasinghe" <[cranasinghe@fcmat.org](mailto:cranasinghe@fcmat.org)>

**To:** "Charles Tracy" <[CTracy@husdschools.org](mailto:CTracy@husdschools.org)>

**Subject:** CALPADS Data Management Recognition Certificate

Congratulations! We are pleased to notify you that your agency has qualified for the 2016-17 CALPADS Data Management Recognition. We have attached a recognition letter and certificate. Please let your staff know you have received the certificate. Your staff efforts are integral to keeping CALPADS up-to-date with current, accurate data. We thank you for your commitment to high-quality data.

For more information on this program go to the CALPADS Data Management Recognition webpage at <https://csis.fcmat.org/Pages/Data-Submission-Recognition-Program.aspx>

Please email Chula Ranasinghe at [cranasinghe@fcmat.org](mailto:cranasinghe@fcmat.org) if you have any questions about this award.

Martha Friedrich, CSIS Client Services Officer  
FCMAT/California School Information Services  
500 Capitol Mall, Suite 200  
Sacramento, CA 95814  
916.325.9250, Fax: 916-325-9290, <http://csis.fcmat.org>



November 30, 2017

Charles Tracy;

## CALPADS Data Management Recognition

We are pleased to inform you your local educational agency has qualified for the 2016-17 California Longitudinal Pupil Achievement Data System (CALPADS) Data Management Recognition. Congratulations and thank you for your support for the submission and maintenance of high-quality data! Your certificate accompanies this letter. Please extend our congratulations to all those involved in CALPADS submissions, including site and district administrators and staff who work with your student data. In addition to the certificate, your LEA will be recognized on the CALPADS Data Management Recognition webpage at <http://fcmat.org/Pages/Data-Submission-Recognition-Program.aspx>.

As you are aware, data from CALPADS are used for many significant purposes, including the Local Control Funding Formula, the test registration system for the California Assessment of Student Performance and Progress, and the Accountability Progress Reporting system.

The local educational agency (LEA) staff working with CALPADS are integral to keeping CALPADS up-to-date with current, accurate data. Submission deadlines are established each year and LEAs that meet all submission deadlines assist the state in maintaining timely, high-quality data. The California Department of Education and the Fiscal Crisis & Management Assistance Team/California School Information Services (FCMAT/CSIS) have established the CALPADS Data Management Recognition Program to formally commend LEAs that have met all CALPADS deadlines in a given year. The CALPADS Data Management Recognition for 2016-17 is being awarded to LEAs that completed the following CALPADS Data Submissions by the deadline listed below:

- *January 26, 2017 – Fall 1*
- *March 23, 2017 – Fall 2*
- *August 25, 2017 – EOY1\*, EOY 2, EOY 3 & EOY 4 \**  
*\* (only required if LEA has grades 10-12)*

We look forward to continuing to work with your staff as CALPADS data are used in an increasing number of critical data functions.

Sincerely,



Jerry Winkler  
Director

Educational Data Management Division  
California Department of Education



Nancy J. Sullivan  
Chief Operations Officer

FCMAT California School Information Services



California Department of  
**EDUCATION**

California Department of Education  
**CALPADS**  
California Longitudinal Pupil Achievement Data System

**FCMAT**  
FEDERAL COMMUNITY  
AND STATE TECHNICAL ASSISTANCE TEAM

CSIS California School Information Services

# Data Management Recognition

*Presented to*

Awarded to Local Education Agencies that met the initial CALPADS certification deadline for all six data collections (Fall 1, Fall 2, EOY1, EOY2, EOY3, & EOY4), resolved anomalies to achieve an anomaly rate of less than 2% of enrollment, and maintained quality data in the local SIS as well as in CALPADS.

  
**Jerry Winkler**  
Director

Educational Data Management Division  
California Department of Education





**Nancy Sullivan**  
Chief Operations Officer  
FCMAT/California School Information Services





October 24, 2017

## Certification of Compliance

Mr. Charles Tracy  
Hamilton Union High School District  
Po Box 488  
Hamilton, CA 95951

**Project:** ELLA BARKLEY HIGH SCHOOL (HAMILTON UNIFIED SCHOOL DISTRICT)  
**Application #:** 02-115952  
**File Id #:** 11-H2  
**Scope:** Construction of 1-Toilet Building (Relocatable); Relocation of 1-Classroom Building (Relocatable)

Dear Mr. Charles Tracy:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

*For*  
Chester "Chet" Widom, FAIA  
State Architect  
Division of the State Architect  
CW: mf

cc: School Board  
Architect/Engineer - Stephen Gonsalves  
File





GLENN COUNTY  
OFFICE OF EDUCATION

Tracy Quarbe Superintendent

## Glenn County Office of Education Educational Services

676 E. Walker Street, Orland, CA 95963  
(530) 865-1267 x 2107 • fax (530) 865-1282

### **Williams Settlement – Hamilton Unified School District 2017-18 Glenn County Schools Deciles 1-3 Report**

November 1, 2017

In accordance with the *Williams* Settlement Legislation, California Education Code 1240 requirement, the County Superintendent of Schools must annually visit schools scoring in Deciles 1-3 on the 2012 Base Academic Performance Index and report observations to the Glenn County Board of Education. Hamilton Elementary School in the Hamilton Unified School District is ranked at Decile 1. A copy of this report has been given to the Glenn County Board of Education.

The purpose of the visits as specified in California Education Code Section 1240 is to:

1. Ensure that students have access to sufficient instructional materials in four core subject areas: English/Language Arts, Mathematics, History-Social Science, and Science.
2. Assess compliance with facilities maintenance to determine the condition of a facility that poses an emergency or urgent threat to the health or safety of pupils or staff; and
3. Determine if the school has provided accurate data for the annual School Accountability Report Card related to instructional materials and facilities maintenance.

The law further requires that the county superintendent to:

1. Annually monitor and review teacher assignments in 2012 Base API Deciles 1-3 Schools; and
2. Receive quarterly reports on Uniform Complaints filed with the school district concerning *Williams* issues of insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues.

#### **CLARIFICATION OF TERMS**

- “Sufficient instructional materials” means every pupil, including English learners, has a textbook in the four core areas to use in class and to take home.
- “Facilities standards” means that each school district that receives state funding for facilities is required to establish a facilities inspection program and to ensure that each of the schools is maintained in good repair.
- “Good repair” is defined as maintaining schools that are clean, safe, and functional.

## SUMMARY OF VISIT/OBSERVATIONS

The Glenn County Office of Education *Williams* Coordinator, Shirley Diaz, provides overall administration for the oversight responsibilities. Human Resources, Business Services, Maintenance and Educational Services all provided personnel and expertise to fulfilling reporting requirements. The *Williams* team visited Hamilton Elementary and met with administrators, teachers and staff to confirm materials sufficiency, facilities maintenance, and teacher assignments. In addition the latest School Accountability Report Card was reviewed and determined that data regarding sufficiency of materials and facility conditions was accurately reported for Hamilton Elementary.

### **Instructional Materials:**

Hamilton Elementary was able to demonstrate sufficiency of instructional materials in all four core academic subjects (Reading/Language Arts, Mathematics, History-Social Science, Science). Availability was determined by comparing enrollment numbers with actual textbooks in the classroom or by textbook purchase orders/inventories. Core subject textbooks are all locally approved or current state adopted materials.

### **School facilities:**

During the annual site inspection, no emergency facility situations were observed. Hamilton Elementary facilities are being maintained in a safe, clean, and functional condition.

### **Teacher Assignments:**

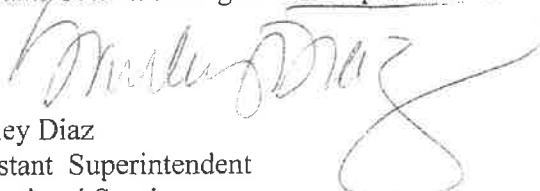
The County Office's ongoing credentials monitoring process has effectively incorporated the additional mandates of *Williams* legislation. Teacher assignment compliance reporting is made to the California Commission on Teacher Credentialing (CCTC). Upon review, Hamilton Elementary has classes that have 20% or more English Learners and all teachers assigned to these classes are holding appropriate certification and authorization to teach English Learners. Hamilton Unified School District is to be commended for having appropriately certified teachers.

### **Uniform Complaint Procedure:**

All school districts are required to provide a Uniform Complaint quarterly report to their governing boards and GCOE regarding *Williams* related issues. The required Uniform Complaint Procedure notice is posted in each classroom and in the school office.

The Glenn County Office of Education verifies that Hamilton Elementary is compliant with all *Williams* Settlement legislation requirements.

Shirley Diaz  
Assistant Superintendent  
Educational Services



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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2017 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Diane Holliman Telephone: 530-826-3261 x6011  
Title: Chief Business Official E-mail: dlyon@husdschools.org

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	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?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Unrestricted (Resources 0000-1999)  
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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,067,046.00	7,151,917.00	1,750,902.35	7,151,917.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	10,265.08	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	419,665.00	365,214.00	3,399.66	365,214.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,500.00	29,500.00	25,703.90	29,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,516,211.00	7,546,631.00	1,790,270.99	7,546,631.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,349,980.23	3,349,980.23	910,198.70	3,349,980.23	0.00	0.0%
2) Classified Salaries		2000-2999	711,887.77	711,887.77	245,180.55	711,887.77	0.00	0.0%
3) Employee Benefits		3000-3999	1,571,357.10	1,571,357.10	486,075.26	1,571,357.10	0.00	0.0%
4) Books and Supplies		4000-4999	244,209.00	276,835.97	185,292.84	276,835.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	691,845.00	691,845.00	343,136.96	691,845.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	394,500.13	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	418,978.00	565,616.00	0.00	565,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,293.00)	(12,293.00)	0.00	(12,293.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,975,964.10	7,155,229.07	2,564,384.44	7,155,229.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			540,246.90	391,401.93	(774,113.45)	391,401.93		
<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	103,000.00	103,000.00	0.00	103,000.00	0.00	
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	(709,795.00)	(709,795.00)	0.00	(709,795.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(812,795.00)	(812,795.00)	0.00	(812,795.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. INCREASE (DECREASE) IN FUND</b>								
<b>CHANGE (C + D4)</b>			(272,548.10)	(421,393.07)	(774,113.45)	(421,393.07)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,876,164.85	1,876,164.85		1,876,164.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,164.85	1,876,164.85		1,876,164.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,164.85	1,876,164.85		1,876,164.85		
2) Ending Balance, June 30 (E + F1e)			1,603,616.75	1,454,771.78		1,454,771.78		
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	363,466.85	363,466.85		363,466.85		
Unassigned/Unappropriated Amount		9790	1,230,149.90	1,081,304.93		1,081,304.93		

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	44,912.00	0.00	44,912.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,030.00	194,030.00	100.00	194,030.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	218.51	0.00	0.00	0.0%
5) TOTAL REVENUES			194,030.00	238,942.00	318.51	238,942.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	41,891.21	70,391.21	10,101.03	70,391.21	0.00	0.0%
2) Classified Salaries		2000-2999	22,991.90	28,991.90	9,751.88	28,991.90	0.00	0.0%
3) Employee Benefits		3000-3999	31,186.28	37,008.26	9,111.93	37,008.26	0.00	0.0%
4) Books and Supplies		4000-4999	31,076.00	35,666.00	5,764.68	35,666.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,269.00	15,269.00	(9,264.79)	15,269.00	0.00	0.0%
6) Capital Outlay		6000-6999	51,616.00	51,616.00	0.02	51,616.00	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			194,030.37	238,942.37	25,464.75	238,942.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(0.37)	(0.37)	(25,146.24)	(0.37)		
<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	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.37)	(0.37)	(25,146.24)	(0.37)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,809.54	93,809.54		93,809.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,809.54	93,809.54		93,809.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,809.54	93,809.54		93,809.54		
2) Ending Balance, June 30 (E + F1e)			93,809.17	93,809.17		93,809.17		
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			92,166.17	92,166.17		92,166.17		
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	1,643.00	1,643.00		1,643.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Assigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	108,903.00	129,462.00	38,128.00	129,462.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	16.72	0.00	0.00	0.0%
5) TOTAL, REVENUES			108,903.00	129,462.00	38,144.72	129,462.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,286.86	9,286.86	7,864.89	9,286.86	0.00	0.0%
2) Classified Salaries		2000-2999	56,737.30	56,737.30	15,974.44	56,737.30	0.00	0.0%
3) Employee Benefits		3000-3999	30,779.09	30,779.09	11,403.49	30,779.09	0.00	0.0%
4) Books and Supplies		4000-4999	9,039.00	9,039.00	(76.73)	9,039.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,061.00	23,620.00	1,464.80	23,620.00	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			108,903.25	129,462.25	36,630.89	129,462.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(0.25)	(0.25)	1,513.83	(0.25)		
<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	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E INCREASE (DECREASE) IN FUND BALANCE</b>								
<b>CHANGE (C + D4)</b>			(0.25)	(0.25)	1,513.83	(0.25)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,262.36	2,262.36		2,262.36	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)			2,262.36	2,262.36		2,262.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,262.36	2,262.36		2,262.36		
2) Ending Balance, June 30 (E + F1e)			2,262.11	2,262.11		2,262.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	103.14	103.14		103.14		
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	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		

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	320,000.00	320,000.00	47,672.98	320,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	3,098.79	25,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,200.00	29,200.00	6,256.57	29,200.00	0.00	0.0%
5) TOTAL REVENUES			374,200.00	374,200.00	57,028.34	374,200.00		
<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	144,637.34	144,637.34	46,969.05	144,637.34	0.00	0.0%
3) Employee Benefits		3000-3999	81,264.72	81,264.72	23,650.91	81,264.72	0.00	0.0%
4) Books and Supplies		4000-4999	139,298.00	139,298.00	55,504.48	139,298.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	9,000.00	8,793.87	9,000.00	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			374,200.06	374,200.06	134,918.31	374,200.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(0.06)	(0.06)	(77,889.97)	(0.06)		
<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	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. REASE (DECREASE) IN FUND								
L. CE (C + D4)			(0.06)	(0.06)	(77,889.97)	(0.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,895.07	223,895.07		223,895.07	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)			223,895.07	223,895.07		223,895.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,895.07	223,895.07		223,895.07		
2) Ending Balance, June 30 (E + F1e)			223,895.01	223,895.01		223,895.01		
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	195,353.27	195,353.27		195,353.27		
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		
Assigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	100.00	100.00	9.40	100.00	0.00	0.0%
5) TOTAL REVENUES			100.00	100.00	9.40	100.00		
<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	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	0.00	50,000.00	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			53,100.00	53,100.00	0.00	53,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(53,000.00)	(53,000.00)	9.40	(53,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	53,000.00	53,000.00	0.00	53,000.00	0.00	
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			53,000.00	53,000.00	0.00	53,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E INCREASE (DECREASE) IN FUND</b>								
<b>b. BALANCE (C + D4)</b>			0.00	0.00	9.40	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,931.70	7,931.70		7,931.70	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)			7,931.70	7,931.70		7,931.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,931.70	7,931.70		7,931.70		
2) Ending Balance, June 30 (E + F1e)			7,931.70	7,931.70		7,931.70		
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	7,931.70	7,931.70		7,931.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Assigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		6010-6099	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	432.52	200.00	0.00	0.0%
5) TOTAL REVENUES			200.00	200.00	432.52	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	432.52	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	
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		



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. INCREASE (DECREASE) IN FUND</b>								
<b>NET CHANGE (C + D4)</b>			50,200.00	50,200.00	432.52	50,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	365,787.35	365,787.35		365,787.35	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)			365,787.35	365,787.35		365,787.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,787.35	365,787.35		365,787.35		
2) Ending Balance, June 30 (E + F1e)			415,987.35	415,987.35		415,987.35		
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	415,987.35	415,987.35		415,987.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Assigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	243.04	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	243.04	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	243.04	200.00		
<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	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200.00	200.00	243.04	200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,549.53	205,549.53		205,549.53	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)			205,549.53	205,549.53		205,549.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,549.53	205,549.53		205,549.53		
2) Ending Balance, June 30 (E + F1e)			205,749.53	205,749.53		205,749.53		
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	205,749.53	205,749.53		205,749.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Assigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	25.00	25.00	650.68	25.00	0.00	0.0%
5) TOTAL, REVENUES			25.00	25.00	650.68	25.00		
<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>			25.00	25.00	650.68	25.00		
<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	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.00	650.68	25.00		
<b>F, FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,376.43	97,376.43		97,376.43	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)			97,376.43	97,376.43		97,376.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,376.43	97,376.43		97,376.43		
2) Ending Balance, June 30 (E + F1e)								
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	97,401.43	97,401.43		97,401.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	0.00	0.03	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.03	0.00		
<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>								
			0.00	0.00	0.03	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	
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		

Department	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)
INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.03	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36.33	36.33		36.33	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)			36.33	36.33		36.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36.33	36.33		36.33		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	(1,221.80)	75.00	0.00	0.0%
5) TOTAL REVENUES			75.00	75.00	(1,221.80)	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	84,850.70	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	84,850.70	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			75.00	75.00	(86,072.50)	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		



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>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			75.00	75.00	(86,072.50)	75.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	176,417.11	176,417.11		176,417.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,417.11	176,417.11		176,417.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,417.11	176,417.11		176,417.11		
2) Ending Balance, June 30 (E + F1e)								
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	176,492.11	176,492.11		176,492.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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</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)	668.00	677.45	677.45	677.45	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</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</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>	668.00	677.45	677.45	677.45	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.00	3.77	3.77	3.77	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.00	3.77	3.77	3.77	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	671.00	681.22	681.22	681.22	0.00	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>						

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes		2,691,308.00	2,260,947.00	1,583,496.00	1,549,603.00	1,431,059.00	1,599,443.00	2,241,671.00	1,936,259.00
Miscellaneous Funds		254,951.00	254,951.00	706,364.00	458,912.00	508,919.00	508,919.00	508,919.00	508,919.00
Federal Revenue		365.00		9,172.00	66,187.00		664,832.00		
Other State Revenue			9,965.00	(2,525.00)	10,880.00	42,574.00	42,574.00	42,574.00	42,574.00
Other Local Revenue			2,916.00	1,025.00	5,978.00	98,109.00	98,109.00	98,109.00	98,109.00
Interfund Transfers In		1.00		3,997.00	18,789.00	3,797.00			
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		<b>255,317.00</b>	<b>267,832.00</b>	<b>718,033.00</b>	<b>560,746.00</b>	<b>653,399.00</b>	<b>1,314,434.00</b>	<b>649,602.00</b>	<b>649,602.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		34,586.00	300,770.00	300,833.00	312,963.00	323,988.00	323,988.00	323,988.00	323,988.00
Classified Salaries		73,937.00	94,610.00	98,725.00	88,493.00	81,542.00	81,542.00	81,542.00	81,542.00
Employee Benefits		110,685.00	137,500.00	152,524.00	145,075.00	152,118.00	152,118.00	152,118.00	152,118.00
Books and Supplies		1,153.00	82,888.00	51,498.00	133,261.00	27,866.00	39,469.00	39,469.00	39,469.00
Services		142,915.00	99,836.00	74,662.00	68,026.00	93,340.00	75,089.00	75,089.00	75,089.00
Capital Outlay			178,095.00	216,405.00					
Other Outgo								282,808.00	
Interfund Transfers Out									
All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		<b>363,276.00</b>	<b>893,799.00</b>	<b>894,647.00</b>	<b>747,818.00</b>	<b>678,854.00</b>	<b>672,206.00</b>	<b>955,014.00</b>	<b>672,206.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not in Treasury									
Accounts Receivable		35,600.00	62,730.00	21,581.00	31,191.00				
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>	0.00	35,600.00	62,730.00	21,581.00	31,191.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		358,002.00	114,214.00	(121,140.00)	(37,337.00)	(193,839.00)			
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
<b>SUBTOTAL</b>	0.00	358,002.00	114,214.00	(121,140.00)	(37,337.00)	(193,839.00)	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	(322,402.00)	(51,484.00)	142,721.00	68,528.00	193,839.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
<b>F. ENDING CASH (A + E)</b>		2,260,947.00	1,583,496.00	1,549,603.00	1,431,059.00	1,599,443.00	2,241,671.00	1,936,259.00	1,913,655.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>								
LFFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	508,919.00	508,919.00	503,919.00	508,918.00			5,746,529.00	5,746,529.00
8020-8079 Property Taxes				664,832.00			1,405,388.00	1,405,388.00
8080-8099 Miscellaneous Funds							0.00	0.00
8100-8299 Federal Revenue	42,574.00	42,574.00	42,574.00	42,575.00			358,913.00	358,913.00
8300-8599 Other State Revenue	98,109.00	98,109.00	98,109.00	98,113.00			791,879.00	791,879.00
8600-8799 Other Local Revenue							29,500.00	29,500.00
8810-8929 Interfund Transfers In							0.00	0.00
8930-8979 All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	649,602.00	649,602.00	643,602.00	1,314,438.00	0.00	0.00	8,332,209.00	8,332,209.00
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	323,988.00	323,988.00	323,988.00	323,986.00			3,541,054.00	3,541,053.75
2000-2999 Classified Salaries	81,542.00	81,542.00	81,542.00	81,544.00			1,008,103.00	1,008,102.66
3000-3999 Employee Benefits	152,118.00	152,118.00	152,118.00	152,119.00			1,762,729.58	1,762,729.58
4000-4999 Books and Supplies	39,469.00						454,642.00	454,642.97
5000-5999 Services	75,089.00	75,089.00	75,089.00	75,089.00			1,004,402.00	1,004,402.00
6000-6599 Capital Outlay				(84,199.00)			310,301.00	310,300.00
7000-7499 Other Outgo				282,808.00			565,616.00	565,616.00
7600-7829 Interfund Transfers Out				103,000.00			103,000.00	103,000.00
7630-7699 All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	672,208.00	652,737.00	632,737.00	934,347.00	0.00	0.00	8,749,847.00	8,749,846.96
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not in Treasury							0.00	
9200-9299 Accounts Receivable				(151,102.00)			0.00	
9310 Due From Other Funds							0.00	
9320 Stores							0.00	
9330 Prepaid Expenditures							0.00	
9340 Other Current Assets							0.00	
9490 Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	(151,102.00)	0.00	0.00	0.00	
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable				(119,900.00)			0.00	
9610 Due To Other Funds							0.00	
9640 Current Loans							0.00	
9650 Unearned Revenues							0.00	
9690 Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	(119,900.00)	0.00	0.00	0.00	
<b>Nonoperating</b>								
9910 Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	(31,202.00)	0.00	0.00	0.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	(22,604.00)	16,865.00	13,865.00	348,889.00	0.00	0.00	(417,638.00)	(417,637.96)
<b>F. ENDING CASH (A + E)</b>								
	1,891,051.00	1,907,916.00	1,924,781.00	2,273,670.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							2,273,670.00	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,749,846.96
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	298,176.54
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	310,300.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	27,324.00
5. Interfund Transfers Out	All	9300	7600-7629	103,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				440,624.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.06
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,011,046.48

<b>Section II - Expenditures Per ADA</b>		<b>2017-18 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		681.22
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,759.85
<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.)	7,432,348.38	11,059.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	7,432,348.38	11,059.71
B. Required effort (Line A.2 times 90%)	6,689,113.54	9,953.74
C. Current year expenditures (Line I.E and Line II.B)	8,011,046.48	11,759.85
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 ESSA covered programs in FY 2019-20 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.

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 304,327.03
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,889,208.96

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.17%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	394,122.03
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	39,419.67
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)	433,541.70
9. Carry-Forward Adjustment (Part IV, Line F)	56,207.94
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	489,749.64

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,978,958.32
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,134,560.28
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	287,440.72
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)	189,856.20
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,500.00
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)	5,024.00
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)	723,049.68
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)	187,326.37
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	129,462.25
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	374,200.06
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	8,028,377.94

**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)

5.40%

**D. Preliminary Proposed Indirect Cost Rate**  
**(For final approved fixed-with-carry-forward rate for use in 2019-20 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))**  
(Line A10 divided by Line B18)

6.10%



**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>433,541.70</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.7%) times Part III, Line B18); zero if negative	<u>56,207.94</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.7%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.93%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>56,207.94</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>56,207.94</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 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	7,151,917.00	3.35%	7,391,186.00	0.78%	7,448,479.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	365,214.00	0.00%	365,214.00	0.00%	365,214.00
4. Other Local Revenues	8600-8799	29,500.00	-15.25%	25,000.00	0.00%	25,000.00
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	(709,795.00)	-29.56%	(500,000.00)	0.00%	(500,000.00)
6. Total (Sum lines A1 thru A5c)		6,836,836.00	6.50%	7,281,400.00	0.79%	7,338,693.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				3,349,980.23		3,521,229.73
b. Step & Column Adjustment				83,749.50		70,424.60
c. Cost-of-Living Adjustment						
d. Other Adjustments				87,500.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,349,980.23	5.11%	3,521,229.73	2.00%	3,591,654.33
<b>2. Classified Salaries</b>						
a. Base Salaries				711,887.77		729,684.97
b. Step & Column Adjustment				17,797.20		14,593.70
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	711,887.77	2.50%	729,684.97	2.00%	744,278.67
3. Employee Benefits	3000-3999	1,571,357.10	3.00%	1,618,497.71	3.00%	1,667,052.94
4. Books and Supplies	4000-4999	276,835.97	-17.16%	229,332.72	2.80%	235,754.32
5. Services and Other Operating Expenditures	5000-5999	691,845.00	-7.49%	640,000.00	2.80%	657,920.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	565,616.00	0.00%	565,616.00	0.00%	565,616.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,293.00)	-2.38%	(12,000.00)	0.00%	(12,000.00)
<b>9. Other Financing Uses</b>						
a. Transfers Out	7600-7629	103,000.00	0.00%	103,000.00	0.00%	103,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,258,229.07	1.89%	7,395,361.13	2.14%	7,553,276.26
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(421,393.07)		(113,961.13)		(214,583.26)
<b>D. FUND BALANCE</b>						
<b>1. Net Beginning Fund Balance (Form 011, line F1e)</b>						
		1,876,164.85		1,454,771.78		1,340,810.65
<b>2. Ending Fund Balance (Sum lines C and D1)</b>						
		1,454,771.78		1,340,810.65		1,126,227.39
<b>3. Components of Ending Fund Balance (Form 011)</b>						
<b>a. Nonspendable</b>						
	9710-9719	10,000.00		0.00		0.00
<b>b. Restricted</b>						
	9740					
<b>c. Committed</b>						
1. Stabilization Arrangements						
	9750	0.00		0.00		0.00
2. Other Commitments						
	9760	0.00		0.00		0.00
<b>d. Assigned</b>						
	9780	0.00		0.00		0.00
<b>e. Unassigned/Unappropriated</b>						
1. Reserve for Economic Uncertainties						
	9789	363,466.85		363,466.85		363,466.85
2. Unassigned/Unappropriated						
	9790	1,081,304.93		977,343.80		762,760.54
<b>f. Total Components of Ending Fund Balance</b>						
(Line D3f must agree with line D2)						
		1,454,771.78		1,340,810.65		1,126,227.39

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	363,466.85		363,466.85		363,466.85
c. Unassigned/Unappropriated	9790	1,081,304.93		977,343.80		762,760.54
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		465,987.35		465,987.35
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>1,444,771.78</b>		<b>1,806,798.00</b>		<b>1,592,214.74</b>

**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.

Projections based on LCFF calculator and School Services Dartboard. Other Adjustments for Salaries is for one FTE for math and up to one classified student support personnel. Reduction in Contributions is for anticipated completed building projects. Reduction in expenditures includes backing out current year carryovers and then applying the projected rate of California's CPI (Cost Performance Index) as per the Dartboard. Significant increases to STRS and PERS are built into the MYP (approximately 4% each year). The district continues to budget transfers out to Deferred Maintenance (\$53k) and Special Reserve (\$50k) each year.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</b>						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	358,913.00	-10.00%	323,021.00	0.00%	323,021.00
3. Other State Revenues	8300-8599	426,665.00	-11.72%	376,665.00	0.00%	376,665.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	709,795.00	-29.56%	500,000.00	0.00%	500,000.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>1,495,373.00</b>	<b>-19.77%</b>	<b>1,199,686.00</b>	<b>0.00%</b>	<b>1,199,686.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				191,073.52		195,850.35
b. Step & Column Adjustment				4,776.83		3,917.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	191,073.52	2.50%	195,850.35	2.00%	199,767.35
<b>2. Classified Salaries</b>						
a. Base Salaries				296,214.89		303,620.27
b. Step & Column Adjustment				7,405.38		6,072.40
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	296,214.89	2.50%	303,620.27	2.00%	309,692.67
3. Employee Benefits	3000-3999	191,372.48	3.00%	197,113.16	3.00%	203,026.39
4. Books and Supplies	4000-4999	177,807.00	-2.79%	172,841.00	2.80%	177,680.55
5. Services and Other Operating Expenditures	5000-5999	312,557.00	-17.43%	258,074.00	2.80%	265,300.07
6. Capital Outlay	6000-6999	310,300.00	-83.89%	50,000.00	-80.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,293.00	-2.38%	12,000.00	0.00%	12,000.00
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)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>1,491,617.89</b>	<b>-20.25%</b>	<b>1,189,498.78</b>	<b>-1.01%</b>	<b>1,177,467.03</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		3,755.11		10,187.22		22,218.97
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		793,112.08		796,867.19		807,054.41
2. Ending Fund Balance (Sum lines C and D1)		796,867.19		807,054.41		829,273.38
<b>3. Components of Ending Fund Balance (Form 011)</b>						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	796,867.19		808,968.13		835,110.51
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		(1,913.72)		(5,837.13)
f. Total Components of Ending Fund Balance		796,867.19		807,054.41		829,273.38
<b>(Line D3f must agree with line D2)</b>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>AVAILABLE RESERVES</b>						
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)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						

**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.

Projections based on School Services Dartboard. Also includes a modest reduction in Federal funding as it is unpredictable. The reduction in Contributions from the General Fund are due to anticipated reduction in building projects. Reduction in expenditures is due to backing out carryovers and applying the current CPI per the Dartboard. Reduction in Capital Outlay is due to backing out one-time purchases.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	7,151,917.00	3.35%	7,391,186.00	0.78%	7,448,479.00
2. Federal Revenues	8100-8299	358,913.00	-10.00%	323,021.00	0.00%	323,021.00
3. Other State Revenues	8300-8599	791,879.00	-6.31%	741,879.00	0.00%	741,879.00
4. Other Local Revenues	8600-8799	29,500.00	-15.25%	25,000.00	0.00%	25,000.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		8,332,209.00	1.79%	8,481,086.00	0.68%	8,538,379.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				3,541,053.75		3,717,080.08
b. Step & Column Adjustment				88,526.33		74,341.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				87,500.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,541,053.75	4.97%	3,717,080.08	2.00%	3,791,421.68
<b>2. Classified Salaries</b>						
a. Base Salaries				1,008,102.66		1,033,305.24
b. Step & Column Adjustment				25,202.58		20,666.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,008,102.66	2.50%	1,033,305.24	2.00%	1,053,971.34
3. Employee Benefits	3000-3999	1,762,729.58	3.00%	1,815,610.87	3.00%	1,870,079.33
4. Books and Supplies	4000-4999	454,642.97	-11.54%	402,173.72	2.80%	413,434.87
5. Services and Other Operating Expenditures	5000-5999	1,004,402.00	-10.59%	898,074.00	2.80%	923,220.07
6. Capital Outlay	6000-6999	310,300.00	-83.89%	50,000.00	-80.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	565,616.00	0.00%	565,616.00	0.00%	565,616.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
<b>9. Other Financing Uses</b>						
a. Transfers Out	7600-7629	103,000.00	0.00%	103,000.00	0.00%	103,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,749,846.96	-1.89%	8,584,859.91	1.70%	8,730,743.29
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(417,637.96)		(103,773.91)		(192,364.29)
<b>D. FUND BALANCE</b>						
<b>1. Net Beginning Fund Balance (Form 011, line F1e)</b>						
		2,669,276.93		2,251,638.97		2,147,865.06
<b>2. Ending Fund Balance (Sum lines C and D1)</b>						
		2,251,638.97		2,147,865.06		1,955,500.77
<b>3. Components of Ending Fund Balance (Form 011)</b>						
a. Nonspendable	9710-9719	10,000.00		0.00		0.00
b. Restricted	9740	796,867.19		808,968.13		835,110.51
<b>c. Committed</b>						
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
<b>e. Unassigned/Unappropriated</b>						
1. Reserve for Economic Uncertainties	9789	363,466.85		363,466.85		363,466.85
2. Unassigned/Unappropriated	9790	1,081,304.93		975,430.08		756,923.41
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,251,638.97		2,147,865.06		1,955,500.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	363,466.85		363,466.85		363,466.85
c. Unassigned/Unappropriated	9790	1,081,304.93		977,343.80		762,760.54
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(1,913.72)		(5,837.13)
<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		465,987.35		465,987.35
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,444,771.78		1,804,884.28		1,586,377.61
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.51%		21.02%		18.17%
<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		0.00		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 and C4; enter projections)						
		677.45		666.00		629.00
<b>Calculating the Reserves</b>						
Expenditures and Other Financing Uses (Line B11)						
		8,749,846.96		8,584,859.91		8,730,743.29
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)		8,749,846.96		8,584,859.91		8,730,743.29
<b>d. Reserve Standard Percentage Level</b>						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		4%		4%		4%
<b>e. Reserve Standard - By Percent (Line F3c times F3d)</b>						
		349,993.88		343,394.40		349,229.73
<b>f. Reserve Standard - By Amount</b>						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		66,000.00		66,000.00		66,000.00
<b>g. Reserve Standard (Greater of Line F3e or F3f)</b>						
		349,993.88		343,394.40		349,229.73
<b>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</b>						
		YES		YES		YES



First Interim  
 2017-18 Proposed Year Totals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>011 GENERAL FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	103,000.00		
Fund Reconciliation								
<b>091 CHARTER SCHOOLS SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>101 SPECIAL EDUCATION PASS-THROUGH FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>111 ADULT EDUCATION FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>121 CHILD DEVELOPMENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>131 CAFETERIA SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>141 DEFERRED MAINTENANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,000.00	0.00		
Fund Reconciliation								
<b>151 PUPIL TRANSPORTATION EQUIPMENT FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY</b>								
Expenditure Detail								
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
<b>181 SCHOOL BUS EMISSIONS REDUCTION FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>191 FOUNDATION SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
<b>201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>211 BUILDING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>251 CAPITAL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>351 COUNTY SCHOOL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>511 BOND INTEREST AND REDEMPTION FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>531 TAX OVERRIDE FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>561 DEBT SERVICE FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>571 FOUNDATION PERMANENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
<b>611 CAFETERIA ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OFFICER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>103,000.00</b>		

# CSBA Update Guidesheets

## Food Service Operations/Cafeteria Plan

(BP/AR revised) Policy and regulation updated to reflect NEW FEDERAL GUIDANCE (U.S. Department of Agriculture Memorandum SP 46-2016 and SP 23-2017) which mandates any district participating in the National School Lunch and/or Breakfast Program to adopt a written policy on meal charges, including the collection of delinquent meal charge debt, no later than July 1, 2017, and to annually communicate that policy to parents/guardians. Policy and regulation also reflect NEW STATE GUIDANCE (California Department of Education Management Bulletin SNP-03-2017) which requires district policy to ensure that students with unrecovered or delinquent meal charge debt are not overtly identified, requires that debt collection efforts are consistent with specified cost principles, and establishes conditions for reclassifying unpaid debt as bad debt. Policy also revised to reflect the Buy American provision of federal regulations which requires districts, to the maximum extent practicable, to purchase domestically grown and processed foods.

See BP 3551

See AR 3551

## District Records

(AR revised) Regulation updated to revise material related to the retention of electronic records, including records pertaining to district business that are created, saved, sent, or received on an employee's or board member's personal device, to reflect NEW COURT DECISION (City of San Jose v. Superior Court) which held that such records may be accessible to the public in accordance with the California Public Records Act.

See AR 3580

## Temporary Athletic Team Coaches

(BP/AR revised) Policy and regulation updated to reflect NEW LAW (AB 1639, 2016) which requires coaches, beginning July 1, 2017, to complete a training course related to the nature and warning signs of sudden cardiac arrest and to retake such a course every two years thereafter. Policy also allows a coach to submit either the Activity Supervisor Clearance Certificate or the Department of Justice and Federal Bureau of Investigation criminal background check. Material regarding certification of coaches' qualifications to the board and the State Board of Education moved from AR to BP.

See BP 4127/4227/4327

See AR 4127/4227/4327

## Contracts

(BP revised) Policy updated to reflect NEW LAW (SB 1436, 2016) which requires the board, prior to taking final action on the salary or benefits of employees whose position within the district is established through an employment contract, to orally report a summary of the recommended action during open session of a board meeting. Updated policy also clarifies the limited circumstances under which salary and benefits may be discussed in closed session and the prohibition against discussing salary or other compensation during a special meeting of the board.

See BP 4312.1

## Nondiscrimination/Harassment

(AR revised) Regulation updated to reflect NEW LAW (SB 1375, 2016) which requires districts and schools to post specified Title IX information on their web sites by July 1, 2017. Regulation also explains the limited impact in California of the February 22, 2017 federal action to rescind earlier guidance regarding transgender students' use of sex-segregated facilities in accordance with their gender identity.

See AR 5145.3

## Science Instruction

(BP revised) Policy updated to reflect the NEW CURRICULUM FRAMEWORK for science instruction adopted by the State Board of Education in November 2016 and the Next Generation Science Standards. Policy also adds new material related to the required course of study, science courses required for high school graduation, staff development, program evaluation, and safety in science laboratories.

See BP 6142.93

## Extracurricular and Cocurricular Activities

(BP revised) Policy updated to reflect law which provides that a homeless student must be immediately deemed to meet all residency requirements for participation in extracurricular activities. Legal cites added for the prohibition against student fees and the requirement to annually review the policy.

See BP 6145

## Athletic Competition

(BP/AR revised) Policy and regulation updated to reflect NEW LAW (AB 1639, 2016) which requires (1) distribution to student athletes and parents/guardians of information on the nature and warning signs of sudden cardiac arrest, (2) training of coaches and athletic directors on the nature and warning signs of sudden cardiac arrest, and (3) removal of a student from an athletic activity if he/she passes out or faints, until clearance is obtained from a health care provider. Policy also updated to reflect the prohibition against the use of a racially derogatory or discriminatory athletic team name, mascot, or nickname. Policy reflects law which provides that a homeless student must be immediately deemed to meet all residency requirements for participation in interscholastic athletic activities. Regulation also updated to reflect NEW LAW (SB 1375, 2016) which requires districts and schools to post specified Title IX information on their web sites by July 1, 2017.

See BP 6145.2

See AR 6145.2

## Work-Based Learning

(BP/AR revised) Policy updated to add material formerly in AR regarding board approval of any district plan for work-based learning and board approval to pay students' wages out of district funds. Regulation updated to reflect NEW LAW (AB 2063, 2016) which authorizes the district to grant credit for satisfactory completion of a work experience education program to students ages 14-15 when the principal certifies that such credit is necessary for the student's participation in a career technical education (CTE) program. Regulation also reflects provision of AB 2063 which allows students to participate in job shadowing activities for up to 40 hours per semester, intersession, or summer school session if the principal certifies that it is necessary for participation in a CTE program.

See BP 6178.1

See AR 6178.1

## General Obligation Bonds

(BP revised) Policy updated to reflect NEW LAW (SB 1029, 2016) which requires the board to adopt a debt management policy prior to issuing any debt, including a general obligation bond, and to certify to the California Debt and Investment Advisory Commission that any proposed issuance of debt is consistent with the district's policy. Policy also reflects NEW LAW (AB 2116, 2016) which requires the board to obtain reasonable and informed projections of assessed valuations that take into consideration projections of assessed property valuations made by the county assessor, and NEW LAW (AB 2738, 2016) which prohibits districts from withdrawing proceeds from bond sales at any time for the purpose of making investments outside the county treasury. Policy also adds caution that some uses of bond proceeds that are specified in the

Education Code for bond elections with a 66.67 percent threshold may be inconsistent with the California Constitution and encourages consultation with legal counsel.  
See BP 7214

#### Board Member Electronic Communications

(BB revised) Bylaw updated to reflect NEW COURT DECISION (City of San Jose v. Superior Court) which held that using a personal account or device to send or receive communications regarding public business does not categorically exclude those records from disclosure in response to a request under the California Public Records Act and that public agencies are obliged to disclose applicable records that they can locate with reasonable effort.  
See BB 9012

---

#### Vision

(BP revised; AR 0000 deleted) Policy updated to address data sources for vision setting, set expectations that the district's vision will drive all board decisions and district operations, and align the process of reviewing the district's vision with the process for reviewing and updating the local control and accountability plan (LCAP). Regulation deleted and key concepts incorporated into the BP.  
See BP 0000

#### Philosophy

(BP revised) Policy updated to strongly encourage boards to engage in thoughtful discussions and develop their own statements of district philosophy. Sample statements expanded to add items related to nondiscrimination, the influence of teachers and educational support staff on student achievement, the importance of professional development for staff and the board, the board's responsibility to engage in advocacy, and the link between financial stability and attainment of district goals.  
See BP 0100

#### Evaluation of the Superintendent

(BP revised) Policy updated to provide that the responsibility for determining the criteria, schedule, method(s), and instrument(s) for superintendent evaluation rests with the board, although input may be sought from the superintendent. Updated policy clarifies that, although the evaluation may be discussed in closed session, the law does not permit discussion or action

on any proposed change in compensation during closed session, with limited exceptions. Policy also reflects court decision holding that personal performance goals are not subject to disclosure to the public unless they are specifically stated in the employment contract.  
See BP 2140

### Certification

(AR revised) Regulation updated to (1) add verification of temporary certificates for employees whose credential applications are being processed by the Commission on Teacher Credentialing; (2) add section reflecting requirements for the Teaching Permit for Statutory Leave, as added by NEW STATE REGULATIONS (Register 2016, No. 34); and (3) add authorization for the holder of the Teaching Permit for Statutory Leave, Provisional Internship Permit, or Short-Term Staff Permit to provide substitute teaching services as specified.  
See AR 4112.2

### Employment References

(BP 4112.61/4212.61/4312.61 deleted; AR revised) Policy deleted and key concepts incorporated into regulation. Regulation also updated to more directly reflect state law regarding the authority of employers to communicate certain information about current or former employees to prospective employers.  
See AR 4112.61/4212.61/4312.61

### Selection and Evaluation of Instructional Materials

(BP/E revised) Policy and exhibit updated to delete material defining the "sufficiency" of instructional materials as meaning that students enrolled in the same course have identical materials from the same adoption cycle, and to delete optional material reflecting the authorization to purchase the newest adopted materials for schools in deciles 1-3 of the Academic Performance Index, as those laws have repealed on their own terms. Updated policy also reflects the requirement to address the sufficiency of instructional materials in the district's LCAP and reflects NEW LAW (AB 575, 2016) which provides that the State Board of Education may adopt instructional materials for grades K-8 at least once, but not more than twice, every eight years.  
See BP 6161.1  
See E 6161.1

## President

(BB revised) Bylaw updated to reorganize and revise the duties of the board president for consistency with information provided in CSBA's Board President's Workshop, and to add an optional component on providing training for the president to enhance his/her leadership skills. See BB 9121

## Governing Board Elections

(BB revised) Bylaw updated to reflect NEW LAW (SB 415, 2015) which, effective January 1, 2018, requires a district to move the date of its board election to be concurrent with a statewide election whenever holding an election on a nonconcurrent date has resulted in a significant decrease in voter turnout, as defined. Bylaw encourages districts to review recent voter turnout and, if necessary, adopt a plan before the January 1, 2018 deadline in order to delay consolidation until November 8, 2022. Bylaw also reflects NEW LAWS which require public hearings before and after drawing maps of proposed trustee areas (AB 350, 2016), authorize districts to permit board candidates to submit candidate statements for electronic distribution (AB 2010, 2016), allow districts to establish a dedicated fund to make public funds available to persons seeking elective office under specified conditions (SB 1107, 2016), and require prospective plaintiffs who allege that the election method violates the California Voting Rights Act to notify the district before filing a complaint (AB 350, 2016). See BB 9220

## Orientation

(BB revised) Bylaw updated to delete section on "Board Candidate Orientation" and move that material to BB 9220 - Governing Board Elections. Bylaw also clarifies that an orientation meeting must be conducted in open session if a majority of the members of the board will be discussing district business, provides examples of topics and materials to be addressed in the orientation, and provides information about CSBA trainings for new and first-term board members. See BB 9230

## Board Self-Evaluation

(BB revised) Bylaw updated for consistency with CSBA's online board self-evaluation tool and facilitator services. Bylaw also links board self-evaluation to the identification of strategies for strengthening board performance, including board trainings. See BB 9400

# Hamilton Unified School District


**DATE:** October 25, 2017  
**TO:** Governing Board of Hamilton Unified School District  
**FROM:** Charles Tracy  
**SUBJECT:** Joint Notice to Bargain 2017-2018

CSEA 623 and Hamilton Unified School District jointly agrees to begin bargaining regarding all articles in the HUSD/CSEA 623 three year agreement except for Articles 10, Pay and Allowances and Article 11, Health and Welfare Benefits. CSEA and HUSD have mutually agreed that some portions of the contract that may have been closed under Article 10, may be discussed as it relates to reclassification of certain classified employee groups.

Bargaining may begin after the public notice has been placed on the agenda in October of 2017 and the board acceptance of bargaining at the December 2017 board meeting.

Jointly submitted by:

  
Mrs. Chris DeVries, CSEA President

  
Charles Tracy, District Superintendent



# 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)

TO: Deborah Summers, Director  
School of Education  
California State University, Chico  
Chico, CA 95929-0222

SUBJECT: Intent to Hire Intern Teacher

DATE: 11/27/2017

This letter verifies that this district intends to hire an intern teacher for the position described.

Intern name: Natalie Sturdivant

School site: Hamilton High School CDS code: 11765621133701

County: Plenn County Position full-time or percent of full-time: 50%

Credential sought:  Education Specialist  Multiple Subject  Single Subject

Subject(s)/Specialization(s): Mathematics or self-contained classroom

Grade level(s): 9-12 Beginning date: 1/8/2018 Ending date: 6/1/2018

(Note: Ending date cannot be after the term in which the intern will complete the credential program.)

The district understands that hiring this intern establishes a partnership between the school district and the School of Education at CSU, Chico. A current contract between the school district and the University must be on file. The district and the School of Education will collaborate in the support and performance assessment of the intern. The intern credential candidate and the hiring school district have verified fulfillment of the following Commission on Teacher Credentialing requirements for an intern credential, as outlined on the Internship Requirements document.

The school district also verifies that the following requirements regarding the teaching position have been satisfied. The proposed teaching position:

- is in a public school district or public charter school;
- is a regular teaching position authorized by the standard credential which the credential candidate is pursuing;
- does not displace any certificated employees in the school district;
- is at least 50% of a full-time position;
- is appropriate for the subject matter competence of the credential candidate;
- meets salary specifications in Education Code Section 44462, and the district agrees to reduce the intern's salary by up to one-eighth to offset intern support; and
- is supported by the local bargaining unit representing district teachers.

Additionally, during the internship the school district agrees to:

- determine that the potential intern has alternative authorization to teach while the intern credential is being processed, if necessary;
- provide release time and compensation for the intern and Local Support Teacher, if necessary, for required responsibilities and training (any necessary substitute costs will be assumed by the school district); and
- using the Intern Requirement Checklist, identify an appropriate professional development plan for the intern and monitor and verify 144 hours of support (and additional 45 hours of English Learner training, if required) for each academic year of the internship.

Sincerely,

HR Personnel Director/Credential Analyst Name Charles Tracy

Email: ctracy@husdschools.org

HR/Personnel Director/Credential Analyst Signature CTracy

Phone: (530) 826-3261/57

School District/County

Paula Garcia Krauss  
1122 Citrus Avenue  
Chico, CA, 95926

November 30, 2017

Governing Board  
Hamilton Unified School District  
620 Canal Street  
Hamilton City, CA, 95951

re: Family Bonding Leave

To the Governing Board of Hamilton Unified School District,

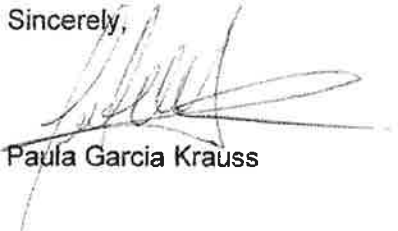
I am Paula Garcia, Physical Education teacher at Hamilton High School. I am pleased to inform you that my husband and I welcomed our beautiful little girl, Elena, late July. Her birth has truly been a gift for our little family and although it has kept me away from teaching, nurturing and seeing her grow has been a joy and wonder I can hardly describe with words.

This letter is to respectfully request an extension to my maternity/family bonding leave for the remainder of the 2017-2018 school year. Please know that I understand such family bonding leave will be unpaid and without benefits starting Spring semester of the 2017-2018 school year. My only request is that I am able to keep my job position, seniority, and permanent employee status with the school district. Should this extension be granted, my official return day will be the first day of the 2018-2019 school year.

I will be very grateful should this request be approved.

Thank you for your consideration.

Sincerely,



Paula Garcia Krauss

012 HAMILTON UNIFIED SCHOOL DIST. J60468  
 BATCH 15; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0015 BATCH 15; NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 L.00.12 10/25/17 18:28 PAGE 1  
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	TMPS	Liq Amt	Net Amount
------------------------------	--------------------	-------------	------------	--------------	--------	--------	----------	---------	-------------	------	---------	------------

000010/00	ALHAMBRA & SIERRA SPRINGS											
PO-000406	08/27/2017	AUG ELEM 9858589	4	01-0000-0-0000-2700-4300-800-000-00000	NN	P					0.00	45.14
PO-000406	09/27/2017	SEPT ELEM 9858589	4	01-0000-0-0000-2700-4300-800-000-00000	NN	P					0.00	77.70
PO-000406	09/27/2017	AUG MAINT 9858589	2	01-8150-0-0000-8100-4300-000-000-00000	NN	P				0.00	45.14	
PO-000406	09/27/2017	SEPT MAINT 9858589	2	01-8150-0-0000-8100-4300-000-000-00000	NN	P				0.00	41.70	
PO-000406	08/27/2017	AUG HS 9858589	1	01-0000-0-0000-2700-4300-100-000-00000	NN	P				0.00	39.14	
PO-000406	08/27/2017	SEPT HS 9858589	1	01-0000-0-0000-2700-4300-100-000-00000	NN	P				0.00	55.20	
PO-000406	08/27/2017	AUG ELIAB 9858589	3	01-0000-0-3200-1000-4300-000-000-00000	NN	P				0.00	33.14	
PO-000406	09/27/2017	SEPT ELIAB 9858589	3	01-0000-0-3200-1000-4300-000-000-00000	NN	P				0.00	25.70	
TOTAL PAYMENT AMOUNT											362.86	*

000736/00	ART OF EDUCATION											
180234	PO-018332	10/11/2017	ANNUAL PRO KEY	1	01-0801-0-1110-1000-5890-000-521-00000	NN	F				149.95	149.95
180234	PO-018332	10/11/2017	ANNUAL PRO KEY	2	01-0801-0-1110-1000-5890-000-515-00000	NN	F				149.95	149.95
TOTAL PAYMENT AMOUNT											299.90	*

000332/00	BOARD OF EQUALIZATION											
PV-000061	10/13/2017	QTR3 FUEL TAX JULY-SEPT										
TOTAL PAYMENT AMOUNT											131.79	*

000467/00	CASCO INC											
180160	PO-018258	10/17/2017	2017-54 ASPHALT WORK	1	01-8150-0-0000-8100-5630-000-000-00000	NN	F				11,776.05	10,980.00
TOTAL PAYMENT AMOUNT											10,980.00	*

001475/00	CCSESA											
PV-000056	10/13/2017	KEDEN-CONF REGIST; ART CORE										
TOTAL PAYMENT AMOUNT											100.00	*

000431/00	DAVE ELKIN											
PV-000066	10/13/2017	OCT 20-21 MILEAGE; CBO TRAINING										
TOTAL PAYMENT AMOUNT											73.00	*

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	TRMPS	Liq Amt	Net Amount
------------------------------	--------------------	-------------	------------	--------------	--------	--------	----------	---------	-------------	-------	---------	------------

001413/00	DEREK HAWLEY											
PV-000062	10/13/2017	LASERFICHE CONF MEALS		01-9150-0-0000-2420-5200-000-000000 NN								152.00
		TOTAL PAYMENT AMOUNT										152.00

000563/00	DIANE LYON		561259712									
PV-000060	10/13/2017	MILEAGE OCT 9-12 2017		01-0000-0-0000-7300-5200-000-000000 NN								59.92
		TOTAL PAYMENT AMOUNT										59.92

000320/00	GERLINGER STEEL & SUPPLY CO											
130127	PO-018225	10/09/2017	0244942	1	01-5382-0-3800-1000-4300-000-000000 NN P						191.54	191.54
130127	PO-018225	10/11/2017	0245216	1	01-5382-0-3800-1000-4300-000-000000 NN P						90.98	90.98
		TOTAL PAYMENT AMOUNT										282.52

000162/00	GRAINGER											
PO-000409	10/12/2017	9582671252		1	01-8150-0-0000-8100-4300-000-000000 NN P						0.00	65.93
		TOTAL PAYMENT AMOUNT										65.93

000114/00	HAMILTON UNIFIED REVOLVING FND											
PV-000058	10/13/2017	CK#1615;US BANK PMT COVER		01-7010-0-3800-1000-5200-000-000000 NN								653.96
		TOTAL PAYMENT AMOUNT										653.96

000801/00	HUNT & SONS INC		942209320									
PO-000400	10/10/2017	722255		2	01-0000-0-0000-8100-4392-000-000000 NN P						0.00	267.37
PO-000400	10/16/2017	724367		1	01-0000-0-0000-3600-4392-000-000000 NN P						0.00	1,866.68
		TOTAL PAYMENT AMOUNT										2,154.05

001003/00	INFINITY COMMUNICATIONS & CONS											
180266	PO-018364	10/16/2017	6975; 1 OF 2	1	01-5150-0-0000-2420-5890-000-000000 NN P						3,037.50	3,037.50
		TOTAL PAYMENT AMOUNT										3,037.50

BATCH 15; NOVEMBER 22 2017 BATCH: 0015 BATCH 15; NOVEMBER 22 2017 << Open >>

Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Ldg Amt	Net Amount
000445/00	IT SAVVY										
180231	PO-018329	10/11/2017 00986641		1	01-9150-0-0000-2420-5890-000-0000	NN	F			2,482.47	2,482.47
										2,482.47	2,482.47
001136/00	JOLENE TOWNE										
	PV-000063	10/13/2017 LASERFICHE CONF MEALS									
										152.00	152.00
										152.00	152.00
000217/00	KELLY LANGAN										
	PV-000064	10/13/2017 PARKING/TOLLS									
										84.00	84.00
										84.00	84.00
000640/00	KRISTEN HAMMAN										
	PV-000065	10/13/2017 OCT 20-21 MILEAGE; CBO TRAININ									
										67.41	67.41
										67.41	67.41
002060/00	KRISTY EDEN										
	PV-000057	10/13/2017 KEDEN-CONF MEALS									
										25.00	25.00
										25.00	25.00
000349/00	LARKIN AUTO ELECTRIC										
	PO-000401	10/16/2017 0010011-BATTERIES									
										370.01	370.01
										370.01	370.01
000864/00	MONOPRICE										
	180245	PO-018343 10/13/2017 16648421									
										108.00	108.00
										108.00	108.00
001407/00	PARAMEX SCREENING SERVICE										
	PV-000059	10/13/2017 003109 8/23 DOT TESTING									
										69.00	69.00
										69.00	69.00

012 HAMILTON UNIFIED SCHOOL DIST. J60468  
 BATCH 15; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0015 BATCH 15; NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 L.00.12 10/25/17 18:28 PAGE 4  
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit Type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
000916/00	R & R AUTO BODY		710971836												
180257	PO-018355	09/12/2017 RO#2716		1	01-0000-0-0000-8100-5630-000-000-00000	NY	F							1,698.23	1,698.23
TOTAL PAYMENT AMOUNT															1,698.23

000137/00	SCHOOL SERVICES OF CALIF INC														
PO-000426	09/30/2017 SEPT 2017 0112805-IN			1	01-0000-0-1110-1000-5890-000-000-00000	NN	P							0.00	260.00
TOTAL PAYMENT AMOUNT															260.00

000844/00	WORM FARM														
180225	PO-018323	10/13/2017 17286286		1	01-0801-0-1110-1000-4300-000-521-00000	NN	F							100.00	95.00
TOTAL PAYMENT AMOUNT															95.00

TOTAL Fund															PAYMENT	23,764.55	**	23,764.55
------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------	-----------	----	-----------

012 HAMILTON UNIFIED SCHOOL DIST. J60468  
 BATCH 15; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0015 BATCH 15; NOVEMBER 22 2017  
 Fund : 11 ADULT EDUCATION

APY500 L.00.12 10/25/17 18:28 PAGE 5  
 << Open >>

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

000114/00 HAMILTON UNIFIED REVOLVING FND  
 PV-000067 10/13/2017 CK#1614; DGS #02-7529 11-6391-0-0000-8500-5890-000-024-00000 NN 1,280.11 \* 1,280.11  
 TOTAL PAYMENT AMOUNT 1,280.11

000127/00 NICHOLS MELBURG & ROSSETTO 680009012  
 CL-000019 10/16/2017 17-2797-04 11-6391-0-0000-8500-5890-000-000-00000 NY F 2,629.63  
 PV-000055 10/16/2017 17-2797-04; 17-548/EPI9 11-6391-0-0000-8500-5890-000-000-00000 NY 1,720.37  
 TOTAL PAYMENT AMOUNT 4,350.00 \*

000798/00 SRC REFRIGERATION  
 180275 PO-018373 10/25/2017 81129-OUTDOOR WALK IN 1 11-6391-0-4110-1000-6400-000-023-00000 YN P 11,260.00  
 180275 PO-018373 10/25/2017 SHIP & FREIGHT CHG 1 11-6391-0-4110-1000-6400-000-023-00000 NN F 2,090.00  
 TOTAL PAYMENT AMOUNT 12,490.00 \*  
 TOTAL USE TAX AMOUNT 816.35

TOTAL Fund PAYMENT 18,120.11 \*\*  
 TOTAL USE TAX AMOUNT 816.35

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date Description Fund : 13 CAETERIA  
 001278/00 ARIGLA FARM

FV-000068 10/13/2017 557328-KIWI FOR ELEM CAFE 13-5310-0-0000-3700-4700-000-000-000000 NN  
 TOTAL PAYMENT AMOUNT 75.00 \*

000764/00 DANIELSON CO

CM-000015 10/17/2017 145400 REFUND OF RETURN  
 PO-000425 10/16/2017 146483 13-5310-0-0000-3700-4700-000-000-000000 N  
 PO-000425 10/16/2017 146553 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000425 10/09/2017 145779 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000425 10/09/2017 145781 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000425 10/23/2017 147211 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000425 10/23/2017 147215 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000425 10/23/2017 147211 13-5310-0-0000-3700-4700-000-000-000000 NN P  
 PO-000425 10/09/2017 145781 13-5310-0-0000-3700-4700-000-000-000000 NN P  
 PO-000425 10/16/2017 146553 13-5310-0-0000-3700-4700-000-000-000000 NN P  
 PO-000425 10/16/2017 146483 13-5310-0-0000-3700-4700-000-000-000000 NN P  
 PO-000425 10/23/2017 147213 13-5310-0-0000-3700-4300-000-049-000000 NN P  
 PO-000425 10/16/2017 146555 13-5310-0-0000-3700-4700-000-049-000000 NN P  
 PO-000425 10/10/2017 145855 13-5310-0-0000-3700-4700-000-049-000000 NN P  
 TOTAL PAYMENT AMOUNT 9,833.99 \*

000276/00 GAGER'S INC.

PO-000404 10/25/2017 1087020 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 TOTAL PAYMENT AMOUNT 207.87 \*

000209/00 GOLD STAR FOODS

PO-000415 10/23/2017 2193434 13-5310-0-0000-3700-4700-000-000-000000 NN P  
 PO-000415 10/23/2017 2193455 13-5310-0-0000-3700-4700-000-000-000000 NN P  
 TOTAL PAYMENT AMOUNT 3,873.20 \*

000592/00 MISSION UNIFORM & LINEN

PO-000405 10/19/2017 505975499 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000405 10/19/2017 505975498 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 PO-000405 10/12/2017 505932048 13-5310-0-0000-3700-4300-000-000-000000 NN P  
 TOTAL PAYMENT AMOUNT 96.28 \*



012 HAMILTON UNIFIED SCHOOL DIST. J60468  
 BATCH 15: NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0015 BATCH 15: NOVEMBER 22 2017  
 Fund : 13 CAFETERIA

APY500 L.00.12 10/25/17 18:28 PAGE 7  
 << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num  
 Req Reference Date  
 -----  
 000763/00 PROPACIFIC FRESH

PO-000407	10/23/2017	6507716	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	300.61
PO-000407	10/23/2017	6507782	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	656.47
PO-000407	10/16/2017	6504917	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	745.49
PO-000407	10/16/2017	6505087	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	562.67
PO-000407	10/09/2017	6502074	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	666.48
PO-000407	10/09/2017	6502070	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	560.09
TOTAL PAYMENT AMOUNT								3,491.81

TOTAL Fund PAYMENT 17,578.15 \*\* 17,578.15

TOTAL BATCH PAYMENT 59,462.81 \*\*\* 59,462.81  
 TOTAL USE TAX AMOUNT 816.35

TOTAL DISTRICT PAYMENT 59,462.81 \*\*\*\* 59,462.81  
 TOTAL USE TAX AMOUNT 816.35

TOTAL FOR ALL DISTRICTS: 59,462.81 \*\*\*\* 59,462.81  
 TOTAL USE TAX AMOUNT 816.35

Number of checks to be printed: 33, not counting voids due to stub overflows.  
 Printed: 10/25/2017 18:31:22

Requested by Christina Boria Date 10/25/17  
 Authorized by \_\_\_\_\_ Date \_\_\_\_\_

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

000008/00 CALIFORNIA'S VALUED TRUST H/W  
 PO-000444 10/18/2017 NOVEMBER 2017 1 01-0000-0-0000-0000-9571-000-000-000000 NN P 0.00 27,812.33  
 PO-000444 10/18/2017 NOVEMBER 2017 2 01-0000-0-0000-0000-9572-000-000-000000 NN P 0.00 64,728.20  
 PO-000444 10/18/2017 NOVEMBER 2017 3 01-0000-0-0000-0000-9573-000-000-000000 NN P 0.00 8,445.24  
 TOTAL PAYMENT AMOUNT 100,985.77 \* 100,985.77

002047/00 DANNIS WOLIVER KELLEY  
 PO-000423 07/31/2017 JULY LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-000000 NE P 0.00 3,975.13  
 PO-000423 08/31/2017 AUGUST LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-000000 NE P 0.00 5,080.49  
 PO-000423 09/30/2017 SEPTEMBER LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-000000 NE P 0.00 784.00  
 TOTAL PAYMENT AMOUNT 9,839.62 \* 9,839.62

000584/00 STANDARD  
 PO-000408 09/20/2017 OCT CTS03202 DIV3000 1 01-0000-0-0000-0000-9573-000-000-000000 NN P 0.00 340.08  
 TOTAL PAYMENT AMOUNT 340.08 \* 340.08

TOTAL Fund	PAYMENT	111,165.47 **	111,165.47
TOTAL BATCH PAYMENT		111,165.47 ***	111,165.47
TOTAL DISTRICT PAYMENT		111,165.47 ****	111,165.47
TOTAL FOR ALL DISTRICTS:		111,165.47 *****	111,165.47

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

Prepared by Victoria Hammer 11/17  
 Date  
 Authorized by \_\_\_\_\_  
 Date

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num  
 Req Reference Date Description  
 000884/00 AERIES SOFTWARE

180162 PO-018260 08/24/2017 TR-1611 1 01-00000-0-1110-1000-5890-000-000-00000 NN F 2,000.00 2,000.00  
 TOTAL PAYMENT AMOUNT 2,000.00 \*

000010/00 ALHAMBRA & SIERRA SPRINGS

CM-000016 10/27/2017 OCT LATE FEE REV 01-00000-0-3200-1000-4300-000-000-00000 N -10.00  
 CM-000017 10/27/2017 OCT CORRECT DEP RET 01-00000-0-3200-1000-4300-000-000-00000 N -6.00  
 PO-000406 10/27/2017 OCT HS 9858589 1 01-00000-0-0000-2700-4300-100-000-00000 NN P 0.00  
 PO-000406 10/27/2017 OCT MT 9858589 2 01-8150-0-0000-8100-4300-000-000-00000 NN P 25.84  
 PO-000406 10/27/2017 OCT ELIAB 9858589 3 01-00000-0-3200-1000-4300-000-000-00000 NN P 36.34  
 PO-000406 10/27/2017 OCT ELEM 9858589 4 01-00000-0-0000-2700-4300-800-000-00000 NN P 78.34  
 TOTAL PAYMENT AMOUNT 179.72 \*

001075/00 AT&T  
 PO-000403 10/12/2017 000010356218 1 01-00000-0-0000-2700-5990-000-000-00000 NN P 0.00  
 TOTAL PAYMENT AMOUNT 26.59 \*

000325/00 CALIFORNIA ASSN OF  
 180283 PO-018381 11/02/2017 M DOZHIER REGIST 1 01-1100-0-1110-1000-5200-000-000-00000 NN F 649.00  
 TOTAL PAYMENT AMOUNT 649.00 \*

000053/00 CALIFORNIA WATER SERVICE CO  
 PO-000422 10/25/2017 NOV 6314177777 1 01-00000-0-0000-8100-5590-000-000-00000 NN P 0.00  
 PO-000422 10/25/2017 NOV 0669843652 1 01-00000-0-0000-8100-5590-000-000-00000 NN P 959.94  
 TOTAL PAYMENT AMOUNT 1,191.49 \*

000334/00 CALSTRS--JEM  
 PV-000070 10/29/2017 153696 JULY-SEPT 2017 ADMIN 01-00000-0-0000-2700-5890-000-000-00000 NN 104.00  
 TOTAL PAYMENT AMOUNT 104.00 \*

001470/00 CRIS OSEGUERA  
 PV-000069 10/29/2017 ATHLETIC MILEAGE AUG-OCT 01-00000-0-1110-1000-5200-100-006-00000 NN 702.21  
 PV-000069 10/29/2017 DIST MILEAGE AUG-OCT 01-00000-0-0000-2700-5200-000-000-00000 NN 227.16  
 PV-000069 10/29/2017 STAFF MEAL/PARENT TEACHER CONF 01-6300-0-1110-1000-4300-000-000-00000 NN 153.29

Vendor/Addr Remit name Description Tax ID num Deposit type R4 Res Y Goal Func Obj Sit BDR DD TRMPS Liq Amt Net Amount  
 Req Reference Date -----  
 001470 (CONTINUED)

PV-000069 10/29/2017 MEALS FOR ATH EVENTS 01-0000-0-1110-1000-5200-100-006-00000 NN 92.00  
 TOTAL PAYMENT AMOUNT 1,174.66 \* 1,174.66

000424/00 DELL MARKETING  
 180252 PO-018350 10/12/2017 10197301480 1 01-1400-0-1110-1000-4400-000-000-00000 NN F 2,887.20  
 180254 PO-018352 11/15/2017 10196717938 1 01-6300-0-1110-1000-4400-000-000-00000 NN F 603.10  
 TOTAL PAYMENT AMOUNT 3,490.30 \*

000899/00 EDUCATIONAL DATA SYSTEMS  
 180230 PO-018328 11/02/2017 101723976 1 01-3010-0-1110-1000-5890-000-000-00000 NN P 177.65  
 TOTAL PAYMENT AMOUNT 177.65 \*

000516/00 ESGI LLC  
 180261 PO-018359 10/24/2017 17556- 5 TEACHERS 1 01-3010-0-1110-1000-5890-000-000-00000 NN F 875.00  
 TOTAL PAYMENT AMOUNT 875.00 \*

000460/00 FLORA FRESH  
 180122 PO-018220 10/30/2017 00818783 1 01-0350-0-6000-1000-4300-000-052-00000 NN P 254.77  
 TOTAL PAYMENT AMOUNT 254.77 \*

000201/00 FOLLETT SCHOOL SOLUTIONS INC  
 180238 PO-018336 10/16/2017 2189984A 1 01-0001-0-1110-1000-4200-000-000-00000 NN P 2,811.51  
 TOTAL PAYMENT AMOUNT 2,811.51 \*

000320/00 GERLINGER STEEL & SUPPLY CO  
 180127 PO-018225 10/23/2017 0246195 1 01-6382-0-3800-1000-4300-000-000-00000 NN P 97.74  
 TOTAL PAYMENT AMOUNT 97.74 \*

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

000162/00 GRAINGER PO-000409 10/20/2017 9591470787 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 117.12 117.12

000726/00 GUITAR CENTER CHICO TOTAL PAYMENT AMOUNT 117.12 \* 0.00 117.12

180253 PO-018351 10/20/2017 2180136026 1 01-0000-0-1110-1000-4300-100-000-000000 NN F 193.03 \* 214.50 193.03

002034/00 HANDWRITTING WITHOUT TEARS TOTAL PAYMENT AMOUNT 193.03 \* 81.81 78.82

180075 PO-018173 09/25/2017 1161224-1 1 01-0001-0-1110-1000-4300-000-000-000000 NN F 78.82 \* 81.81 78.82

000723/00 JIMMY'S CUSTOM TROPHIES TOTAL PAYMENT AMOUNT 78.82 \* 91.17 \* 91.17

180262 PO-018360 10/20/2017 27953 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 91.17 \* 91.17

000973/00 JIVE COMMUNICATIONS INC 020783048 1 01-0000-0-2700-5990-000-000-000000 NN P 2,173.72 \* 2,173.72

PO-000442 10/01/2017 OCT VOIP 000861824 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 863.74

PO-000442 10/01/2017 OCT DATA 000867162 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 223.12

PO-000442 11/01/2017 NOV VOIP 000883543 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 863.74

PO-000442 11/01/2017 NOV DATA 000885310 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 223.12

TOTAL PAYMENT AMOUNT 2,173.72 \* 2,173.72

001283/00 JOHN'S TIRE & MUFFLER SERVICE 943171305 1 01-8150-0-0000-8100-5630-000-000-000000 NY P 103.84

PO-000410 10/30/2017 149475 1 01-8150-0-0000-8100-5630-000-000-000000 NY P 57.59

PO-000410 10/31/2017 149482 1 01-8150-0-0000-8100-5630-000-000-000000 NY P 161.43

TOTAL PAYMENT AMOUNT 161.43 \* 161.43

001405/00 KARISSA MITCHELL PV-000071 10/29/2017 OCT 2017 MILEAGE 01-0000-0-1110-1000-5200-000-013-000000 NN 49.01

TOTAL PAYMENT AMOUNT 49.01 \* 49.01

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bar	DD	T9MPS	Liq Amt	Net Amount
------------------------------	--------------------	-------------	------------	--------------	--------	---	------	------	-----	---------	-------------	-----	-----	----	-------	---------	------------

000349/00	IARKIN AUTO ELECTRIC		564958031														
PO-000401 10/03/2017 1235																	
TOTAL PAYMENT AMOUNT																	
																0.00	403.78

000125/00	MCGRAW-HILL SCHOOL EDUCATION																
180022 PO-018120 08/11/2017 98504378001																	
TOTAL PAYMENT AMOUNT																	
																3,965.50	3,965.50

000524/00	MJB WELDING SUPPLY																
180117 PO-018215 10/16/2017 01183369																	
180117 PO-018215 10/16/2017 01183370																	
TOTAL PAYMENT AMOUNT																	
																71.73	71.73
																39.64	39.64
																111.37	111.37

000864/00	MONORPRICE		567987705														
180245 PO-018343 10/24/2017 16698651																	
TOTAL PAYMENT AMOUNT																	
																42.00	47.75
																47.75	47.75

000887/00	MUSIC CONNECTION																
180095 PO-018193 10/26/2017 432624																	
TOTAL PAYMENT AMOUNT																	
																55.67	55.67
																55.67	55.67

000719/00	NORTH WOODWINDS		316480153														
180097 PO-018195 10/24/2017 1004																	
TOTAL PAYMENT AMOUNT																	
																250.46	250.46
																250.46	250.46

000309/00	OFFICE DEPOT INC																
180082 PO-018180 10/25/2017 974794884001																	
180082 PO-018180 10/25/2017 974794886001																	
180082 PO-018180 10/25/2017 974794885001																	
180082 PO-018180 10/25/2017 97479450001																	
180233 PO-018331 10/11/2017 970788155001																	
180233 PO-018331 10/11/2017 970788098001																	
180242 PO-018340 10/13/2017 971117685001																	
180264 PO-018362 10/25/2017 974722582001																	
TOTAL PAYMENT AMOUNT																	
																13.93	13.93
																47.29	47.29
																8.34	8.34
																6.10	6.10
																6.10	6.10
																140.94	140.94
																57.63	57.62
																192.70	192.70

012 HAMILTON UNITED SCHOOL DIST J61236  
 BATCH 17; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0017 BATCH 17; NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 L.00.12 11/03/17 11:36 PAGE 5  
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Slb Bdr Dd	Account num TWMP	Liq Amt	Net Amount
------------------------------	--------------------	-------------	------------	------------------------	--------	----------	-----------------------	---------------------	---------	------------

-----										
TOTAL PAYMENT AMOUNT 473.02 *										

000027/00	ORLAND HARDWARE									
PO-000417	10/27/2017	339794		1	01-8150-0-0000-8100-4300-000-0000	NN P			0.00	31.95
180102	PO-018200	10/27/2017	341845	1	01-7010-0-3800-1000-4300-000-0000	NN P			39.51	39.51
180102	PO-018200	10/27/2017	342221	1	01-7010-0-3800-1000-4300-000-0000	NN P			7.75	7.75
TOTAL PAYMENT AMOUNT 79.21 *										

000084/00	PG&E									
PO-000416	10/20/2017	OCT HS 9921774729-6		1	01-0000-0-0000-8100-5590-000-0000	NN P			0.00	14,395.41
PO-000416	10/24/2017	OCT ELEM 3699672995-4		1	01-0000-0-0000-8100-5590-000-0000	NN P			0.00	5,460.27
TOTAL PAYMENT AMOUNT 19,855.68 *										

000512/00	PLATT ELECTRIC SUPPLY INC									
PO-000432	10/27/2017	Z209360		1	01-8150-0-0000-8100-4300-000-0000	NN P			0.00	110.30
PO-000432	10/25/2017	Z208296		1	01-8150-0-0000-8100-4300-000-0000	NN P			0.00	240.43
TOTAL PAYMENT AMOUNT 350.73 *										

000134/00	QUILL CORPORATION									
180012	PO-018110	10/11/2017	1549803	2	01-0000-0-1110-1000-4300-000-0000	NN P			0.00	264.91
180012	PO-018110	10/11/2017	1563433	1	01-0000-0-0000-2700-4300-000-0000	NN P			0.00	24.44
180012	PO-018110	10/18/2017	1727834	2	01-0000-0-1110-1000-4300-000-0000	NN P			0.00	45.35
180093	PO-018191	10/25/2017	1918844	1	01-0000-0-3200-1000-4300-000-0000	NN P			0.00	24.44
180226	PO-018324	10/09/2017	1510713	1	01-0000-0-1110-1000-4300-800-0000	NN F			14.16	14.16
180265	PO-018363	10/25/2017	1918640	1	01-0801-0-1110-1000-4300-000-513-0000	NN F			27.98	27.98
TOTAL PAYMENT AMOUNT 401.28 *										

000324/00	SHASTA COUNTY OFFICE OF ED									
180154	PO-018252	10/12/2017	INV18-00353	1	01-0000-0-0000-2700-5200-000-0000	NN F			4,200.00	4,200.00
TOTAL PAYMENT AMOUNT 4,200.00 *										

000654/00	WALMART									
180157	PO-018255	10/24/2017	CALCULATORS TI-84+	1	01-6300-0-1110-1000-4300-000-0000	NN F			1,506.21	1,547.83
180183	PO-018281	10/24/2017	6032 2020 0029 8209	1	01-0000-0-1110-1000-4300-000-013-0000	NN F			200.00	101.58
TOTAL PAYMENT AMOUNT 1,649.41 *										

012 HAMILTON UNIFIED SCHOOL DIST. J61236  
 BATCH 17; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0017 BATCH 17: NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 L.00.12 11/03/17 11:36 PAGE 6  
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Rps	Y Goal	Func Obj	ABA num Slt Bdr Dd	Account num T9MPS	Liq Amt	Net Amount
000377/00	WASTE MANAGEMENT									
PO-000402	11/01/2017	NOV HS MAINT	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P			0.00	789.80
PO-000402	11/01/2017	NOV ELEM MAINT	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P			0.00	255.71
PO-000402	11/01/2017	NOV ELEM CAFE	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P			0.00	197.45
PO-000402	11/01/2017	NOV HS CAFE	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P			0.00	197.45
TOTAL PAYMENT AMOUNT										1,440.41

TOTAL Fund PAYMENT 49,181.00 \*\* 49,181.00



012 HAMILTON UNIFIED SCHOOL DIST. J61236  
 BATCH 17; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0017 BATCH 17; NOVEMBER 22 2017  
 Fund : 12 CHILD DEVELOPMENT

APY500 L.00.12 11/03/17 11:36 PAGE 7  
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	Sit Bdr	DD	TRMPS	Liq Amt	Net Amount
000422/00	GUNDOG PRODUCTIONS		573043523									

CL-000011	10/29/2017	PRESCHOOL PAINT PROU		12-6105-0-1110-1000-5890-000-000-00000	NY	F					4,500.00	4,500.00
TOTAL PAYMENT AMOUNT												4,500.00

000309/00	OFFICE DEPOT INC											
180273	PO-018371	10/25/2017	974827883001									
TOTAL PAYMENT AMOUNT												10.49

000134/00	QUILL CORPORATION											
180272	PO-018370	10/25/2017	1919055									
TOTAL PAYMENT AMOUNT												175.49

TOTAL Fund	PAYMENT	4,685.98	**
------------	---------	----------	----

Prepared by	<i>Maria Lopez</i>	Date	11/3/17
Authorized by		Date	

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

000794/00 BUSWEST - NORTH  
 PO-000421 10/26/2017 BN93020  
 PO-000421 10/31/2017 BN93161  
 TOTAL PAYMENT AMOUNT 341.69 \*

000053/00 CALIFORNIA WATER SERVICE CO  
 PO-000422 10/26/2017 NOV 7314177777  
 PO-000422 10/26/2017 NOV 4141117777  
 PO-000422 10/26/2017 NOV 3141117777  
 PO-000422 10/26/2017 NOV 3624177777  
 PO-000422 10/27/2017 NOV 4328876467  
 TOTAL PAYMENT AMOUNT 1,757.08 \*

001498/00 CHRISTY WHITE ASSOCIATES 272956198  
 PO-000446 11/09/2017 STRING CHANGE PER DL  
 PO-000446 10/31/2017 13880-2ND PROG  
 TOTAL PAYMENT AMOUNT 7,515.00 \*

000541/00 DARCY POLLAK  
 PV-000076 10/27/2017 MILEAGE REFUND/PER DL  
 TOTAL PAYMENT AMOUNT 424.97 \*

000899/00 EDUCATIONAL DATA SYSTEMS  
 180284 PO-018382 11/01/2017 111723340  
 TOTAL PAYMENT AMOUNT 105.78 \*

000415/00 EMPLOYMENT DEVELOPMENT DEPT  
 PV-000075 10/27/2017 JULY-SEPT EXPERIENCE CHG  
 TOTAL PAYMENT AMOUNT 76.10 \*

000201/00 FOLIETT SCHOOL SOLUTIONS INC  
 180238 PO-018336 10/26/2017 2189984C  
 180238 PO-018336 10/26/2017 2189984B  
 180281 PO-018379 10/26/2017 2194563A  
 TOTAL PAYMENT AMOUNT 106.19

012 HAMILTON UNIFIED SCHOOL DIST. J61688  
 BATCH 18; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 11/09/17 15:16 PAGE 2  
 BATCH: 0018 BATCH 18; NOVEMBER 22 2017 << Open >>  
 Fund : 01 GENERAL FUND

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

000162/00 GRAINGER

PO-000409	11/01/2017	9602800758		1	01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	40.33
PO-000409	10/27/2017	9598804038		1	01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	17.30
PO-000409	10/26/2017	9597105155		1	01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	45.37
PO-000409	10/27/2017	9598591080		1	01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	36.45
TOTAL PAYMENT AMOUNT									139.45

000113/00 HAMILTON CITY COMMUNITY SVC

PO-000414	11/01/2017	NOV-DEC HS		1	01-0000-0-0000-8100-5590-000-000-00000	NN P		0.00	1,517.91
PO-000414	11/01/2017	NOV-DEC COMDAY		1	01-0000-0-0000-8100-5590-000-000-00000	NN P		0.00	72.28
PO-000414	11/01/2017	NOV-DEC ELEM		1	01-0000-0-0000-8100-5590-000-000-00000	NN P		0.00	2,168.44
PO-000414	11/01/2017	NOV-DEC ELDA B		2	01-0000-0-3200-8100-5590-000-000-00000	NN P		0.00	72.28
TOTAL PAYMENT AMOUNT									3,830.91

000307/00 HAMILTON HIGH SCHOOL

PV-000074	10/27/2017	ATHLETICS TRIP FUEL DD		01-0000-0-1110-1000-5200-100-006-00000	NN			15.45	
PV-000074	10/27/2017	BBE DETURENT SUPPLY		01-8150-0-0000-8100-4300-000-000-00000	NN			9.65	
PV-000074	10/27/2017	POSTAGE		01-0000-0-0000-2700-5590-000-000-00000	NN			10.40	
TOTAL PAYMENT AMOUNT									35.50

000072/00 HILLYARD

PO-000412	11/01/2017	602758060		1	01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	540.91
PO-000412	11/01/2017	602758570		1	01-8150-0-0000-8100-4300-000-000-00000	NN P		0.00	92.22
TOTAL PAYMENT AMOUNT									633.13

000640/00 KRISTEN HAMMAN

PV-000072	10/27/2017	NOV 3-4 MILEAGE; CBO TRAINING		01-0000-0-0000-7300-5200-000-000-00000	NN			67.41	
TOTAL PAYMENT AMOUNT									67.41

001388/00 LARRY'S PEST & WEED CONTROL 141953612

PO-000440	10/22/2017	OCT DIST WIDE-W9577		1	01-0000-0-0000-8100-5590-000-000-00000	NY P		0.00	540.00
TOTAL PAYMENT AMOUNT									540.00

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

001450/00 MARIA REYES  
 PV-0000073 10/27/2017 FUEL REIMB, MECHA CONF 01-0000-0-1110-1000-5200-000-000-000000 NN  
 TOTAL PAYMENT AMOUNT 26.10 \*

000524/00 MJB WELDING SUPPLY  
 180117 PO-018215 10/31/2017 01184432 1 01-6382-0-3800-1000-4300-000-000-000000 NN P 249.52  
 180117 PO-018215 10/31/2017 01184717 1 01-6382-0-3800-1000-4300-000-000-000000 NN P 19.00  
 TOTAL PAYMENT AMOUNT 268.52 \*

000309/00 OFFICE DEPOT INC  
 180002 PO-018100 10/26/2017 9748229004001 3 01-0000-0-0000-2700-4300-000-000-000000 NN P 0.00  
 180278 PO-018376 10/26/2017 973907879001 1 01-0000-0-1110-1000-4300-100-000-000000 NN P 14.78  
 180279 PO-018377 10/27/2017 973915070001 1 01-0000-0-1110-1800-4300-800-000-000000 NN P 46.11  
 180279 PO-018377 10/26/2017 973915072001 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 9.62  
 180279 PO-018377 10/26/2017 973914248001 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 11.18  
 180279 PO-018377 10/26/2017 973915071001 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 65.48  
 TOTAL PAYMENT AMOUNT 170.12 \*

000134/00 QUILLS CORPORATION  
 180012 PO-018110 10/19/2017 1806753 1 01-0000-0-0000-2700-4300-000-000-000000 NN P 0.00  
 180012 PO-018110 10/25/2017 1828117 1 01-0000-0-0000-2700-4300-000-000-000000 NN P 0.00  
 180277 PO-018375 10/25/2017 1959583 1 01-0000-0-1110-1000-4300-100-000-000000 NN P 33.64  
 180280 PO-018378 10/25/2017 1959631 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 130.46  
 TOTAL PAYMENT AMOUNT 418.32 \*

001510/00 RAY MORGAN COMPANY  
 PO-000413 10/27/2017 1810232 NOV DIST 1 01-0000-0-0000-2700-5620-000-000-000000 NN P 0.00  
 PO-000413 10/27/2017 1810232 NOV HS 2 01-0000-0-1110-1000-5620-100-000-000000 NN P 0.00  
 PO-000413 10/27/2017 1810232 NOV ELEM 3 01-0000-0-1110-1000-5620-800-000-000000 NN P 1,838.23  
 PO-000413 10/27/2017 1810232 NOV ELLAB 4 01-0000-0-3200-1000-5620-000-000-000000 NN P 0.00  
 PO-000413 10/27/2017 1810232 NOV COMMDDAY 5 01-0000-0-3550-1000-5620-000-000-000000 NN P 37.30  
 TOTAL PAYMENT AMOUNT 3,393.42 \*

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	TRMPS	Liq Amt	Net Amount
002014/00	SPECIALIZED FIBERS															
PO-000433	11/01/2017	NOV HS SF4365		1 01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	55.00
PO-000433	11/01/2017	NOV ELE SF4366		1 01-0000-0-0000-8100-5590-000-000-00000	NN	P									0.00	55.00
TOTAL PAYMENT AMOUNT 110.00 *																

001382/00	U S BANK CORPORATE															
180047	PO-018145	11/09/2017	CT MTG/SUPPLIES	2 01-0000-0-0000-2700-4300-000-000-00000	NN	P									0.00	217.69
180092	PO-018190	11/09/2017	AIG FUEL	2 01-7010-0-3800-1000-4392-000-000-00000	NN	P									127.04	127.04
180116	PO-018214	11/09/2017	AERIES CONF HOTEL	1 01-0000-0-0000-2700-5200-000-000-00000	NN	F									344.06	344.05
180116	PO-018214	11/09/2017	AERIES CONF HOTEL	2 01-0000-0-1110-1000-5200-100-000-00000	NN	F									344.05	344.05
180116	PO-018214	11/09/2017	AERIES CONF HOTEL	3 01-9150-0-0000-2420-5200-000-000-00000	NN	F									344.05	344.05
180116	PO-018214	11/09/2017	AERIES CONF HOTEL	4 01-0000-0-3200-1000-5200-000-000-00000	NN	F									343.65	343.65
180164	PO-018262	11/09/2017	PARENT OUTREACH SUPP	1 01-4203-0-1110-1000-4300-000-000-00000	NN	P									137.89	137.89
180198	PO-018296	11/09/2017	GAMMIN WATCHES	1 01-0801-0-1110-1000-4300-800-583-00000	YN	F									181.19	175.96
180204	PO-018302	11/09/2017	CAMPUS TOUR HOTEL	1 01-7338-0-1110-1000-5200-000-000-00000	NN	F									2,055.00	1,647.36
180206	PO-018304	11/09/2017	FERIAS STUDENT MEALS	1 01-7338-0-1110-1000-5200-000-000-00000	NN	F									250.00	279.53
180209	PO-018307	11/09/2017	CAMPUS TOURS STUDENT MEAL	1 01-7338-0-1110-1000-4200-000-000-00000	NN	F									500.00	557.48
180229	PO-018327	11/09/2017	KEYBOAR/MOUSE CTEKT	1 01-0000-0-0000-2700-4300-800-000-00000	NN	F									137.26	137.26
180235	PO-018333	11/09/2017	BARBUDS/SPLITTER FIRTH	1 01-3010-0-1110-1000-4300-000-000-00000	YN	P									374.26	374.26
180236	PO-018334	11/09/2017	BIO SE TEXTBOOKS	1 01-1400-0-1110-1000-4200-000-000-00000	YN	P									143.95	143.95
180239	PO-018337	11/09/2017	FLORAL-PLANT SCI BOOKS	1 01-6300-0-1110-1000-4200-000-000-00000	YN	P									245.35	245.35
180240	PO-018338	11/09/2017	HORTICULTURE SUPPLIES	1 01-6300-0-1110-1000-4200-000-000-00000	NN	F									39.09	39.09
180241	PO-018339	11/09/2017	BARTT & CHARGER KEDEN	1 01-0801-0-1110-1000-4300-000-521-00000	NN	F									262.93	262.93
180243	PO-018341	11/09/2017	CASH FOR COLLEGE MEALS	1 01-0000-0-1110-1000-4300-100-000-00000	NN	F									100.00	100.00
180244	PO-018342	11/09/2017	CASH FOR COLLEGE	1 01-7338-0-1110-1000-4300-000-000-00000	NN	F									350.00	306.90
180246	PO-018344	11/09/2017	TECH SUPPLIES	1 01-9150-0-0000-2420-4300-000-000-00000	NN	P									387.69	35.49
180248	PO-018346	11/09/2017	DL HOTEL FOR CONF	1 01-0000-0-0000-7300-5200-000-000-00000	NN	F									433.94	387.69
180249	PO-018347	11/09/2017	AIRFARE DL CONF	1 01-0000-0-0000-7300-5200-000-000-00000	NN	F									60.98	433.94
180256	PO-018354	11/09/2017	STUDENT INCENTIVES	1 01-0000-0-1110-1000-4300-800-000-00000	NN	F									64.97	60.98
180258	PO-018356	11/09/2017	CAMPUS TOURS FUEL	1 01-7338-0-1110-1000-5200-000-000-00000	NN	F									0.00	64.97
180263	PO-018361	11/09/2017	WEBINAR CT	1 01-0000-0-0000-7150-5200-000-000-00000	NN	F									36.05	80.98
180269	PO-018367	11/09/2017	MTG SUPPLIES	1 01-0000-0-1110-1000-4300-000-000-00000	NN	P									125.12	36.05
PV-000077	10/27/2017	4246-0445-5562-8555		01-0000-0-0000-8100-4392-000-000-00000	NN										892.34	125.12
PV-000077	10/27/2017	4246-0445-5562-8555		01-8150-0-0000-8100-5890-000-000-00000	NN										79.93	892.34
PV-000077	10/27/2017	4246-0445-5562-8555		01-0000-0-1110-1000-4300-800-000-00000	NN										314.19	79.93
PV-000077	10/27/2017	4246-0445-5562-8555		01-0000-0-0000-2700-5200-000-000-00000	NN										63.40	314.19
TOTAL PAYMENT AMOUNT 8,667.60 *																
TOTAL USE TAX AMOUNT 68.12																

012 HAMILTON UNIFIED SCHOOL DIST. J61688  
 BATCH 18; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0018 BATCH 18; NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 L.00.12 11/09/17 15:16 PAGE 5  
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Trqmps	Liq Amt	Net Amount
000715/00	US BANK EQUIPMENT FINANCE		310841368									

PO-000437 10/28/2017 NOV 342936465  
 TOTAL PAYMENT AMOUNT 1 01-0000-0-1110-1000-5620-100-000-00000 NN P 0.00 664.64

000693/00 VERIZON WIRELESS

PO-000411 10/28/2017 NOV 9795325725  
 TOTAL PAYMENT AMOUNT 1 01-0000-0-0000-2700-5990-000-000-00000 NN P 0.00 86.78

TOTAL Fund PAYMENT 29,793.95 \*\*  
 TOTAL USE TAX AMOUNT 68.12

012 HAMILTON UNIFIED SCHOOL DIST. J61688  
 BATCH 18; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0018 BATCH 18; NOVEMBER 22 2017  
 Fund : 11 ADULT EDUCATION

APY500 L.00.12 11/09/17 15:16 PAGE 6  
 << Open >>

Vendor/Addr	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
-------------	------------	-------------	------------	--------------	--------	---	------	------	-----	---------	-----	-----	----	-------------	-------	---------	------------

000814/00	NORTH AMERICAN TECHNICAL		202033492														
180139	PO-018237	11/02/2017 19910-WELD INSPECT	TMP RAMP	1	11-6391-0-0000-8500-5890-000-024-00000											700.00	700.00
TOTAL PAYMENT AMOUNT																700.00	700.00

000309/00	OFFICE DEPOT INC																
180282	PO-018380	10/26/2017 973924055001		1	11-6391-0-4110-1000-4300-000-000-00000											14.39	14.39
180282	PO-018380	10/26/2017 973924846001		1	11-6391-0-4110-1000-4300-000-000-00000											249.46	249.46
TOTAL PAYMENT AMOUNT																263.85	263.85

001510/00	RAY MORGAN COMPANY																
PO-000413	10/27/2017 1810232	NOV AD ED		6	11-6391-0-4110-1000-5620-000-000-00000											0.00	74.60
PO-000413	10/27/2017 1810232	NOV AE/CC		7	11-6391-0-4110-1000-5620-000-022-00000											0.00	37.30
TOTAL PAYMENT AMOUNT																111.90	111.90

TOTAL Fund	PAYMENT	1,075.75	**														1,075.75
------------	---------	----------	----	--	--	--	--	--	--	--	--	--	--	--	--	--	----------

012 HAMILTON UNIFIED SCHOOL DIST. J61688  
 BATCH 18; NOVEMBER 22 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0018 BATCH 18; NOVEMBER 22 2017  
 Fund : 12 CHILD DEVELOPMENT

APY500 L.00.12 11/09/17 15:16 PAGE 7  
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal Func Obj	Account num Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000506/00	CVS PHARMACY INC								
180067	PO-018165	10/18/2017 6005432059000825		1	12-6105-0-1110-1000-4300-000-000-000000	NN P		36.56	36.56
TOTAL PAYMENT AMOUNT									36.56
000113/00	HAMILTON CITY COMMUNITY SVC								
PO-000414	11/01/2017 NOV-DEC PRESCH			3	12-6105-0-1110-1000-5890-000-000-000000	NN P		0.00	72.28
TOTAL PAYMENT AMOUNT									72.28
000309/00	OFFICE DEPOT INC								
180273	PO-018371	10/26/2017 974827701001		1	12-6105-0-1110-1000-4300-000-000-000000	NN F		7.83	7.83
TOTAL PAYMENT AMOUNT									7.83
001510/00	RAY MORGAN COMPANY								
PO-000413	10/27/2017 1810232 NOV PRESCH			8	12-6105-0-1110-1000-5620-000-000-000000	NN P		0.00	193.31
TOTAL PAYMENT AMOUNT									193.31
201382/00	U S BANK CORPORATE								
180190	PO-018288	11/09/2017 PRESCH POCKET RESCUSI		1	12-6105-0-1110-1000-4300-000-000-000000	NN F		24.54	24.54
180201	PO-018299	11/09/2017 CLASS SUPPLIES		1	12-6105-0-1110-1000-4300-000-000-000000	YN P		17.94	17.94
180201	PO-018299	11/09/2017 CLASS SUPPLIES		1	12-6105-0-1110-1000-4300-000-000-000000	NN F		25.14	23.83
180237	PO-018335	11/09/2017 PRESCH SUPPLIES		1	12-6105-0-1110-1000-4300-000-000-000000	NN P		59.97	59.97
180255	PO-018353	11/09/2017 PRESCH BOOKS		1	12-6105-0-1110-1000-4300-000-000-000000	NN P		41.72	41.72
TOTAL PAYMENT AMOUNT									168.00
TOTAL USE TAX AMOUNT									1.30
TOTAL Fund PAYMENT									477.98 **
TOTAL USE TAX AMOUNT									1.30



000762/00 CRYSTAL CREAMERY

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Pd Res	Y Goal	Func Obj	ABA num	Account num	TRMPS	Liq Amt	Net Amount
PO-000445	10/31/2017	16134923	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	123.90
PO-000445	10/31/2017	16108749	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	95.73
PO-000445	10/31/2017	16108767	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	316.25
PO-000445	10/31/2017	16108763	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	220.27
PO-000445	10/31/2017	16115567	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	256.23
PO-000445	10/31/2017	16115571	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	95.70
PO-000445	10/31/2017	16115655	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	279.42
PO-000445	10/31/2017	16149164	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	435.96
PO-000445	10/31/2017	16149205	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	219.75
PO-000445	10/31/2017	16152921	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	119.33
PO-000445	10/31/2017	16152925	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	269.37
PO-000445	10/31/2017	16153099	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	244.07
PO-000445	10/31/2017	16172416	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	106.93
PO-000445	10/31/2017	16172418	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	280.60
PO-000445	10/31/2017	16172403	1	13-5310-0-0000-3700-4700-000-0000	NN	P					0.00	231.57
TOTAL PAYMENT AMOUNT											3,295.08	3,295.08

000764/00 DANIELSON CO  
 PO-000425 08/23/2017 140509  
 TOTAL PAYMENT AMOUNT 72.57 \* 72.57

002012/00 UNITED GROCERS  
 CM-000018 10/27/2017 RETURN- WILD RICE 20763  
 PO-000438 11/01/2017 60565054  
 PO-000438 11/01/2017 60565054  
 TOTAL PAYMENT AMOUNT 375.95 \*  
 TOTAL FUND PAYMENT 3,743.60 \*\*  
 TOTAL BATCH PAYMENT 35,091.28 \*\*\*  
 TOTAL USE TAX AMOUNT 69.42  
 TOTAL DISTRICT PAYMENT 35,091.28 \*\*\*\*  
 TOTAL USE TAX AMOUNT 69.42  
 TOTAL FOR ALL DISTRICTS: 35,091.28 \*\*\*\*\*  
 TOTAL USE TAX AMOUNT 69.42

Number of checks to be printed: 33, not counting voids due to stub overflows.  
 Printed: 11/09/2017 15:25:56

Prepared by	<i>Chris Sobieski</i>	Date	11/9/17
Reviewed by		Date	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	TRMPS	Liq Amt	Net Amount
-------------	------------	-------------	------------	--------------	--------	--------	----------	---------	-------------	-------	---------	------------

001187/00	ACQUIARM SECURITY SYSTEMS		5555686858									
180306	PO-018404	11/08/2017	229138-ANNUAL ELEM ALARM	1	01-3000-0-1110-1000-5890-000-000-000000						308.00	308.00
											308.00	308.00
											TOTAL PAYMENT AMOUNT	

000563/00	DIANE LYON		561259712									
											TOTAL PAYMENT AMOUNT	

000201/00	FOLLETT SCHOOL SOLUTIONS INC											
130281	PO-018379	11/02/2017	2194563B	1	01-0001-0-1110-1000-4200-000-000-000000						229.95	229.95
130281	PO-018379	11/08/2017	2194563C	1	01-0001-0-1110-1000-4200-000-000-000000						33.08	32.85
											262.80	262.80
											TOTAL PAYMENT AMOUNT	

001023/00	FP MAILING SOLUTIONS											
											TOTAL PAYMENT AMOUNT	

000162/00	GRAINGER											
											TOTAL PAYMENT AMOUNT	

000307/00	HAMILTON HIGH SCHOOL											
											TOTAL PAYMENT AMOUNT	

000646/00	HAY WAGON INC											
											TOTAL PAYMENT AMOUNT	

012 HAMILTON UNIFIED SCHOOL DIST. J62187  
 BATCH 19; DECEMBER 13 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0019 BATCH 19; NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 L.00.12 11/20/17 13:48 PAGE 2  
 << Open >>

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

000072/00	HILLYARD														
PO-000412	11/13/2017	602771085		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P							0.00	109.82
TOTAL PAYMENT AMOUNT															109.82

001283/00	JOHN'S TIRE & MUFFLER SERVICE	943171305		1	01-8150-0-0000-8100-5630-000-000-00000	NY	P							0.00	100.70
PO-000410	11/14/2017	149760		1	01-8150-0-0000-8100-5630-000-000-00000	NY	P							0.00	40.75
PO-000410	11/13/2017	149734		1	01-8150-0-0000-8100-5630-000-000-00000	NY	P							0.00	141.45
TOTAL PAYMENT AMOUNT															141.45

001136/00	JOLENE TOWNE			1	01-0000-0-0000-2700-5200-000-000-00000	NN	P							247.13	247.13
180187	PO-018285	11/08/2017	NOV ACSA MEALS & MILEAGE		01-0000-0-0000-2700-5200-000-000-00000	NN	P							247.13	247.13
TOTAL PAYMENT AMOUNT															247.13

000524/00	MJB WELDING SUPPLY			1	01-6382-0-3800-1000-4300-000-000-00000	NN	P							99.74	99.74
180117	PO-018215	11/08/2017	01185768		01-6382-0-3800-1000-4300-000-000-00000	NN	P							99.74	99.74
TOTAL PAYMENT AMOUNT															99.74

000309/00	OFFICE DEPOT INC			1	01-0000-0-1110-1000-4300-800-000-00000	NN	P							17.06	17.06
180212	PO-018310	11/01/2017	976237653001		01-0000-0-1110-1000-4300-800-000-00000	NN	P							17.06	17.06
TOTAL PAYMENT AMOUNT															17.06

001407/00	PARAMEX SCREENING SERVICE	680179882		1	01-0000-0-0000-3600-5890-000-000-00000	NY								119.00	119.00
PY-000082	11/13/2017	003658		1	01-0000-0-0000-3600-5890-000-000-00000	NY								119.00	119.00
TOTAL PAYMENT AMOUNT															119.00

000512/00	PLATT ELECTRIC SUPPLY INC			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P							0.00	314.79
PO-000432	11/03/2017	0384580		1	01-8150-0-0000-8100-4300-000-000-00000	NN	P							0.00	314.79
TOTAL PAYMENT AMOUNT															314.79

012 HAMILTON UNITED SCHOOL DIST. J62187  
 BATCH 19; DECEMBER 13 2017

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0019 BATCH 19: NOVEMBER 22 2017  
 Fund : 01 GENERAL FUND

APY500 I. 00.12 11/20/17 13:48 PAGE 3  
 << Open >>

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

000268/00	RAQUEL BOCAST							
PV-000081	11/13/2017	REIMB GOOGLE ED 1 & 2			01-4035-0-1110-1000-5200-000-000-000000	NN		35.00
TOTAL PAYMENT AMOUNT								35.00

000137/00	SCHOOL SERVICES OF CALIF INC							
PO-000426	10/31/2017	OCT 2017 0113196-IN			1 01-0000-0-1110-1000-5890-000-000-000000	NN P	0.00	260.00
TOTAL PAYMENT AMOUNT								260.00

000743/00	WEST COAST PAPER							
PO-000429	11/08/2017	10382752			1 01-6150-0-0000-8100-4300-000-000-000000	NN P	0.00	1,049.98
PO-000429	11/08/2017	10382753			1 01-6150-0-0000-8100-4300-000-000-000000	NN P	0.00	243.63
TOTAL PAYMENT AMOUNT								1,293.61
TOTAL Fund PAYMENT								9,811.99 **

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

001278/00 ARIZA FARM  
 PV-000080 11/09/2017 557328 13-5310-0-0000-3700-4700-000-000-00000 NN  
 PV-000080 11/09/2017 557335 13-5310-0-0000-3700-4700-000-000-00000 NN  
 PV-000080 11/09/2017 557344 13-5310-0-0000-3700-4700-000-000-00000 NN  
 PV-000083 11/16/2017 557350-KIWI FROM FARM 13-5310-0-0000-3700-4700-000-000-00000 NN  
 TOTAL PAYMENT AMOUNT 300.00 \*

000764/00 DANIELSON CO  
 PO-000425 10/30/2017 147990 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 52.23  
 PO-000425 10/30/2017 148036 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 95.23  
 PO-000425 10/30/2017 148037 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 73.00  
 PO-000425 11/06/2017 148692 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 185.56  
 PO-000425 11/06/2017 148696 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 62.53  
 PO-000425 11/06/2017 148692 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 1,526.63  
 PO-000425 10/30/2017 148037 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 725.26  
 PO-000425 10/30/2017 148036 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 47.01  
 PO-000425 10/30/2017 147990 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 933.84  
 PO-000425 11/13/2017 149403 2 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 1,318.87  
 PO-000425 11/13/2017 149403 2 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 160.24  
 PO-000425 11/13/2017 149419 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 319.75  
 TOTAL PAYMENT AMOUNT 6,215.53 \*

000209/00 GOLD STAR FOODS  
 PO-000415 11/07/2017 JULY BOX FEE-2216001 3 13-5310-0-0000-3700-5890-000-000-00000 NN P 0.00 35.20  
 TOTAL PAYMENT AMOUNT 35.20 \*

000592/00 MISSION UNIFORM & LINEN  
 PO-000405 11/16/2017 506172011 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 34.35  
 PO-000405 11/16/2017 506172013 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 32.69  
 TOTAL PAYMENT AMOUNT 67.04 \*

000763/00 PROPACIFIC FRESH  
 CM-000019 10/30/2017 RA6506820 13-5310-0-0000-3700-4700-000-000-00000 N 0.00 -39.40  
 CM-000020 10/30/2017 RA6495098 13-5310-0-0000-3700-4700-000-000-00000 N 0.00 -26.25  
 PO-000407 11/06/2017 6512789 2 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 31.41  
 PO-000407 11/06/2017 6512789 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 699.93  
 PO-000407 10/30/2017 6510376 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 606.03

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

000763 (CONTINUED)

PO-000407	11/06/2017	6512843	1	13	-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	682.15
PO-000407	10/30/2017	6510352	1	13	-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	559.27
PO-000407	11/13/2017	6514989	1	13	-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	427.16
PO-000407	11/13/2017	6515276	1	13	-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	133.01
PO-000407	11/13/2017	6515529	1	13	-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	368.46
TOTAL PAYMENT AMOUNT													3,441.77 *		

TOTAL Fund PAYMENT 10,059.54 \*\*

TOTAL BATCH PAYMENT 19,871.53 \*\*\*

TOTAL DISTRICT PAYMENT 19,871.53 \*\*\*\*

TOTAL FOR ALL DISTRICTS: 19,871.53 \*\*\*\*

Number of checks to be printed: 22, not counting voids due to stub overflows.  
 Printed: 12/04/2017 13:17:40

Prepared by Chair Sobel Date 11/22/17  
 Authorized by \_\_\_\_\_ Date \_\_\_\_\_

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

000008/00 CALIFORNIA'S VALUED TRUST H/W  
 PO-000444 11/17/2017 DECEMBER 2017 1 01-0000-0-0000-0000-9571-000-000-000000 NN P 0.00 25,954.58  
 PO-000444 11/17/2017 DECEMBER 2017 2 01-0000-0-0000-0000-9572-000-000-000000 NN P 0.00 63,834.84  
 PO-000444 11/17/2017 DECEMBER 2017 3 01-0000-0-0000-0000-9573-000-000-000000 NN P 0.00 8,445.24

TOTAL PAYMENT AMOUNT 98,234.66 \* 98,234.66

000584/00 STANDARD  
 PO-000408 10/20/2017 NOV CTS03202 DIV3000 1 01-0000-0-0000-0000-9573-000-000-000000 NN P 0.00 340.08  
 TOTAL PAYMENT AMOUNT 340.08 \*

TOTAL FUND PAYMENT 98,574.74 \*\* 98,574.74

TOTAL BATCH PAYMENT 98,574.74 \*\*\* 98,574.74

TOTAL DISTRICT PAYMENT 98,574.74 \*\*\*\* 98,574.74

TOTAL FOR ALL DISTRICTS: 98,574.74 \*\*\*\*\* 98,574.74

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

Prepared by	<i>Vester Hammer</i>	Date	<i>12/1/17</i>
Authorized by		Date	

**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
AGENDA  
Hamilton High School Library  
Wednesday, October 25, 2017**

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:**

Call to order and roll call

Gabriel Leal, President                       Rosalinda Sanchez                       Tomas Loera  
 Hubert "Wendall" Lower, Clerk                       Rod Boone

**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.

1. *Education Code Section 48918, Student Discipline.* To consider disciplinary action including expulsion relative to student No. 3923/400776.
2. *Government Code Section 54957.6, Labor Negotiations.* To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.
3. *Government Code Section 54957 (b), Personnel Issue.* To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
4. *Government Code Section ~~54956.9~~, Subdivision (a), Existing litigation.* Name of case: *Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.*

6:46 p.m.

*Report out actions taken in closed session.*

*Board President, Gabriel Leal:* The Board accepted the stipulated expulsion for student No. 3923/400776. The Board also gave the Superintendent direction on three (3) personnel matters.

The Board allowed public comment at this time:

*Community Member, Tom Conwell:* Asked about why Item #4 is still under closed session.

*Superintendent, Charles Tracy:* noted that there is another case still pending to determine the outcome of this.

*Community Member, Tom Conwell:* believes it should be dissolved.

**5.0 PUBLIC SESSION/FLAG SALUTE:**

**6.0 ADOPT THE AGENDA: (M)**

Motion for approval by Wendall Lower, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

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

**7.0 COMMUNICATIONS/REPORTS:**

1. Board Member Comments/Reports.
  - a. None to report
2. ASB President and Student Council President Reports.
  - a. Hamilton High, Tate Gruenwald.
    - i. Cross Country competed at league and boys won first place and girls won second. This is the first time in Hamilton High School history that we have won.



- b. Hamilton Elementary, Alexis Villegas.
  - i. We recently finished our football season and one girl joined.
  - ii. Volleyball ended and the boys were undefeated
  - iii. There have been multiple activities such as Back to School Nights. ASB hosted a Back to School dance
  - iv. We held a local spelling bee to determine who would go to the county level to compete at the spelling bee. The grades involved were 5<sup>th</sup> – 8<sup>th</sup> grade.
  - v. We kicked off red ribbon week on Monday, October 23<sup>rd</sup> 2017 and we have many activities planned. An officer will be coming to Hamilton Elementary School on Friday, October 27, 2017. We are also trying to do pledge at school.
  - vi. The Halloween Carnival is on Friday, October 27, 2017. Activities are from 5:00 p.m. to 7:00 p.m. and food will be available until 7:30 p.m.
  - vii. We will be doing a door competition for Day of the Dead.
- 3. Principal and Dean of Student Reports
  - a. Cris Oseguera, Hamilton High School Principal.
    - i. We just recently finished up first quarter and will have another progress report coming up in about two weeks. We had the smallest ineligible list we have ever had, I believe it is due to the new schedule and revamped Braves time. Students are getting the additional help they need.
    - ii. Approximately 98 percent attendance rate.
    - iii. Enrollment is at 280.
    - iv. Approximately 70 students participated in taking the PSAT test. All of the exam fees for each student were paid for by the Career Readiness Block Grant (CRBG).
    - v. The Career Readiness Block Grant (CRBG) also paid for campus tours to universities in the bay area. We will also be taking students on college tours in the spring to different universities.
    - vi. Cross Country was very successful as Tate mentioned, the boys took league title.
    - vii. Students participated in the FFA Greenhand conference and Shasta College Field Day on Thursday, October 12, 2017.
      - 1. “The National FFA Organization announced Joel Mendoza as a national finalist for the National FFA Proficiency Award in Grain Production - Placement. Mendoza is one of only four people chosen to compete for this award at the national finals to be held this October during the 90th National FFA Convention & Ex-po in Indianapolis. The proficiency awards recognize outstanding student achievement in agribusiness gained through establishment of a new business, working for an existing company or otherwise gaining hands-on career experience. The Grain Production - Placement award is one of 47 proficiency program areas FFA members can participate in to develop valuable experience and leadership skills at the local, state and national levels. Mendoza, a member of the Hamilton City FFA Chapter, became eligible for the national award after winning the California state FFA competition earlier this year. In recognition of being a finalist, each of the four finalists will receive a plaque and \$500. The national winner of the Grain Production - Placement Award will receive an additional \$500 during a special ceremony at the National FFA Convention & Expo. This award is sponsored by BASF as a special project of the National FFA Foundation.”
    - viii. Volleyball playoffs will begin the week of October 30<sup>th</sup>.
    - ix. Varsity Football is currently 4 and 4
    - x. Mrs. Emily Peery from the elementary school presented to the high school staff on Google.
    - xi. The Science Department is working on presenting on NGSS.
    - xii. Mrs. Mello will be attending a NGSS training.
    - xiii. Freshmen attended STEM conference in Redding.
  - b. Maria Reyes, District Dean of Students.
    - i. During the month of October students toured several businesses to get an idea of how many careers are out there and what they entail. They toured John Manville manufacturing and the probation building in Willows.
    - ii. Students celebrated Red Ribbon Week and listen to a drug and alcohol presentation.
- 4. District Reports (written)
  - a. Food Service Report by LeAnn Radtke. (page 1)
  - b. Operations Report by Marc Eddy.
  - c. Technology Report by Derek Hawley. (page 2)
- 5. Chief Business Official/Facilities Report by Diane Lyon.
  - a. Final completion from DSA received for restroom for Adult Ed.
  - b. We just finished out audit and it went smoothly. They were scheduled for 3 days but left after 2 because they were able to get everything they needed from us in 2 days. Huge thank you to Business Department Staff,

- Kristen Hamman, Chris DeVries and Jolene Towne; they all were on top of it and helped make the process efficient and easy.
- c. Chief Business Official, Diane Lyon: We will need to tackle the sunshades at the elementary per DSA's requirements.
  - d. Board Member, Wendall Lower: Is it just the sunshade on the 400 building?
  - e. Chief Business Official, Diane Lyon: No, unfortunately it is all of them.
6. Superintendent/Interim Hamilton Elementary School Principal Report by Charles Tracy.
- a. Friday, October 27, 2017 is the elementary Halloween Carnival; major fundraisers for PTO and Student Council.
  - b. They will start pre-selling tickets for the Carnival in the office.
  - c. Board Workshop, November 8, 2017: prioritizing HUSD needs with board members, staff, parents and community members. 5:30 p.m. 7:30 p.m.
    - i. Each board member will lead a table and prioritize by groups.
    - ii. Light meal and daycare.
  - d. Further research on fire system and sewer system during the workshop was noted. I talked to Debbie Pearson from the Small School District's Association (SSDA); good news is there is funding, bad news is they do not give you all of it, only a portion. And it is only based on what they think it will cost, not what it actually cost. If district does not have ability to match it would be only 50 percent.
  - e. Sewer system could be approved. The suppression system may not be unless we prove that it was not up to code at the time the school was built, further information is needed on this.
  - f. Sewer system, engineer needs to scope the line and tell us what to do to fix it.
  - g. *Board Member, Rosalinda Sanchez*: What about Cal-water?
  - h. *Superintendent, Charles Tracy*: Not in sewer system, we own the line that it goes through.
  - i. *Board Member, Rod Boone*: It was volunteer fire in the 70s so it probably wasn't up to code.
  - j. *Superintendent, Charles Tracy*: We would need to prove that; we will do some research and hope to get 50 percent of it paid for if applicable to us. If you build another building you need it to be up to code.
  - k. *Board President, Gabriel Leal*: They do not give you 50 percent up front?
  - l. *Superintendent, Charles Tracy*: No you will need to fund the project initially. The money could come in a year or 5 to 8 years depending on the state budget at the time.
  - m. ~~Small School Districts Association (SSDA) Annual Conference – February 19-21, 2018 at the Hilton Sacramento~~
    - i. *Board President, Gabriel Leal*: I will go on the 20<sup>th</sup> all day.
    - ii. *Superintendent, Charles Tracy*: Please let Jolene know by next week and if you need overnight accommodations.
  - n. Holidays:
    - i. Friday, November 10<sup>th</sup> in observance of Veterans Day.
  - o. School Board Meetings:
    - i. *No November meeting*
    - ii. Wednesday, December 13, 2017

8.0 **CORRESPONDENCE:** None.

9.0 **DISCUSSION ITEMS:**

- 1. Board meeting dates for 2018. (page 3)
  - a. If you have questions or need changes please let us know, we will bring this back to you at the next meeting for approval.
- 2. HUSD Coaching Evaluation Process. (page 4-7)
  - a. Thank you to Mr. Oseguera and Mrs. Johnson who created these forms.
- 3. Joint Notice to Bargain 2017-18, CSEA #623 and Hamilton Unified School District. (page 8)
  - a. Sunshine that all Articles are open aside from salary and benefits. This will be brought back for action in December.
- 4. California School Dashboard review the 4 Local Indicators and HUSD performance rating for each: Basic Conditions, Implementation of Academic Standards, Parent Engagement, School Climate by L. Anderson.
  - a. *TOSA, Leslie Anderson*: Discussed self-reporting local indicators for 2017-18.
  - b. *Board President, Gabriel Leal*: Self-report? What is the point if we self-report? How does this tell us if our kids our doing well?
  - c. *TOSA, Leslie Anderson*: We are just saying that we did something to collect data at this time. They are not asking for the results at this time, because we have them.
  - d. *Superintendent, Charles Tracy*: This information is part of the LCAP and it is reviewed by the county and state. We did our due diligence.
- 5. Healthy Communities Presentation; involvement at Hamilton Elementary School by J. Firth.

- a. *Table until January Board meeting – presenter unable to attend.*
6. Hamilton Elementary School Spelling Bee Team by J. Firth. (page 9-10)
- We had a great time and I would like to see us practice more next year.
  - Tied for 4<sup>th</sup>. 8 kids from Hamilton Elementary School.
  - Board Member, Rosalinda Sanchez:* How much training?  
*District Reading Specialist, Jennifer Firth:* We worked with them for a week and a half before the Glenn County Spelling Bee. However, I did give teachers spelling lists before that. A few weeks prior I would like to see an academic decathlon next year.
7. Hamilton Elementary School Standards-Based Report Card Pilot Updates by J. Firth.
- We are revisiting to give you an update of how the pilot year (approved by the Board) is going.
  - The Standards-Based learning progression is as follows:
    1. Developing Proficiency: Student demonstrates progress toward initial foundational skills of the topic.
    2. Approaching Grade Level Standards: Student demonstrates proficiency on foundational skills of the topic.
    3. (target) Meets Grade Level Standards: Student demonstrates proficiency on all grade level skills of the topic.
    4. Exceeds Grade Level Standards: Student demonstrates understanding and performance beyond proficiency and has exceeded the standard.
  - We vertically and horizontally aligned our standards. Need to pay attention to social and emotional growth.
  - We are at the point of where teachers to come together and fine tune document.
  - Send out electronically to Board.
  - Superintendent, Charles Tracy:* Mrs. Firth has done great work with K-5 teachers.
  - Board President, Gabriel Leal:* Is the goal to get rid of regular report cards?
  - District Reading Specialist, Jennifer Firth:* It will be different with secondary school. It is more specific to track learning.
  - Superintendent, Charles Tracy:* A through F method will stick because of transcripts and colleges in high school.
8. Reading Partners Program Pilot Request with HES-HHS by J. Firth.
- This is a reading partner bond. I would like to form this partner group to support our schools and community outreach and volunteerism. Our high school students would come down to the elementary school.
  - Board Member, Rod Boone:* Just high school or middle school also?
  - District Reading Specialist, Jennifer Firth:* There is talk of including middle school also.
  - Board Member, Rod Boone:* Works well at Capay Elementary to have a buddy.
  - Superintendent, Charles Tracy:* Will bring through Cabinet meeting and high school help navigate it.
  - Parent, Froylan Mendoza:* Will it be English only? Some parents may not feel comfortable if it is not in Spanish also.
  - Hamilton High School Principal, Cris Oseguera:* With the 6<sup>th</sup> – 8<sup>th</sup> graders having Spanish now it could be a positive thing for them to practice.
  - Board Member, Wendall Lower:* This is a wonderful thing to get involved in. During the football game the seeing the 47 little cheerleaders was incredible. Well behaved, older cheerleaders were on their A game.
  - Board Member, Rod Boone:* It is a good idea.
  - Board Member, Wendall Lower:* It's brilliant.
  - Fully updated by next year.
9. Update on Dual Immersion, stakeholder engagement and outreach for Hamilton Elementary School by M. Sawyer
- There are a total of 15 people on the committee, including Rosalinda Sanchez, Rod Boone, Jennifer Firth, Leslie Anderson and Genaro Reyes just to name a few who are present at the board meeting this evening.
  - We presented 4 different models. People in attendance favored the dual immersion models: 90/10 and 50/50.
  - At the second public meeting the favored direction was to proceed with the 90/10 model.
  - We partnered with PTO during the Back-to-School Night to survey our staff and parents. Of those who were surveyed: 28 yes in favor, 6 not in favor.
  - Looked at desired outcomes, experts and research, and visited Rosedale Elementary School twice.
  - Board Member, Tomas Loera:* I was able to attend the trip to Rosedale Elementary School in Chico and it was an eye opener; this would be a very a positive thing in many aspects.
  - Board Member, Rosalinda Sanchez:* I was also able to visit Rosedale Elementary School in Chico; as soon as we stepped on campus the positive atmosphere was felt with this program, kids were receptive and there was no resistance. Everyone embraced it, students, parents, and staff.
  - Parent, Community Member and PTO President, Genaro Reyes:* I visited Rosedale Elementary School in Chico as well; you feel the respect and the culture, in and out of the classroom.
  - It includes two different linguistic groups in the classroom. EL and EO only.
  - Only one language is used at a time.

- k. *Board Member, Gabriel Leal:* Initially, it will be a strand, but eventually do we want the whole school? Some parents may want to opt out.
  - l. *TOSA and ELD Coordinator, Maggie Sawyer:* Year 1 implementation starts with Kindergarten and would be a gradual increase.
  - m. *Board Member, Rod Boone:* at 6<sup>th</sup> grade the program ends?
  - n. *TOSA and ELD Coordinator, Maggie Sawyer:* They would go into their Spanish class beginning in 6<sup>th</sup> grade; more formal.
  - o. The next meeting is Thursday, November 2, 2017 at 5:30 p.m. in the Hamilton Elementary School Cafeteria. The goal is to show what we have been doing.
10. Second reading of Board Policy 5148.2 Before/After School Programs (for regular manual maintenance). (page 11-18)
  11. Second reading of Administrative Regulation 5148.2 Before/After School Programs (for regular manual maintenance). (page 1)
  12. Second reading of Board Policy 6111 School Calendar (for regular manual maintenance). (page 11-18)
  13. Second reading of Board Policy 6117 Year-Round Schedules (for regular manual maintenance). (page 11-18)
  14. Second reading of Board Policy 6142.2 World/Foreign Language Instruction (for regular manual maintenance). (page 11-18)
  15. Second reading of Administrative Regulation 6142.2 World/Foreign Language Instruction (for regular manual maintenance). (page 11-18)
  16. Second reading of Board Policy 6144 Controversial Issues (for regular manual maintenance). (page 11-18)
  17. Second reading of Board Policy 6174 Education for English Learners (for regular manual maintenance). (page 11-18)
  18. Second reading of Administrative Regulation 6174 Education for English Learners (for regular manual maintenance). (page 11-18)
    - a. *Parent, Froylan Mendoza:* Is there going to be a change in curriculum?
    - b. *Superintendent, Charles Tracy:* It's still based in ELPAC. Will be different curriculum for dual immersion should we begin this program.
  19. Second reading of Board Policy 6176 Weekend/Saturday Classes (for regular manual maintenance). (page 11-18)
  20. Second reading of Board Policy 2121 Superintendent's Contract (for regular manual maintenance). (page 11-18)
  21. Second reading of Board Policy 1312.3 Uniform Complaint Procedures (for regular manual maintenance). (page 11-18)
  22. Second reading of Administrative Regulation 1312.3 Uniform Complaint Procedures (for regular manual maintenance). (page 11 18)
  23. Second reading of Board Policy 1340 Access to District Records (for regular manual maintenance). (page 11-18)
  24. First reading of Board Policy 3551 Food Service Operations/Cafeteria Plan (for regular manual maintenance). (page 11-18)
  25. First reading of Administrative Regulation 3351 Food Service Operations/Cafeteria Plan (for regular manual maintenance). (page 11-18)
  26. First reading of Administrative Regulation 3580 District Records (for regular manual maintenance). (page 11-18)
  27. First reading of Board Policy 4127/4227/4327 Temporary Athletic Team Coaches (for regular manual maintenance). (page 11-18)
  28. First reading of Administrative Regulation 4127/4227/4327 Temporary Athletic Team Coaches (for regular manual maintenance). (page 11-18)
  29. First reading of Board Policy 4312.1 Contracts (for regular manual maintenance). (page 11-18)
  30. First reading of Administrative Regulation 5145.3 Nondiscrimination/Harassment (for regular manual maintenance). (page 11-18)
  31. First reading of Board Policy 6142.93 Science Instruction (for regular manual maintenance). (page 11-18)
  32. First reading of Board Policy 6145 Extracurricular and Co-curricular Activities (for regular manual maintenance). (page 11-18)
  33. First reading of Board Policy 6178.1 Work-Based Learning (for regular manual maintenance). (page 11-18)
  34. First reading of Administrative Regulation 6178.1 Work-Based Learning (for regular manual maintenance). (page 11-18)
  35. First reading of Board Policy 7214 General Obligation Bonds (for regular manual maintenance). (page 11-18)
  36. First reading of Board Bylaw 9012 Board Member Electronic Communications (for regular manual maintenance). (page 11-18)

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

*PTO President and Parent, Genaro Reyes:* We conducted a survey for the Christmas program during Back to School Night, make a change or keep it the same. 44 voted to make it in class only, 100 votes to continue what we do. We will continue what we have always done

11.0 **ACTION ITEMS:**

1. Add 5 days to the Hamilton High School Principal contract for 2017-18 to assist with District needs.
  - a. This is to compensate Mr. Oseguera for additional needs.

Motion for approval by Wendall Lower, seconded by Rod Boone.

Motion Carried: 5-0

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

2. Second reading of: (page 11-18)

- i. Board Policy 5148.2 Before/After School Programs
- ii. Administrative Regulation 5148.2 Before/After School Programs
- iii. Board Policy 6111 School Calendar
- iv. Board Policy 6117 Year-Round Schedules
- v. Board Policy 6142.2 World/Foreign Language Instruction
- vi. Administrative Regulation 6142.2 World/Foreign Language Instruction
- vii. Board Policy 6144 Controversial Issues
- viii. Board Policy 6174 Education for English Learners
- ix. Administrative Regulation 6174 Education for English Learners
- x. Board Policy 6176 Weekend/Saturday Classes
- xi. Board Policy 2121 Superintendent's Contract
- xii. Board Policy 1312.3 Uniform Complaint Procedures
- xiii. Administrative Regulation 1312.3 Uniform Complaint Procedures
- xiv. Board Policy 1340 Access to District Records

Motion for approval by Wendall Lower, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

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

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

1. Warrants and Expenditures. (page 19-46)
2. Minutes for the Regular Board Meeting on September 27, 2017. (page 47-54)
3. Hamilton Elementary School Site Council Meeting Minutes for September 14, 2017. (page 55-56)
4. Hamilton Elementary School Site Council Meeting Agenda for October 12, 2017. (page 57)
5. Hamilton High School Site Council Meeting Minutes for: September 12, 2017. (page 58)
6. Hamilton High School Site Council Meeting Agenda for: October 10, 2017. (page 59)
7. CDE Annual Financial Expenditure Report Fiscal Year 2016-17, CA Career Technical Education Incentive Grant (CTEIG). (page 60-65)
8. Butte-Glenn Community College District, Allocation Agreement for Adult Education Block Grant Program. (page 66-108)
9. Interdistrict Transfers (new only; elementary students reapply annually).
  - a. Out
    - i. Hamilton Elementary School
      1. 6<sup>th</sup> Grade X 1
      2. Kindergarten X 1
    - ii. Hamilton High School
      1. 10<sup>th</sup> Grade X 1
      2. 12<sup>th</sup> Grade X 2
  - b. In
    - i. Hamilton Elementary School
      1. None
    - ii. Hamilton High School
      1. None

10. Personnel Actions as Presented:

- a. New hires:
  - i. Chuck Johnson                      Varsity Volleyball Co-Coach                      HHS

- ii. Juan Lopez                      Girls Soccer Coach                      HHS
- iii. Luis Saavedra                      Boys Soccer Coach                      HHS
- iv. Elliott Delmatier                      JV Girls Basketball Coach                      HHS
- v. Jaime Ortiz                      Classified Substitute                      District
- vi. Maria Marquez                      Classified Substitute                      District

b. Resignations/Retirement:

- i. None

Motion for approval by Tomas Loera, seconded by Rod Boone.

Motion Carried: 5-0

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

13.0 **ADJOURNMENT:** 8:42 p.m.

---

Wendall Lower, Clerk

---

Charles Tracy, Superintendent

## HES SSC Minutes

11/9/17

Item 1: Call to Order at 7:45 AM

Item 2: **Staff Present:** Leslie Anderson, Kathy Thomas, Jennifer Firth, Maria Alvarez, Maria Llamas, Gloria Godinez, Dianna Ortiz

**Parents:** Genaro Reyes, Lenia Garcia, Ray Villar (Via Phone)

Item 3: Agenda posted 11/1/17

Item 4: Public comment: J. Firth shared coaching that some teachers have participated in

Item 5: Approval of October minutes, Leslie made motion to approved minutes, Maria Llamas seconded, motion passed, all in favor. Minutes approved.

Item 6: L. Anderson reviewed LCAP and local indicators (see attachment)

C. Tracy discusses DAC

Item 7: Sawyer reviewed CELDT--testing only incoming students/or student coming from out of the country/state. ELPAC is the annual testing done in the spring

Item 8: Dual Language Implementation Update

3<sup>rd</sup> Info Night 11/2

Staff PD 11/3 concerns, questions, with teachers

Item 9: CAASPP Scores—preliminary scores reviewed

Item 10: No action items

Leslie made motion to cancel December SSC meeting, Maria Alvarez seconded, all in favor.

Meeting adjourned 8:25 AM



**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

**Hamilton Elementary School  
School Site Council Meeting**

**Thursday November 9, 2017 7:30 AM  
Hamilton Elementary School—Conference Room 204**

***Agenda***

**ORDER OF BUSINESS**

- Item 1** **Call to Order**
- Item 2** **Establish Quorum (3 HES Staff, 2 Parents/Community Members)**  
*Staff Present:*  
*Parents Present:*
- Item 3** **Verification of Posting of the Agenda—72 Hours in Advance**  
Anticipated posting by November 3, 2017
- 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—(5 minutes.)**  
October 12, 2017 (Attachment #1)

**DISCUSSION ITEMS**

- Item 6** LCAP Local Indicators Update (Anderson)  
**Item 7** CELDT/ELPAC Update (Sawyer)  
**Item 8** Dual Language Implementation Update (Sawyer/Anderson)  
**Item 9** CAASPP Scores

**ACTION ITEMS**

- Item 10** No Action Items  
**Item 11**  
**Item 12**

**ADJOURMENT** By 8:30 AM



- I. Call to Order: (time) \_\_\_\_\_
- II. Approve agenda: \_\_\_\_\_
- III. Approve Minutes of Previous Meeting

Public Comment: Public invite of items not listed/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 (3) minutes duration. The SSC is prohibited by California state law from taking any action on any item presented if it is not listed on the Agenda.

- IV. Non-Agenda Items:
  - 1.
  - 2.
  - 3.

- V. Items:
  1. School Safety Plan Report and Info
    - a. School Data-graduation; discipline
    - b. School Goals-2016-2017 safety plan goals (review)
  2. Technology- M.Reyes
  3. Dress Code-M. Reyes Recommendation
  4. Recommendations for CRBG

- V. Other/Announcements
  - a. PSAT Test- October 11
  - b. Cash 4 College- October 14
  - c. Campus Tours- October 17-18
  - d. 100<sup>th</sup> Anniversary Celebrations

VII. Adjourn

## HHS SSC Minutes October 10, 2017 Meeting

Present: Tate Gruenwald; Giovanni Martinez; Jose Mendez; Briando Contreras; Mary Hansen; Cris Oseguera.

Meeting called to order at 3:40pm by Chair Mary Hansen.

Motion to approve agenda by GM; second by TG.

Motion to approve the minutes of previous meeting by BC; CO.

Added to non-agenda items- school band; cafeteria lines.

**Item 1-** Discussion on School Safety Plan Report and data on graduation and discipline info, including that discipline suspension and expulsion rates are very low and HHS graduation rates are very high (100% in 2016-17). Review of HHS school goals- we are to review goals for next meeting and approve. Goals were revised and updated by SSC in 2016-17 and no changes are expected.

**Item 2-** Technology update and information presented by Maria Reyes. Discussion at school level and HULC to consider 1 to 1 with chromebook devices. SSC questions included who would receive devices? How would these be paid for? How would this affect school budget? Would it be more helpful to have chromebooks in each classroom instead of 1 to 1?

**Item 3-** Dress Code discussion by Maria Reyes. Our goal at HHS is not to shame any one gender. Primarily we use- "Clean, Cover, Correct" as basis for dress code.

**Item 4-** recommendations for CRBG- ongoing. CRBG funds will be used to pay for PSAT, AP tests, etc. as well as college campus visits.

Announcements: PSAT Test on Oct. 11; Cash 4 College workshop on October 14; Campus Tours- October 17- discussion on 100<sup>th</sup> Anniversary for Hamilton High School.

Adjourn- 4:23pm; Next meeting November 14<sup>th</sup> or December 12<sup>th</sup>.

**TEACHER CONSENT FORM**

PURPOSE: Pursuant to the Education Code, provides written documentation that the District obtained the teacher's consent prior to making assignment(s) outside of teacher's current credential authorization.

Teacher: Raquel Bocast	SS#: --7278
District: Hamilton Unified School District	School: Hamilton High School
Site Administrator: Cris Oseguera	
Assignment: Computer Assisted Drafting (CAD)	Grade level: 12th
Legal Authorization per E.C.: 44256 / 44257 / 44258 / 44263	
Assignment Dates: From: August 08, 2017 To: June 1, 2018	

I mutually consent to this assignment.

Teacher's signature:  Date: 11/07/17

**TEACHER CONSENT FORM**

**PURPOSE:** Pursuant to the Education Code, provides written documentation that the District obtained the teacher's consent prior to making assignment(s) outside of teacher's current credential authorization.

Teacher: Paula Garcia	SSN: <del>2309</del>
District: Hamilton Unified School District	School: Hamilton High School
Site Administrator: Cris Oseguera	
Assignment: Driver's Education; State Requirements; Health 1; Health 2	Grade level: 9 <sup>th</sup> , 10 <sup>th</sup>
Legal Authorization per E.C.: 44256 / 44257 / 44258 / 44263	
Assignment Dates: From: August 08, 2017 To: June 1, 2018	

I mutually consent to this assignment.

Teacher's signature:  Date: 11/27/17

### TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, provides written documentation that the District obtained the teacher's consent prior to making assignment(s) outside of teacher's current credential authorization.

Teacher: Mary Hansen	SS#: --1108
District: Hamilton Unified School District	School: Hamilton High School
Site Administrator: Cris Oseguera	
Assignment: Driver's Education; Keyboarding; Computer Tech; State Requirements; Film Appreciation; Multimedia	Grade level: 9-12th
Legal Authorization per E.C.: 44256 / 44257 / 44258 / 44263	
Assignment Dates: From: August 08, 2017 To: June 1, 2018	

I mutually consent to this assignment.

Teacher's signature: Mary Hansen Date: 11-7-17

**TEACHER CONSENT FORM**

PURPOSE: Pursuant to the Education Code, provides written documentation that the District obtained the teacher's consent prior to making assignment(s) outside of teacher's current credential authorization.

Teacher: John Hironimus	SS#: --0663
District: Hamilton Unified School District	School: Hamilton High School
Site Administrator: Cris Oseguera	
Assignment: Computer Programming	Grade level: 10-12 <sup>th</sup>
Legal Authorization per E.C.: 44256/44257/44258/44263	
Assignment Dates: From: August 08, 2017 To: June 1, 2018	

I mutually consent to this assignment.

Teacher's signature:  Date: 11/7/17

**TEACHER CONSENT FORM**

**PURPOSE:** Pursuant to the Education Code, provides written documentation that the District obtained the teacher's consent prior to making assignment(s) outside of teacher's current credential authorization.

Teacher: Ellese Mello	SS#: --5929
District: Hamilton Unified School District	School: Hamilton High School
Site Administrator: Cris Oseguera	
Assignment: Medical Terminology	Grade level: 10-12 <sup>th</sup>
Legal Authorization per E.C.: 44256 /44257/44258/44263	
Assignment Dates: From: August 08, 2017 To: June 1, 2018	

I mutually consent to this assignment.

Teacher's signature:



Date:


11/7/17

**TEACHER CONSENT FORM**

**PURPOSE:** Pursuant to the Education Code, provides written documentation that the District obtained the teacher's consent prior to making assignment(s) outside of teacher's current credential authorization.

Teacher: Matt Steele	SS#: --8809
District: Hamilton Unified School District	School: Hamilton High School
Site Administrator: Cris Oseguera	
Assignment: Study Skills; Driver's Education; Career Life Planning; State Requirements	Grade level: 9 <sup>th</sup> , 10 <sup>th</sup>
Legal Authorization per E.C.: 44256/44257/44258/44263	
Assignment Dates: From: August 08, 2017 To: June 1, 2018	

I mutually consent to this assignment.

Teacher's signature:  Date: 11-7-17

Memo: Erin Johnson, Athletic Director/Hamilton City Board of Trustees  
From: Dawn Dowdy, Head Cross Country/Head Track and Field Coach  
Date: October 23, 2017  
Subject: **Lithia Track and Field Invitational April 21st, 2018**

The Varsity team is scheduled to participate in the **Lithia Track and Field Invitational April 21st, 2017** in Klamath Falls, OR. I have detailed our plans and am seeking approval for our trip plans which include an overnight stay in Klamath Falls. The invite is on a Saturday but would leave around noon on Friday, April 20<sup>th</sup>, 2018 to beat the traffic and give the athletes a rest before the event. Hamilton Varsity team will be traveling and staying together. Coach Dowdy, Coach Cervantes and parent chaperones will drive with school issued vans and parent vehicles. Only qualified athletes will attend.

**ITINERARY:**

**Friday, April 20th**-Leave at noon from Hamilton High School. Travel to Klamath Falls, OR.. Check into Hotel in Klamath Falls

Mazuma High School is providing a Pasta Dinner to all athletes travelling on this day.

**Saturday, April 21st** Attend Lithia Track & Field at Klamath Falls, OR. Events begin at 10:35 AM. Last race is at 5:40pm  
Return on Saturday, April 21st, 2018 after athletes change and eat a meal.

**Athletes** will Share 4 to a room with coaches to have room on the same floor as athletes. Coach Dowdy and Coach Cervantes will chaperone female athletes from Hamilton High School and will supply a qualified male chaperone for the male athletes from Hamilton High School.

Cost of rooms, meals and Team fee will be paid for by the Track and Field account.

**Total maximum athletes attending: 35**

**Travel** to and from Klamath Falls will be in school vans and parent drivers.

**Permission slips** will be handed out and signed in February at our team parent meeting. Expectations will be reviewed with both parent and athletes attending. A copy of all permission slips will be given to office/Athletic Director.