

**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
AGENDA  
Hamilton High School Library  
Wednesday, December 12, 2018**

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5:30 p.m.      Open session  
Closed session to follow adjournment of open session

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**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 PUBLIC SESSION/FLAG SALUTE:**

**3.0 ADJOURN TO ORGANIZATIONAL MEETING:**

1. **SWEARING IN CEREMONY:** Board Members: Ray Odom and Genaro Reyes (page 1-2).
2. **BOARD PRESIDENT:** Elect Board President for the 2019 year.
3. **BOARD CLERK:** Elect Board Clerk for the 2019 year.
4. **BOARD MEETING DATES:** Set day, time and location of regular monthly and special meeting for the 2019 year (page 3).

**4.0 RECEPTION:** (15 minute intermission)

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

**COMMUNICATIONS/REPORTS:**

1. Board Member Comments/Reports.
2. ASB President and Student Council President Reports
  - a. Hamilton High School, Ofelia Flores
  - b. Hamilton Elementary School, Ximena Hernandez
3. District Reports (written)
  - a. Food Service Report by LeAnn Radtke (page 4)
  - b. Operations Report by Marc Eddy
  - c. Technology Report by Derek Hawley (page 5)
4. Chief Business Official/Facilities Report by Diane Holliman
  - a. CASBO Cascade of Excellence Awards for 2018, recipient: Kristen Hamman. (page 6-7)
5. Principal and Dean of Student Reports (written)
  - a. Kathy Thomas, Hamilton Elementary School Principal
  - b. Maria Reyes, District Dean of Students
  - c. Cris Oseguera, Hamilton High School Principal
6. Superintendent Report by Charles Tracy
  - a. SSDA's 2019 Annual Conference, March 31-April 2, 2019, at the Hilton Sacramento -- Arden West.
  - b. Upcoming School Board Meetings:
    - i. January 23, 2019
    - ii. February 27, 2019
    - iii. March 27, 2019
  - c. Holidays:
    - i. Winter Break – Monday, December 17, 2018 through Friday, January 4, 2018
    - ii. Christmas Eve – Monday, December 24, 2018
    - iii. Christmas – Tuesday, December 25, 2018
    - iv. New Year's Eve – Monday, December 31, 2018
    - v. New Year's Day – Tuesday, January 1, 2019

**7.0 CORRESPONDENCE:**

1. Holiday Letter from Orland Pantry (page 8).



8.0 **INFORMATION:**

1. Williams Settlement – Hamilton Unified School District 2018-19 Glenn County School Deciles 1-3 Report (page 9-10).

**PRESENTATIONS:**

1. MTSS update, presented by Kathy Thomas.

10.0 **DISCUSSION ITEMS:**

1. First Interim Report 2018-19, presented by Diane Holliman (page 11-45).
2. Hamilton High School Expansion – Proposal for Preliminary Endangerment Assessment, parcel number: 032-230-015 (possible handout of second proposal) (page 46-53).

- 11.0 **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.

12.0 **ACTION ITEMS:**

1. First Interim Report 2018-19 (page 11-45).
2. Hamilton High School Expansion – Proposal for Preliminary Endangerment Assessment, parcel number: 032-230-015 (possible handout of second proposal) (page 46-53).
  - a. Option A: Original proposal
  - b. Option B: Handout at meeting
3. Developer Fee Agreement between Hamilton Unified School District and Capay Joint Union Elementary School District – division of fees (page 54).
4. Affidavit of School District - Form J-13A, Request for Allowance of Attendance Due to Emergency Conditions (page 55-59).
5. Second reading of (page 60-62):
  - a. Board policy 0420.42 Charter School Renewal (for regular manual maintenance).
  - b. Board policy 1100 Communication with the Public (for regular manual maintenance).
  - c. Board policy 3290 Gifts, Grants and Bequests (for regular manual maintenance).
  - d. Administrative regulation 3320 Claims and Actions Against the District (for regular manual maintenance).
  - e. Administrative regulation 3460 Financial Reports and Accountability (for regular manual maintenance).
  - f. Board policy 4114 Transfers (for regular manual maintenance).
  - g. Board policy and administrative regulation 5141.6 School Health Services (for regular manual maintenance).
  - h. Board policy and administrative regulation 5144.1 Suspension and Expulsion/Due Process (for regular manual maintenance).
  - i. Board policy and administrative regulation 5148.3 Preschool/Early Childhood Education (for regular manual maintenance).
  - j. Board policy 6142.3 Civic Education (for regular manual maintenance).
  - k. Board policy and administrative regulation 6145.2 Athletic Competition (for regular manual maintenance).
  - l. Board policy and administrative regulation 6152.1 Placement in Mathematics Courses (for regular manual maintenance).
  - m. Board policy 6170.1 Transitional Kindergarten (for regular manual maintenance).
  - n. Board policy and administrative regulation 6178 Career Technical Education (for regular manual maintenance).
  - o. Board policy 6190 Evaluation of the Instructional Program (for regular manual maintenance).
  - p. Board bylaw 9110 Terms of Office (for regular manual maintenance).

- 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 63-94).
2. Hamilton Elementary School Site Council Meeting Agenda for November 8, 2018 (page 95).
3. Hamilton Elementary School Site Council Meeting Minutes for November 8, 2018 (page 96-97).
4. Winter Office Hours, 2018-19 (page 98).
5. Minutes for the Regular Board Meeting on October 24, 2018 (page 99-105).
6. Interdistrict Transfers (new only; elementary students reapply annually).
  - a. Out
    - i. Hamilton Elementary School



- 1. None to report
    - ii. Hamilton High School
      - 1. None to report
  - b. In
    - i. Hamilton Elementary School
      - 1. None to report
    - ii. Hamilton High School
      - 1. None to report
7. Personnel Actions as Presented:
- a. New hires:
 

i. Rafael Ruiz-Salamanca	Volunteer Boys Soccer Coach	HHS
ii. Rod Boone	JV Boys Basketball Coach	HHS
iii. Jesus Ahumada	Volunteer Girls Soccer Coach	HHS
iv. Vanessa Aguirre	Volunteer Girls Soccer Coach	HHS
v. Juan Munoz	Girls Soccer Coach	HHS
  - b. Resignations/Retirement:
 

i. LeAnn Radtke	Director of Nutrition & Student Welfare (June)	District
ii. Leroy Zambrano	Alternative Ed Teacher (June)	EB

14.0 **IDENTIFY CLOSED SESSION ITEMS:**

15.0 **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.

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

1. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.
2. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. Government Code Section 54956.9, Subdivision (a), Existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.
4. *Conference with Real Property Negotiators.* Property: Westermann property north of Hamilton High School, approximately located at 500 Sixth Street, Hamilton City, CA 95951 (APN: 032-230-015-000). Agency Negotiator: Charles Tracy, Superintendent; Matt Juhl-Darlington, Attorney for District. Negotiating Parties: Westermann Family and Hamilton Unified School District. Under negotiation: Price and terms of payment.

17.0 **REPORT OUT ACTION TAKEN IN CLOSED SESSION** (no earlier than 30 minutes after board enters into Closed Session):

18.0 **ADJOURNMENT:**



# Oath of Office

STATE OF CALIFORNIA,            }  
County of Glenn                    } ss.

*I, **RAY ODOM**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear truth faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

Governing Board Member,  
Hamilton Unified School District  
Title of Office

\_\_\_\_\_  
Signature of Appointee

*Subscribed and sworn to before me, this 12<sup>th</sup> day of December, 2018.*

\_\_\_\_\_  
Signature of Person Administering Oath

\_\_\_\_\_  
Title

BEFORE taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public The ORIGINAL Oath of Office is to be filed with the County Clerk/Elections Department.

# Oath of Office

STATE OF CALIFORNIA,            }  
County of Glenn                    } ss.

*I, **GENARO REYES**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear truth faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

Governing Board Member,  
Hamilton Unified School District  
Title of Office

\_\_\_\_\_  
Signature of Appointee

*Subscribed and sworn to before me, this 12<sup>th</sup> day of December, 2018 .*

\_\_\_\_\_  
Signature of Person Administering Oath

\_\_\_\_\_  
Title

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HAMILTON UNIFIED SCHOOL DISTRICT

**2019 BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES**

**Time:** 6:30 p.m. *(public session begins unless otherwise noted on agenda)*  
**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.	AGENDA REVIEW: BOARD PRESIDENT AND SUPERINTENDENT <i>(subject to change)</i>
January 23, 2019	Regular	January 9, 2019	January 12, 2019
February 27, 2019	Regular	February 13, 2019	February 15, 2019
March 27, 2019	Regular	March 13, 2019	March 18, 2019
April 17, 2019**	Regular	April 3, 2019	April 8, 2019
May 22, 2019	Regular	May 8, 2019	May 13, 2019
June 5, 2019 LCAP/Budget Hearing	Special	May 22, 2019	May 24, 2019
June 19, 2019 Approval of LCAP and Budget	Regular	June 5, 2019	June 10, 2019
July 24, 2019 (If needed)	Regular (If needed)	July 10, 2019 (If needed)	July 15, 2019 (If needed)
August 28, 2019	Regular	August 14, 2019	August 19, 2019
September 25, 2019	Regular	September 11, 2019	September 16, 2019
October 23, 2019	Regular	October 9, 2019	October 14, 2019
November/December December 11, 2019 Annual Reorganization	Regular	November 20, 2019	December 2, 2019

ADDITIONAL DATES
TBD - Board Site Visit- 8:15 a.m.-10:30 a.m.
TBD - Board Workshop, Budget planning (LCAP)

\*Dates and times of meetings and workshop(s) are subject to change.

\*\*April Board Meeting will be held on Wednesday, April 17, 2019 due to conflict with spring break on the fourth Wednesday.

**October 2018 Food Services Report**  
**Hamilton Unified School District**  
**Director of Nutrition and Student Welfare**  
**LeAnn Medina**



**Combined District totals 23 days of school**

**Lunches 11226**

**Breakfasts 6960**

**Boys and Girls Club snacks 893**

**Boys and Girls Suppers 2369**

**Total \$54175.72**

## **Technology Report**

**Frank James, Director of Technology**

**Derek Hawley, Information Systems Technician**

### **Completed Tasks – December 2018**

1. **Chromebook Support:** We are continuing to supporting end users. In addition we have also begun sending out Chromebooks in groups of five for warranty work. We are shooting to complete the warranty work before summer break.
2. **Power Outage Recovery:** Hamilton suffered a series of power outage last week and luckily we have been able to recover everything and get the system back up and running fairly quickly. We have multiple battery backups on important devices but those can only handle so many power outages in a short period of time. This leads us to the next thing on the list.
3. **UPS Maintenance:** The power outage accelerated some of our UPS (Uninterrupted Power Source) maintenance. We have been testing and replacing worn batteries throughout the district.
4. **QSS:** Unfortunately GCOE had some issues with their QSS update. We were able to get to the root of the issues and get the QSS software back up and running in time for audits and first interim.
5. **Ticket Support:** Ticket support has been holding steady at roughly 30 per month.
6. **Winter Break Project planning:** We plan to roll out a few new network devices over winter break as well as installing some CCTV on the new Ag Barn. We are also going to be moving around some projectors to better support teachers.



Shasta Cascade Section

**President**

Jennifer Bickley  
Shasta Union High School

**President-Elect**

Raina Cable  
Enterprise Elementary School

**Secretary**

Kim Vardanega  
Dunsmuir Joint Union High School

**Treasurer**

Jacqueline Parker  
Shasta County Office of Education

**Director II**

Sarah Applegate  
Siskiyou Union High School

**Director V**

Paul Ziegler  
Eureka City Schools

**Associate Member Liaison**

John Soares  
Office Depot/Office Max

**Associate Member Liaison**

Misha Boothe  
American Fidelity

**Associate Member Liaison**

Erica Peterson  
SI & A

**Immediate Past President**

David Flores  
Shasta Union High School

**Cascade of Excellence Awards for 2018**

November 14, 2018

**Congratulations!**

Announcement of the Cascade of Excellence of Awards for 2018.

*Individual letter will be going out the mail today, but we wanted to get this exciting news out as soon as possible.*

- Gwen Pacheco Accounting, Fort Sage Unified School District
- Arlene Dinges Administrative Assistant, Dunsmuir Jt Union High School District
- Debbie Towne Financial Services, Tehama County Dept. of Education
- Jesse Johnson Maintenance and Operations, Gerber UESD/Tehama
- Margaret Reese CBO, Chico County Day School
- Kristen Hammon Human Resources, Hamilton Unified School District
- Michelle Glover CBO, Columbia Elementary School District

This award is to honor outstanding school support employees; invaluable, dependable staff that work hard every day for the students, parents and communities that they serve.

We hope the winners will be able to attend the Section event on November 30, 2018 at the Redding Red Lion in person to accept the award. Please see attached flyer for details. You and your spouse are invited to attend free of charge, others will need to register via CASBO.org. Let us know (kim@sisnet.ssku.k12.ca.us) if you and your spouse will be able to be there.

Sincerely,

*Jennifer Bickley*

Shasta Cascade Section  
President 2018-19



**CASBO**

California Association of School Business  
Officials

**Shasta Cascade Section**

**President**

Jennifer Bickley  
Shasta Union High  
School

**President-Elect**

Raina Cable  
Enterprise  
Elementary School

**Secretary**

Kim Vardanega  
Dunsmuir Joint Union  
High School

**Treasurer**

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Max

**Associate Member  
Liaison**

Misha Boothe  
American Fidelity

**Associate Member  
Liaison**

Erica Peterson  
S I & A

**Immediate**

**Past President**

David Flores  
Shasta Union High  
School

**Cascade of Excellence Awards for 2018**

November 14, 2018

Dear Kristen Hamman:

It is a pleasure to inform you that you have been selected to receive a *Cascade of Excellence Award for 2018* in the discipline of "Human Resources" by the CASBO Shasta Cascade Section. This Section represents 15 Northern California counties and honors outstanding school support employees; invaluable dependable staff that work hard every day for the students, parents and communities that they serve.

You were unanimously selected based on the wonderful nomination application that was submitted on your behalf.

We hope you will be able to attend the Section event on November 30, 2018 at the Redding Red Lion in person to accept the award. Please see attached flyer for details. You and your spouse are invited to attend free of charge, others will need to register via CASBO.org. Let us know ([kim@sisnet.ssku.k12.ca.us](mailto:kim@sisnet.ssku.k12.ca.us)) if you and your spouse will be able to be there.

**Congratulations!**

Sincerely,

*Jennifer Bickley*

Shasta Cascade Section  
President 2018-19

Enclosure

CC: Superintendent, nominator/s

*Shasta Cascade Section Represents the following Counties: Butte, Colusa, Del Norte, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Plumas, Shasta, Sierra, Siskiyou, Tehama, and Trinity Counties*



# Orland Pantry

P.O. Box 14, Orland CA 95963  
Serving Orland, Capay, Hamilton City & Artois  
<http://www.orlandpantry.org/>



Merry Christmas to our Friends & Neighbors,

The Board of Orland Pantry and our many Volunteers bring warm wishes for happiness, health and peace during the 2018 holiday season. At this time of year, when we count our many blessings, we ask you to remember that hunger doesn't show, and to share with those less fortunate in our community, which includes Orland, Capay, Artois and Hamilton City.

The mission of the pantry is providing emergency food for those in need, but our mission cannot be accomplished by us alone. We cannot exist without the support our community. The Pantry is a non-profit 501(c) (3) non-denominational organization.

We weigh, sort, box up and distribute donated food to the less fortunate on Monday's from 10am to Noon, and Wednesday's 3pm to 5pm.

The Pantry's primary community-wide outreach is our annual Christmas Basket project, during which we provide food baskets to hundreds of area shut-ins, elderly and needy families who otherwise might not have a holiday meal.

Preparation for Christmas Baskets begins on **Monday, December 10<sup>th</sup>**. Spirited Pantry volunteers work through the week, weighing and sorting donations, while also removing outdated items. On Thursday, December 13<sup>th</sup> donations will be received from the food drives of local area schools. If you would like to help during this week, please call Leslie, our Chief Christmas Elf at 530-865-5202. Baskets will be distributed from **St. Dominick's Parish Hall, Saturday, December 15<sup>th</sup>**.

If you prefer, you can also support our efforts by making a monetary contribution. Please mail your check, payable to the Orland Pantry, to P.O. Box 14, Orland, CA 95963. These donations will be used to purchase food, including the hams for the baskets

Besides donations of canned and non-perishable foods, we are also asking for soap, shampoo, and toiletry items (regular or travel sizes). Until the end of November, all donations can be dropped off Mondays 10am to noon, and Wednesdays 3pm to 5pm at the First Lutheran Church, 19 Colusa St. In December, donations can be dropped off on Monday or Tuesday **December 10<sup>th</sup> & 11<sup>th</sup>** between 9am and 4pm at St. Dominic's Parish Hall (A and Colusa Streets).

Giving of yourself at this time of year will enrich your life & warm your heart. We hope you can help us make the upcoming 2018 Christmas Basket distribution a success.

## THE ORLAND PANTRY BOARD OF DIRECTORS

Leslie Adams (Chair), Pat Bruce, Jo Collins-Tibessart, Maureen Colonico (Co-Secretary), Linda Dahl (Treasurer), Jake Dahl, Kathy Deniz, Mike Hamlin, Stephen Jahn, (Pastor), Cindy James, Alice Low, Sally Megorden, Sarah Molina, Roylene Peterson, Bruce Roundy, Ann Schuenemann (Co-Secretary), Marilyn Shoop, and Jo & Gerry Wigdahl.

Non-Voting Volunteers: Lynn Gustavson, Bob Holzapfel, Alberto & Rosa Vargas



GLENN COUNTY  
OFFICE of EDUCATION

Tracey Quame, 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 2018-19 Glenn County Schools Deciles 1-3 Report**

October 19, 2018

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



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	7,548,255.00	7,548,255.00	1,692,807.64	7,548,255.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	14,784.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	431,942.00	457,292.00	2,008.11	457,292.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,500.00	35,500.00	14,510.93	35,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,015,697.00	8,041,047.00	1,724,110.68	8,041,047.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,382,214.80	3,378,214.80	956,151.43	3,378,214.80	0.00	0.0%
2) Classified Salaries		2000-2999	820,093.91	820,093.91	257,078.40	820,093.91	0.00	0.0%
3) Employee Benefits		3000-3999	1,703,197.15	1,703,197.15	529,002.11	1,703,197.15	0.00	0.0%
4) Books and Supplies		4000-4999	226,385.32	232,793.32	136,332.77	232,793.32	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	677,368.00	711,768.00	322,521.27	711,768.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	199,029.24	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	565,616.00	565,616.00	0.00	565,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,572.00)	(18,572.00)	0.00	(18,572.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,564,303.18	7,593,111.18	2,400,115.22	7,593,111.18		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			451,393.82	447,935.82	(676,004.54)	447,935.82		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
Transfers In		8900-8929	27,972.00	27,972.00	0.00	27,972.00	0.00	0.0%
Transfers Out		7600-7629	103,000.00	103,000.00	0.00	103,000.00	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	(579,555.94)	(533,555.94)	0.00	(533,555.94)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(654,583.94)	(608,583.94)	0.00	(608,583.94)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(203,190.12)	(160,648.12)	(676,004.54)	(160,648.12)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,122,012.64	1,122,012.64		1,122,012.64	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)			1,122,012.64	1,122,012.64		1,122,012.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,122,012.64	1,122,012.64		1,122,012.64		
2) Ending Balance, June 30 (E + F1e)			918,822.52	961,364.52		961,364.52		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	908,822.52	951,364.52		951,364.52		

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	194,225.00	202,600.00	101,094.00	202,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	513.24	200.00	0.00	0.0%
5) TOTAL, REVENUES			194,425.00	202,800.00	101,607.24	202,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,426.99	45,976.99	10,847.23	45,976.99	0.00	0.0%
2) Classified Salaries		2000-2999	47,132.80	47,132.80	15,710.96	47,132.80	0.00	0.0%
3) Employee Benefits		3000-3999	45,641.84	47,466.84	12,926.68	47,466.84	0.00	0.0%
4) Books and Supplies		4000-4999	18,963.37	19,463.37	1,084.73	19,463.37	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,286.00	14,788.00	1,908.33	14,788.00	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	7,800.00	0.00	7,800.00	0.00	0.0%
9) TOTAL, EXPENDITURES			166,453.00	182,628.00	42,477.93	182,628.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			27,972.00	20,172.00	59,129.31	20,172.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Fund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	27,972.00	27,972.00	0.00	27,972.00	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			(27,972.00)	(27,972.00)	0.00	(27,972.00)		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(7,800.00)	59,129.31	(7,800.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,975.40	95,975.40		95,975.40	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)			95,975.40	95,975.40		95,975.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,975.40	95,975.40		95,975.40		
2) Ending Balance, June 30 (E + F1e)			95,975.40	88,175.40		88,175.40		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			93,891.54	86,091.54		86,091.54		
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	2,083.86	2,083.86		2,083.86		
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	132,828.87	138,969.87	47,093.48	138,969.87	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3.24	0.00	0.00	0.0%
5) TOTAL, REVENUES			132,828.87	138,969.87	47,096.72	138,969.87		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	25,961.40	29,471.40	8,037.57	29,471.40	0.00	0.0%
2) Classified Salaries		2000-2999	59,841.32	59,841.32	16,478.42	59,841.32	0.00	0.0%
3) Employee Benefits		3000-3999	44,026.15	45,026.15	12,204.04	45,026.15	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	81.52	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	3,631.00	1,163.95	3,631.00	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			132,828.87	138,969.87	37,965.50	138,969.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	9,131.22	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Fund 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	9,131.22	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,392.30	2,392.30		2,392.30	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)			2,392.30	2,392.30		2,392.30		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,392.30	2,392.30		2,392.30		
2) Ending Balance, June 30 (E + F1e)			2,392.30	2,392.30		2,392.30		
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 Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9740	233.33	233.33		233.33		
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	370,000.00	14,388.10	370,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	2,410.15	25,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,200.00	29,200.00	26,822.32	29,200.00	0.00	0.0%
5) TOTAL, REVENUES			374,200.00	424,200.00	43,620.57	424,200.00		
<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	163,611.12	193,611.12	49,914.07	193,611.12	0.00	0.0%
3) Employee Benefits		3000-3999	92,757.34	99,757.34	25,625.90	99,757.34	0.00	0.0%
4) Books and Supplies		4000-4999	109,831.54	122,831.54	74,574.15	122,831.54	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	8,000.00	1,862.09	8,000.00	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			374,200.00	424,200.00	151,976.21	424,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(108,355.64)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Fund 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(108,355.84)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	162,024.37	162,024.37		162,024.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,024.37	162,024.37		162,024.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,024.37	162,024.37		162,024.37		
2) Ending Balance, June 30 (E + F1e)			162,024.37	162,024.37		162,024.37		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			133,482.63	133,482.63		133,482.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,541.74	28,541.74		28,541.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	5.79	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	5.79	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	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,100.00	53,100.00	37,534.50	53,100.00	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	37,534.50	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)	(37,528.71)	(53,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Intra-fund Transfers								
a) Transfers In		8900-8929	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(37,528.71)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,524.08	33,524.08		33,524.08	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)			33,524.08	33,524.08		33,524.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,524.08	33,524.08		33,524.08		
2) Ending Balance, June 30 (E + F1e)			33,524.08	33,524.08		33,524.08		
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 Items		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	33,524.08	33,524.08		33,524.08		
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	200.00	200.00	791.75	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	791.75	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	791.75	200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,200.00	50,200.00	791.75	50,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	420,019.15	420,019.15		420,019.15	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)			420,019.15	420,019.15		420,019.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,019.15	420,019.15		420,019.15		
2) Ending Balance, June 30 (E + F1e)			470,219.15	470,219.15		470,219.15		
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 Items		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	470,219.15	470,219.15		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		470,219.15		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	391.59	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	391.59	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	391.59	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	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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200.00	200.00	391.59	200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	207,735.35	207,735.35		207,735.35	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)			207,735.35	207,735.35		207,735.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,735.35	207,735.35		207,735.35		
2) Ending Balance, June 30 (E + F1e)			207,935.35	207,935.35		207,935.35		
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 Items		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	207,935.35	207,935.35		207,935.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	13,018.99	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	13,018.99	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	13,018.99	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	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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25.00	25.00	13,018.99	25.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,435.88	103,435.88		103,435.88	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)			103,435.88	103,435.88		103,435.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,435.88	103,435.88		103,435.88		
2) Ending Balance, June 30 (E + F1e)			103,460.88	103,460.88		103,460.88		
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 Items		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	103,460.88	103,460.88		103,460.88		
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>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	98.07	75.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>75.00</b>	<b>75.00</b>	<b>98.07</b>	<b>75.00</b>		
<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	82,789.80	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>82,789.80</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>75.00</b>	<b>75.00</b>	<b>(82,691.73)</b>	<b>75.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
a) In-fund 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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			75.00	75.00	(82,691.73)	75.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	155,988.36	155,988.36		155,988.36	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)			155,988.36	155,988.36		155,988.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,988.36	155,988.36		155,988.36		
2) Ending Balance, June 30 (E + F1e)			156,063.36	156,063.36		156,063.36		
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 Items		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	156,063.36	156,063.36		156,063.36		
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)	672.21	672.00	677.00	677.00	5.00	1%
<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>	672.21	672.00	677.00	677.00	5.00	1%
<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	5.03	5.03	5.03	5.03	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	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>	5.03	5.03	5.03	5.03	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	677.24	677.03	682.03	682.03	5.00	1%
<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 (Ret. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
8010-8019 LCFF/Revenue Limit Sources		2,284,086.00	1,526,213.00	813,976.00	1,078,604.00	566,869.00	567,438.00	1,010,772.00	907,007.00
8020-8079 Principal Apportionment									
8080-8099 Property Taxes		253,099.00		984,002.00	455,577.00	548,736.00	548,736.00	548,736.00	548,736.00
8100-8299 Miscellaneous Funds		58.00		6,724.00	(6,852.00)	11,744.00	726,907.00		
8300-8599 Federal Revenue					16,721.00		30,410.00	30,410.00	30,410.00
8600-8799 Other State Revenue			5,000.00		5,274.00	62,900.00	62,900.00	62,900.00	62,900.00
8910-8929 Other Local Revenue			1,545.00	11,868.00	1,108.00	2,624.00	2,624.00	2,624.00	2,624.00
8930-8979 Interfund Transfers In									
8930-8979 All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		253,157.00	6,545.00	1,002,584.00	472,028.00	626,004.00	1,371,577.00	644,670.00	644,670.00
<b>C. DISBURSEMENTS</b>									
1000-1999 Certificated Salaries		39,391.00	312,988.00	315,422.00	315,424.00	311,063.00	311,063.00	311,063.00	311,063.00
2000-2999 Classified Salaries		76,808.00	96,071.00	104,556.00	99,611.00	96,189.00	96,189.00	96,189.00	96,189.00
3000-3999 Employee Benefits		57,014.00	206,114.00	167,542.00	159,867.00	162,993.00	162,993.00	162,993.00	162,993.00
4000-4999 Books and Supplies		910.00	122,899.00	102,369.00	24,634.00	17,332.00	17,332.00	17,332.00	17,332.00
5000-5999 Services		134,524.00	84,841.00	79,525.00	92,680.00	57,838.00	57,838.00	57,838.00	57,838.00
6000-6599 Capital Outlay			26,865.00		242,364.00				
7000-7499 Other Outgo							282,808.00		
7600-7629 Interfund Transfers Out								103,000.00	
7630-7699 All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		308,647.00	849,778.00	769,414.00	934,580.00	645,435.00	928,243.00	748,435.00	645,435.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
9111-9199 Cash Not In Treasury									
9200-9299 Accounts Receivable		119,280.00	49,870.00		40,640.00				
9310 Due From Other Funds									
9320 Stores									
9330 Prepaid Expenditures									
9340 Other Current Assets									
9490 Deferred Outflows of Resources									
<b>SUBTOTAL</b>	0.00	119,280.00	49,870.00	0.00	40,640.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
9500-9599 Accounts Payable		821,663.00	(81,126.00)	(31,458.00)	69,823.00				
9610 Due To Other Funds									
9640 Current Loans									
9650 Unearned Revenues									
9690 Deferred Inflows of Resources									
<b>SUBTOTAL</b>	0.00	821,663.00	(81,126.00)	(31,458.00)	69,823.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
9910 Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	(702,383.00)	130,996.00	31,458.00	(29,183.00)	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(757,873.00)	(712,237.00)	264,628.00	(491,735.00)	(19,431.00)	443,334.00	(103,765.00)	(765.00)
<b>F. ENDING CASH (A + E)</b>									
		1,526,213.00	813,976.00	1,078,604.00	586,869.00	567,438.00	1,010,772.00	907,007.00	906,242.00
<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>								
B. RECEIPTS	906,242.00	905,477.00	1,631,619.00	1,630,854.00				
LCFF/Revenue Limit Sources								
Principal Apportionment	548,736.00	548,736.00	548,736.00	548,735.00			6,082,565.00	6,082,567.00
Property Taxes		726,907.00					1,465,688.00	1,465,688.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	30,410.00	30,410.00	30,410.00	60,820.00			260,002.00	260,002.00
Other State Revenue	62,900.00	62,900.00	62,900.00	62,620.00			513,194.00	513,194.00
Other Local Revenue	2,624.00	2,624.00	2,624.00				35,503.00	35,500.00
Interfund Transfers In				27,972.00			27,972.00	27,972.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>644,670.00</b>	<b>1,371,577.00</b>	<b>644,670.00</b>	<b>702,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,384,923.00</b>	<b>8,384,923.00</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	311,083.00	311,083.00	311,083.00	320,894.00			3,481,700.00	3,481,700.10
Classified Salaries	96,189.00	96,189.00	96,189.00	96,186.00			1,146,555.00	1,146,554.64
Employee Benefits	162,993.00	162,993.00	162,993.00	162,997.00			1,894,485.00	1,894,485.06
Books and Supplies	17,332.00	17,332.00	17,332.00	18,763.00			390,899.00	390,899.32
Services	57,838.00	57,838.00	57,838.00	60,642.00			857,078.00	857,077.88
Capital Outlay						(69,229.00)	200,000.00	200,000.00
Other Outgo				275,008.00			557,816.00	557,816.00
Interfund Transfers Out							103,000.00	103,000.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>645,435.00</b>	<b>645,435.00</b>	<b>645,435.00</b>	<b>934,490.00</b>	<b>0.00</b>	<b>(69,229.00)</b>	<b>8,631,533.00</b>	<b>8,631,533.00</b>
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not In Treasury							0.00	
Accounts Receivable							209,790.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,790.00</b>	
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable							778,902.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,902.00</b>	
<b>Nonoperating</b>								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(569,112.00)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
<b>F. ENDING CASH (A + E)</b>	<b>905,477.00</b>	<b>726,142.00</b>	<b>(765.00)</b>	<b>(231,719.00)</b>	<b>0.00</b>	<b>69,229.00</b>	<b>(815,722.00)</b>	<b>(246,610.00)</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>	<b>905,477.00</b>	<b>1,631,619.00</b>	<b>1,630,854.00</b>	<b>1,999,135.00</b>			<b>1,468,364.00</b>	

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,631,533.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	260,002.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	200,000.00
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)				330,324.00
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		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,041,207.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		682.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,790.11
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	8,003,410.59	11,725.58
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)	8,003,410.59	11,725.58
B. Required effort (Line A.2 times 90%)	7,203,069.53	10,553.02
C. Current year expenditures (Line I.E and Line II.B)	8,041,207.00	11,790.11
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 2020-21 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.

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



**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) 334,193.29
- 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) 6,085,238.51

**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) 5.49%

**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)	429,612.29
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)	40,321.63
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)	469,933.92
9. Carry-Forward Adjustment (Part IV, Line F)	83,268.56
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	553,202.48

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,943,906.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,155,643.57
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	298,192.72
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)	190,405.7
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	694,134.31
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)	174,828.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	138,969.87
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	424,200.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	8,038,780.95

**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) 5.85%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/icc](http://www.cde.ca.gov/fg/ac/icc))

(Line A10 divided by Line B18) 6.88%

**Part IV - Carry-forward Adjustment**

Carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect 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>469,933.92</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 (4.81%) times Part III, Line B18); zero if negative	<u>83,268.56</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.81%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.7%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>83,268.56</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>83,268.56</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	7,548,255.00	0.18%	7,561,654.00	-3.18%	7,320,918.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	157,292.00	0.00%	157,292.00	0.00%	457,292.00
4. Other Local Revenues	8600-8799	35,500.00	0.00%	35,500.00	0.00%	35,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	27,972.00	1151.25%	350,000.00	-91.43%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(533,555.94)	8.62%	(579,556.00)	0.00%	(579,556.00)
6. Total (Sum lines A1 thru A5c)		7,535,463.06	3.84%	7,824,890.00	-7.17%	7,264,154.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,378,214.80		3,344,448.10
b. Step & Column Adjustment				67,644.30		66,968.96
c. Cost-of-Living Adjustment						
d. Other Adjustments				(101,411.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,378,214.80	-1.00%	3,344,448.10	2.00%	3,411,417.06
2. Classified Salaries						
a. Base Salaries				820,093.91		786,852.79
b. Step & Column Adjustment				16,401.88		15,737.06
c. Cost-of-Living Adjustment						
d. Other Adjustments				(49,643.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	820,093.91	-4.05%	786,852.79	2.00%	802,589.85
3. Employee Benefits	3000-3999	1,703,197.15	0.75%	1,715,961.00	2.00%	1,750,280.22
4. Books and Supplies	4000-4999	232,793.32	-3.13%	225,501.60	2.00%	230,012.04
5. Services and Other Operating Expenditures	5000-5999	711,768.00	1.60%	723,147.36	2.00%	737,609.94
6. Capital Outlay	6000-6999	200,000.00	-97.50%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	565,616.00	1.50%	574,100.24	1.50%	582,711.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,572.00)	0.00%	(18,572.00)	0.00%	(18,572.00)
9. Other Financing Uses						
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 (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,696,111.18	-3.08%	7,459,439.09	1.94%	7,604,048.61
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(160,648.12)		365,450.91		(339,894.61)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,122,012.64		961,364.52		1,326,815.43
2. Ending Fund Balance (Sum lines C and D1)		961,364.52		1,326,815.43		986,920.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		337,266.00		343,813.00
2. Unassigned/Unappropriated	9790	951,364.52		979,549.43		633,107.82
f. Total Components of Ending Fund Balance		961,364.52		1,326,815.43		986,920.82
(Line D3F must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		337,266.00		343,813.00
c. Unassigned/Unappropriated	9790	951,364.52		979,549.43		633,107.82
<i>(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)</i>						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	470,219.15				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		1,421,583.67		1,316,815.43		976,920.82

**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.

Subsequent year projections include: Increased revenues in 2019-20 for anticipated reimbursement to general fund for Ag Facilities; 2020-21 revenues projected on declining enrollment; applied negotiated 2% COLA in 2019-20 and estimate of 2% in 2020-21 with increase to statutory benefits at 2% due to increase in PERS and STRS; salaries and benefits adjusted to account for anticipated attrition. Estimated CPI of 2% applied to expenditures except for Capital Outlay.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	260,002.00	0.00%	260,002.00	0.00%	260,002.00
3. Other State Revenues	8300-8599	55,902.00	0.50%	56,182.00	0.00%	56,182.00
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	533,555.94	8.62%	579,556.00	0.00%	579,556.00
6. Total (Sum lines A1 thru A5c)		849,459.94	5.45%	895,740.00	0.00%	895,740.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				103,485.30		105,555.00
b. Step & Column Adjustment				2,069.70		2,111.10
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	103,485.30	2.00%	105,555.00	2.00%	107,666.10
2. Classified Salaries						
a. Base Salaries				326,460.73		332,989.95
b. Step & Column Adjustment				6,529.22		6,659.80
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	326,460.73	2.00%	332,989.95	2.00%	339,649.75
3. Employee Benefits	3000-3999	191,287.91	2.00%	195,113.76	2.00%	199,016.28
4. Books and Supplies	4000-4999	158,106.00	8.63%	171,753.72	2.00%	175,189.08
5. Services and Other Operating Expenditures	5000-5999	145,309.88	2.00%	148,216.20	2.00%	151,180.32
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,772.00	72.41%	18,572.00	0.00%	18,572.00
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%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		935,421.82	3.93%	972,200.63	1.96%	991,273.53
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(85,961.88)		(76,460.63)		(95,533.53)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		825,070.35		739,108.47		662,647.84
2. Ending Fund Balance (Sum lines C and D1)		739,108.47		662,647.84		567,114.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	739,108.47		670,447.84		582,714.31
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		(7,800.00)		(15,600.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		739,108.47		662,647.84		567,114.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. 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.

Assumptions applied same as Unrestricted MYP.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	7,548,255.00	0.18%	7,561,654.00	-3.18%	7,320,918.00
2. Federal Revenues	8100-8299	260,002.00	0.00%	260,002.00	0.00%	260,002.00
3. Other State Revenues	8300-8599	513,194.00	0.05%	513,474.00	0.00%	513,474.00
4. Other Local Revenues	8600-8799	35,500.00	0.00%	35,500.00	0.00%	35,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	27,972.00	1151.25%	350,000.00	-91.43%	30,000.00
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)		8,384,923.00	4.00%	8,720,630.00	-6.43%	8,159,894.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,481,700.10		3,450,003.10
b. Step & Column Adjustment				69,714.00		69,080.06
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(101,411.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,481,700.10	-0.91%	3,450,003.10	2.00%	3,519,083.16
2. Classified Salaries						
a. Base Salaries				1,146,554.64		1,119,842.74
b. Step & Column Adjustment				22,931.10		22,396.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(49,643.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,146,554.64	-2.33%	1,119,842.74	2.00%	1,142,239.60
3. Employee Benefits	3000-3999	1,894,485.06	0.88%	1,911,074.76	2.00%	1,949,296.50
4. Books and Supplies	4000-4999	390,899.32	1.63%	397,255.32	2.00%	405,201.12
5. Services and Other Operating Expenditures	5000-5999	857,077.88	1.67%	871,363.56	2.00%	888,790.26
6. Capital Outlay	6000-6999	200,000.00	-97.50%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	565,616.00	1.50%	574,100.24	1.50%	582,711.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,800.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
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)		8,631,533.00	-2.32%	8,431,639.72	1.94%	8,595,322.14
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(246,610.00)		288,990.28		(435,428.14)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,947,082.99		1,700,472.99		1,989,463.27
2. Ending Fund Balance (Sum lines C and D1)		1,700,472.99		1,989,463.27		1,554,035.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	739,108.47		670,447.84		582,714.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		337,266.00		343,813.00
2. Unassigned/Unappropriated	9790	951,364.52		971,749.43		617,507.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,700,472.99		1,989,463.27		1,554,035.13



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		337,266.00		343,813.00
c. Unassigned/Unappropriated	9790	951,364.52		979,549.43		633,107.82
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(7,800.00)		(15,600.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	470,219.15		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,421,583.67		1,309,015.43		961,320.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.47%		15.53%		11.18%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		Yes				
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		677.00		668.00		643.00
Calculating the Reserves						
Expenditures and Other Financing Uses (Line B11)		8,631,533.00		8,431,639.72		8,595,322.14
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)		8,631,533.00		8,431,639.72		8,595,322.14
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		345,261.32		337,265.59		343,812.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		345,261.32		337,265.59		343,812.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(7,800.00)				
Other Sources/Uses Detail					27,972.00	103,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,800.00	0.00				
Other Sources/Uses Detail					0.00	27,972.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
481 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
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 CHARTER 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>7,800.00</b>	<b>(7,800.00)</b>	<b>130,972.00</b>	<b>130,972.00</b>		



Proposal No. PC18.112  
November 26, 2018

Ms. Diane Holliman, CBO  
Hamilton Unified School District  
P.O. Box 488  
Hamilton City, California 95951  
Phone: (530) 826-3261, ext. 6011  
Email: DHolliman@hudschools.org

C/O: Mr. Mike Cannon  
EFPM/LLC  
Phone: (916) 825-0000  
Email: mscannon\_efpm@msn.com

**REFERENCE:** Hamilton Union High School Expansion  
Glenn County Assessor Parcel Number: 032-230-015

**SUBJECT:** Proposal for Preliminary Endangerment Assessment

Dear Ms. Holliman,

NV5 prepared this proposal to perform a Preliminary Endangerment Assessment (PEA) at the above-referenced property in Glenn County, California. NV5 will prepare a PEA Work Plan, perform sampling and laboratory analyses, and prepare a PEA report. The purpose of the PEA is to address requirements of the California Department of Toxic Substances Control (DTSC) for characterization of the property with regard to potentially hazardous materials. A brief site background and scope of services for the PEA is described in the following sections.

## 1.0 BACKGROUND

NV5 understands that the site is owned by Westermann Farms General Partnership, is comprised of approximately 45 acres and is currently being used for agricultural purposes. NV5 understands that Hamilton Unified School District (HUSD) is considering developing the property as a school campus. Environmental review is being conducted pursuant to the Education Code and Health & Safety Code of the California Code of Regulations.

NV5 performed a *Phase I Environmental Site Assessment* (ESA) dated September 13, 2018 to identify evidence of recognized environmental conditions (RECs) associated with the subject property. The Phase I ESA revealed evidence of RECs including the potential for polychlorinated biphenyls (PCBs) associated with an electrical transformer and the potential for residual agricultural chemicals in soil. NV5 recommended soil sampling for PCBs beneath the existing transformer and soil sampling for agricultural chemicals site-wide.

It should be noted that as of the date of this proposal, the Phase I ESA has not been approved by DTSC, and as such, there is potential that DTSC may require changes to the list of RECs identified, which may impact the scope of work presented below.

## 2.0 PROPOSED SCOPE OF WORK

### TASK 1 - PROJECT MANAGEMENT

NV5 will assist HUSD with submitting the Phase I ESA to DTSC for review/approval. Following approval of the Phase I ESA, NV5 will coordinate and attend a scoping meeting with DTSC and perform other relevant project management tasks as directed by HUSD, including preparation of meeting materials and public notices, as needed. NV5 assumes that HUSD will pay advertising fees for public notices directly, thus no fees are included in the cost estimate.

### TASK 2 - PREPARE PEA WORK PLAN

NV5 will prepare a PEA Work Plan pursuant to DTSC requirements. The Work Plan will describe the conceptual site model, field sampling procedures, laboratory analyses, decontamination procedures, data validation procedures, screening values for use in evaluating the results, and health and safety procedures.

The sampling procedures presented in the work plan will be based on the following DTSC guidance documents:

- Interim Guidance, Evaluation of School Sites with Potential Soil Contamination as a Result of Lead from Lead-Based Paint, Organochlorine Pesticides from Termiticides, and Polychlorinated Biphenyls from Electrical Transformers (DTSC, June 2006);
- Interim Guidance for Sampling Agricultural Fields for School Sites (DTSC, August 2006);
- Preliminary Endangerment Assessment Guidance Manual. (DTSC, October 2015); and
- DTSC Human and Ecological Risk Office Note 3. (DTSC, August 2017)

NV5 will prepare a draft PEA Work Plan that will be submitted to the DTSC for review and comment. Following receipt of DTSC comments, NV5 will prepare a draft final PEA Work Plan which will be submitted to DTSC for a second review. NV5 will subsequently incorporate DTSC's comments and prepare a final PEA Work Plan. For the purposes of cost estimation, it is assumed that DTSC comments on the draft work plan will be minor.

### TASK 3 - PEA WORK PLAN IMPLEMENTATION

NV5 will perform soil sampling and laboratory analysis in accordance with the DTSC approved PEA Work Plan. It is assumed that the field work can be completed in three days. Soil samples will be collected to assess the presence of PCBs beneath the electrical transformer and organochlorine pesticides and arsenic in soils site-wide. The following table lists the areas to be sampled, minimum number of samples to be collected and laboratory analyses.

Location	Sample Type	Quantity	Analyte	EPA Method
Electrical Transformer	Discrete	3	PCBs	8082
Agricultural Field	Composite	14	OCPs	8081A
	Discrete	14	Arsenic	6010
Background	Discrete	9	Arsenic	6010

EPA = Environmental Protection Agency  
OCP = organochlorine pesticides  
PCB = polychlorinated biphenyls



The results of laboratory analysis may impact the scope of the assessment. If benchmark screening levels are exceeded, then additional samples may need to be collected and analyzed. If additional sampling or laboratory analysis is required, then a budget augmentation will be needed.

#### **TASK 4 – PREPARE PEA REPORT**

NV5 will prepare a draft PEA Report to document the field activities and laboratory results. Based on the findings, NV5 will conduct a screening-level human health risk assessment, if warranted. Based on our experience with similar projects, it is anticipated that revisions to the draft PEA Report may be required by DTSC as a result of DTSC's review or public comment on the draft PEA. The cost for revision of the PEA report may vary significantly from our estimate based on the results of public comment and DTSC's evolving policies. If additional time is required to address DTSC requirements and/or public comment, a budget augmentation will be needed.

### **3.0 SCHEDULE**

NV5 is prepared to commence work on this project following receipt of a signed contract and notice to proceed. The PEA Work Plan will be completed within 45 days of the notice to proceed. Field work will be completed following DTSC approval of the PEA Work Plan, and the PEA report will be completed within 45 days of receipt of the analytical results. A formal schedule will be provided following the scoping meeting with the DTSC.

### **4.0 FEE ESTIMATE**

NV5 proposes to perform the above scope of services, in accordance with our 2018 Fee Schedule and our existing Agreement for Environmental Consulting Services, on a time and materials basis for an estimated fee of \$40,566.50. A cost estimate is attached for your review. The total estimated fee will not be exceeded without your prior approval.

The cost estimate should be considered preliminary and may require modification based on unforeseen site conditions or DTSC requests for additional information. NV5 will not perform additional work outside the scope of services presented above until a written authorization to proceed and an approved budget augmentation are received.

This proposal does not include costs associated with project oversight fees charged by the DTSC. Because the scope of work for implementing the work plan will not be fully known until the final PEA Work Plan is approved, the cost estimate is preliminary. Upon DTSC approval of the PEA Work Plan, NV5 will evaluate whether the preliminary cost estimate is valid or whether a budget augmentation is needed.

### **5.0 AUTHORIZATION TO PROCEED**

Please sign below to indicate your acceptance of this proposed work scope and cost estimate. Your signature indicates that you extend the terms and conditions of our existing contract agreement dated August 1, 2018, and is written authorization to proceed with the work scope presented herein.



NV5 appreciates the opportunity to provide environmental services on this project. If you have questions or comments, please contact the undersigned at (530) 894-2487.

Sincerely,

**NV5**



Heidi Cummings, PG  
Senior Geologist

Attachments: NV5 2018 Fee Schedule  
Fee Estimate

#### Client Authorization

I hereby authorize NV5 – Holdrege & Kull to implement the above scope of services for the fee estimate outlined in this proposal. This authorization extends the existing signed Terms and Conditions dated August 1, 2018, between the Hamilton Unified School District and NV5 – Holdrege & Kull to apply to the services and fees outlined in this request.

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Signature

---

Printed Name

---

Title

---

Date



# N|V|5

## 2018 CHICO FEE SCHEDULE

Personnel	Hourly Rate
Project Assistant.....	\$78
AutoCAD Operator .....	\$100
Technical Editor.....	\$80
Assistant Engineer/Geologist .....	\$117
Staff Scientist .....	\$132
Staff Engineer/Geologist.....	\$132
Project Engineer/Geologist.....	\$150
Senior Engineer/Geologist.....	\$160
Associate Engineer/Geologist .....	\$170
Principal .....	\$235
Expert Testimony and Deposition (four-hour minimum) .....	\$320
Engineering Technician I.....	\$87
Engineering Technician II.....	\$92
Engineering Technician III.....	\$97
Certified Welding Inspector (CWI/AWS) .....	\$108
Non-Destructive Testing (NDT) Technician .....	\$108
ASNT Level III.....	\$159
Supervisory Technician .....	\$116
Construction Services Manager I .....	\$144
Construction Services Manager II.....	\$158

Prevailing Wage Services	Hourly Rate
Field Soils and Materials Tester, Soils/Asphalt.....	\$111
ACI Concrete Tester.....	\$111
ICC Fireproofing.....	\$109
Proofload/Torque Testing .....	\$109
AWS/CWI Certified Welding Inspector.....	\$116
ASNT Level II Non-Destructive Testing (NDT) Technician .....	\$122
ICC Certified Structural Inspector.....	\$114
DSA Masonry/Shotcrete and Lead Inspector .....	\$122
Travel Time – Tester/Inspector .....	\$87

Field Equipment	Unit Rate
All-Terrain Vehicle.....	\$44/Day
Cone Penetrometer .....	\$150/Day
Core Drill Machine.....	\$180 Half Day/\$240 Full Day
DAQ III/Seismic Refraction Survey .....	\$350/Day
Excavator with Operator.....	\$128/Hour
Pachometer .....	\$42/Day
pH/Conductivity Meter.....	\$52/Day
Photoionization Detector (PID) .....	\$106/Day
Tension Ram.....	\$32/Day
Turbidity Meter .....	\$52/Day
Unmanned Aerial Vehicle System (Drone; see notes for details) .....	\$200/Day
Water Quality Meter (pH, conductivity, temperature, DO).....	\$106/Day
1.5-Inch Pump and Controllers.....	\$136/Day
4-Inch Pump with Trailer .....	\$162/Day

### Notes

- Mileage and hourly rates will be charged portal to portal. Mileage will be billed at \$0.65 per mile.
- Outside services will be billed at our cost plus 20 percent.
- Overtime rates for Saturday, Sunday, holiday or over 8 hours/day: hourly rate plus \$32/Hour.
- Prevailing wage overtime rates for Saturday or over 8 hours/day: hourly rate plus \$32/Hour.
- Prevailing wage double time rates for Sunday, holiday or over 12 hours/day: hourly rate plus \$64/Hour.
- Second shift rates: hourly rate plus \$16/Hour.
- A minimum 2 hour fee will be charged for scheduled site visits not cancelled in advance of arrival.
- Per Diem will be billed at cost plus 20 percent unless other arrangements are made.
- Drone flights require a Remote Pilot in Command, which is billed at the Project Engineer/Geologist hourly rate.
- A hazard surcharge may apply for drone flights over water, at high elevation, or near high voltage lines.



# N|V|5

## 2018 CHICO LABORATORY TESTING FEE SCHEDULE

This is a partial list of the most common laboratory tests. ASTM/CTM Standards are used as guideline

Soil	Aggregate	Concrete	Asphalt	ASTM Test Methods	Unit Cost
				■ ASTM A615, Reinforcing Steel Tensile Test to #8	\$87
				■ ASTM A615, Reinforcing Steel Bend Test to #8	\$28
				■ ASTM C39, Concrete Compressive Strength, 4x8	\$32
				■ ASTM C39, Concrete Compressive Strength, 6x12	\$40
				■ ASTM C78, Flexural Strength of Concrete	\$103
				■ ASTM C140, CMU Strength, Unit Weight, Absorption	\$195
				■ ASTM C780, Compressive Strength Mortar	\$32
				■ ASTM C1019, Compressive Strength Grout	\$32
				■ ASTM C1314, Compressive Strength Masonry Prisms	\$111
■	■	■		■ ASTM C136, D422A Full Sieve Particle Size Analysis	\$132
■				■ ASTM D422B, Long Hydrometer Particle Size Analysis (specific gravity not included)	\$132
■	■			■ ASTM D422C, Full Sieve w/ Long Hydrometer Particle Size Analysis (spec. gravity not incl.)	\$175
■	■			■ ASTM D698, D1557, Compaction Curves (4-inch mold)	\$205
■	■			■ ASTM D698, D1557, Compaction Curves (6-inch mold)	\$215
■	■			■ ASTM D854, Specific Gravity	\$90
■	■	■		■ ASTM C117, D1140, No. 200 Mesh Wash Particle Size Analysis	\$87
■				■ ASTM D2166, Unconfined Compression Shear Strength	\$111
■	■			■ ASTM D2216, Oven Moisture Content	\$29
■	■			■ ASTM D2419, Sand Equivalent	\$108
■	■			■ ASTM D2434, Constant Head Permeability	\$174
■	■			■ ASTM D2435, One-Dimensional Consolidation (per point)	\$26
■	■			■ ASTM D2844, Resistance Value	\$271
■	■			■ ASTM D2850, Unconsolidated, Undrained, Triaxial Shear Strength (per point)	\$147
■	■			■ ASTM D2937, Density-Moisture	\$35
■				■ ASTM D3080, Direct Shear Strength (3 points minimum)	\$303
■				■ ASTM D4318, Atterberg Indices (Dry Method)	\$152
■				■ ASTM D4546, One-Dimensional Settlement or Swell (per point)	\$87
■				■ ASTM D4767, Consolidated, Undrained, Triaxial Shear Strength (per point)	\$175
■				■ ASTM D4829, Expansion Index (UBC Expansion Index)	\$152
■				■ ASTM D4832, Strength of CLSM	\$44
■				■ ASTM D5084, Falling Head Permeability	\$249
<b>California Test Methods</b>					
■	■	■	■	■ CTM 202, Analysis of Fine Coarse Aggregate	\$132
■	■			■ CTM 205, Percent of Crushed Particles	\$87
■	■	■		■ CTM 206, Specific Gravity/Absorption Coarse Aggregate	\$108
■	■	■		■ CTM 207, Specific Gravity/Absorption Fine Aggregate	\$108
■	■			■ CTM 208, Apparent Specific Gravity of Fine Aggregate	\$98
■	■			■ CTM 216, Maximum Wet Density Determination	\$217
■	■	■	■	■ CTM 217, Sand Equivalent	\$108
■	■	■		■ CTM 226, Moisture Content by Oven	\$29
■	■	■		■ CTM 227, Evaluating Cleanness of Coarse Aggregate	\$103
■	■			■ CTM 229, Durability Index	\$152
■	■	■		■ CTM 234, Uncompacted Void Content of Fine Aggregate	\$108
■				■ CTM 235, Percent of Flat and Elongated Particles	\$87
				■ CTM 308, Bulk Density Hot Mix Asphalt (HMA)	\$38
				■ CTM 309, Max Specific Gravity of HMA	\$162
				■ CTM 370, Moisture Content with Microwave	\$25
				■ CTM 382, Asphalt Content by Ignition Method	\$159
				■ CTM 382, Asphalt Content by Ignition Method Correction Factor Development	\$490
				■ Caltrans LP 2, 3, 4 Aggregate Asphalt and Dust Proportion	\$162

ATTACHMENT 2

PROJECT COST ESTIMATE

JOB NAME: Hamilton Union High School Expansion  
 DESCRIPTION: Preliminary Endangerment Assessment  
 LOCATION: Hamilton City, Glenn County, California

PROPOSAL NO.: PC18.112  
 PREPARED BY: CHB  
 DATE PREPARED: 08/22/18  
 FEE SCHEDULE: 2018

COST TYPE: T&M

DESCRIPTORS	Task 1 Project Management			Task 2 PEA Work Plan			Task 3 Field Work			Task 4 PEA Report			TOTALS
	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	
Retainer Fee =		\$0.00											
Grand Total =		\$40,566.50											\$40,566.50

PERSONNEL	CODE	RATE (\$)	UNIT	Task 1			Task 2			Task 3			Task 4			TOTALS		
				NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT		COST (\$)	
Associate Eng/Geo	AE	170.00	hr	3.0	510.00	4.0	680.00											
Senior Eng/Geo	SREG	160.00	hr	12.0	1,920.00	60.0	9,600.00	30.0	4,800.00	60.0	9,600.00							
Project Eng/Geo	PEG	150.00	hr		0.00		0.00											
Staff Eng/Geo	SFEG	132.00	hr	3.0	396.00		0.00	32.0	4,224.00									
Assistant Eng/Geo	AEG	117.00	hr		0.00		0.00											
AutoCAD	ACAD	100.00	hr		0.00		0.00											
Tch Editor	TE	80.00	hr	2.0	160.00	4.0	320.00											
Proj Assistant	PA	78.00	hr	1.0	78.00		0.00											
Not Applicable	NA	0.00	NA		0.00		0.00											
<b>PERSONNEL SUBTOTALS</b>				21.0	\$3,064.00	76.0	\$11,400.00	62.0	\$9,024.00	76.0	\$11,680.00							

REIMBURSABLES	MRKUP	RATE (\$)	UNIT	Task 1			Task 2			Task 3			Task 4			TOTALS		
				NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT		COST (\$)	
Mileage	1.00	0.65	mile	50.0	32.50		0.00	200.0	130.00									
EPA Pre-Cleaned Scoops	1.00	80.00	box		0.00		0.00	3.0	240.00									
Miscellaneous Field Supplies	1.00	50.00	day		0.00		0.00	2.0	100.00									
Report Preparation & Postage	1.20	30.00	ea	1.0	36.00	6.0	216.00											
Excavator Rental	1.20	640.00	day		0.00		0.00	3.0	2,304.00									
<b>REIMBURSABLE SUBTOTALS</b>					\$68.50		\$216.00		\$2,774.00		\$216.00		\$216.00		\$216.00		\$216.00	

OUTSIDE SUBCONTRACTORS	MRKUP	RATE (\$)	UNIT	Task 1			Task 2			Task 3			Task 4			TOTALS		
				NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT	NO.	RATE (\$)	UNIT		COST (\$)	
Chemical Laboratory Subcontractor (See Attachment 2B)	1.20	1770.00	LS		0.00		0.00	1.0	2,124.00									
	1.20	0.00	LS		0.00		0.00											
<b>OUTSIDE SUBCONTRACTOR SUBTOTALS</b>					\$0.00		\$0.00		\$2,124.00		\$0.00		\$0.00		\$0.00		\$0.00	
<b>GRAND TOTALS</b>					\$3,132.50		\$11,616.00		\$13,922.00		\$11,896.00		\$11,896.00		\$11,896.00		\$40,566.50	

ATTACHMENT 2B

Chemical Laboratory Testing Program

PROJECT NAME:		Hamilton Union High School Expansion					PC18.112	PC18.112	PREPARED BY:	CHB					
DESCRIPTION:		Preliminary Endangerment Assessment					LAB QUOTE FROM: SunStar Laboratory		DATE PREPARED:	08/22/18					
LOCATION:		Hamilton City, Glenn County, California					T&M		FEE SCHEDULE:	2018					
		COST TYPE:													
<b>CHEMICAL TESTING PROGRAM</b>															
TASKS AND CHEM LAB TESTS	Volatile and Semi-Volatile Organics		Metals			Inorganics		Extractions		Air		Others		COST	
	EPA 8260B-1	VII Orgnc Cmpnds	\$105												(\$)
	EPA 8260B-2	TPH-G, BTX and Oxygnts	\$105												(\$)
	EPA 8260B-3	BTEX	\$65												(\$)
	EPA 8260B-4	BTEX & Nphtln	\$85												(\$)
	EPA 8015-1	TPH-G	\$40												(\$)
	EPA 8015-2	TPH-D	\$45												(\$)
	EPA 8082	PCBs	\$50	3	14										(\$)
	EPA 8081A	Chlrntd Pstclds	\$60												(\$)
	EPA 6010-1	Titl 22 Metals (CAM 17)	\$140												(\$)
	EPA 6010-2	Priority Pollutnts (13 Metals)	\$125												(\$)
	EPA 6010-3	TAL 23 Mtls	\$195												(\$)
	EPA 6010-4	Indvl Mtls	\$20			14									(\$)
	EPA 300.0-1	Chlorde (Cl)	\$30												(\$)
	EPA 300.0-2	Nitrate	\$30												(\$)
	EPA 300.0-3	Sulfate	\$30												(\$)
	EPA 2540C	TR Dsslv Slds (TDS)	\$30												(\$)
	CAC	\$65												(\$)	
	TCLP Extrcn	\$75												(\$)	
	EPA 1311	\$75												(\$)	
	VII Orgnc Cmpnds (Air)	\$150												(\$)	
	EPA T015	\$150												(\$)	
	VIII Orgnc Cmpnds (Air)	\$150												(\$)	
	EPA T015	\$150												(\$)	
	Comp	\$10			14									(\$)	
<b>Totals</b>											1.00	\$1,410.00			
<b>Task 1</b>											1.00	\$1,410.00			
Primary Samles															
Duplicate Samles															
Colocated Samles															
<b>Subtotal</b>											1.00	\$1,410.00			
<b>Task 2</b>											1.00	\$0.00			
<b>Totals</b>											1.00	\$1,410.00			
<b>Task 3</b>											1.00	\$0.00			
<b>Subtotal</b>											1.00	\$0.00			
<b>Task 4</b>											1.00	\$0.00			
<b>Totals</b>											1.00	\$0.00			
<b>Subtotal</b>											1.00	\$0.00			
<b>TOTAL TESTS</b>											1.00	\$1,770.00			
<b>TOTAL COSTS (No Mark-Up)</b>											1.00	\$1,770.00			

**AGREEMENT**

The following school districts are party to this agreement which sets forth the manner in which developer fees collected under the authority of Chapters 886 and 887, Statutes of 1986, (known as Stirling Legislation) shall be collected and divided between the elementary school district and the high school district:

Capay Joint Union Elementary School District (CJUESD)  
Hamilton Unified School District (HUSD)

The division of fees shall for residential development be established at 69 percent of \$3.79 for the CJUESD whose grade levels include kindergarten through eighth grades and 31 percent of \$3.79 for the HUSD whose grade levels include ninth through twelfth grades.

For commercial development, the division of fees shall be at the same percentage level as for residential development and shall be established at \$0.61.

All developer fees shall be collected by the HUSD. On a monthly basis, the HUSD shall notify the Glenn County Office of Education of the amount of fees that are to be deposited to the CJUESD fund on whose behalf the HUSD has collected fees.

The CJUESD authorizes the HUSD to issue a certificate of compliance in the name of the CJUESD for all projects for which HUSD collects developer fees. In the event the HUSD does not collect such fees, no certificate of compliance shall be issued.

Commencing July 1, 2018 or as soon thereafter as practical, and on or about April 1 of each year thereafter, if this agreement is extended beyond June 30, 2019, the superintendents of the districts listed above shall review this agreement and determine if any additions, deletions, or changes thereto are required. Areas to be reviewed will include, but are not limited to, student yield rates, square footage costs, square footage allocations by grade level, administrative costs of fee collection, and any changes in the legislation affecting developer fees collected under the authority of Chapters 886 and 887, Statutes of 1986.

This agreement is hereby approved and ratified by the Governing Boards of the following districts for implementation effective July 1, 2018 and shall remain in force and in effect up to and including June 30, 2019.

**Capay Joint Union Elementary School District:**

**Hamilton Unified School District:**

  
Becky Gruenwald, Board President

\_\_\_\_\_  
Gabriel Leal, Board President

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
Date Approved

CALIFORNIA DEPARTMENT OF EDUCATION  
**REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS**  
 FORM J-13A, REVISED DECEMBER 2017

**SECTION A: REQUEST INFORMATION**

- This form is used to obtain approval of attendance and instructional time credit pursuant to *Education Code (EC)* sections 41422, 46200, 46391, 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- Only schools that report Principal Apportionment average daily attendance (ADA) for the purpose of calculating a K-12 Local Control Funding Formula (LCFF) entitlement should submit this form.
- Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fq/aa/pa/13a.asp> for information regarding the completion of this form.

**PART I: LOCAL EDUCATIONAL AGENCY (LEA)**

LEA NAME: <b>Hamilton Unified School District</b>	COUNTY CODE: <b>11</b>	DISTRICT CODE: <b>76562</b>	CHARTER NUMBER (IF APPLICABLE):
LEA SUPERINTENDENT OR ADMINISTRATOR NAME: <b>Charles Tracy</b>	STATE: <b>CA</b>	COUNTY NAME: <b>Glenn</b>	FISCAL YEAR: <b>2018-19</b>
ADDRESS: <b>620 Canal Street, P.O. Box 488</b>	CITY: <b>Hamilton City</b>	PHONE: <b>(530) 826-3261</b>	E-MAIL: <b>ctracy@hudschools.org</b>
CONTACT NAME: <b>Charles Tracy</b>	TITLE: <b>Superintendent</b>	ZIP CODE: <b>95951</b>	

**PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST (Choose only one LEA type):**

<input checked="" type="checkbox"/> SCHOOL DISTRICT Choose one of the following: <input checked="" type="checkbox"/> All district school sites <input type="checkbox"/> Select district school sites	<input type="checkbox"/> COUNTY OFFICE OF EDUCATION (COE) Choose one of the following: <input type="checkbox"/> All COE school sites <input type="checkbox"/> Select COE school sites	<input type="checkbox"/> CHARTER SCHOOL
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**PART III: CONDITION(S) APPLICABLE TO THIS REQUEST:**

<p><input checked="" type="checkbox"/> <b>SCHOOL CLOSURE:</b> When one or more schools were closed because of conditions described in EC Section 41422. LCFF apportionments should be maintained and instructional time credited in Section B for the school(s) without regard to the fact that the school(s) were closed on the dates listed, due to the nature of the emergency. Approval of this request authorizes the LEA to disregard these days in the computation of ADA (per EC Section 41422) without applicable penalty and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to EC Section 46200, et seq.</p> <p><input checked="" type="checkbox"/> There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.</p>	<p><input type="checkbox"/> <b>MATERIAL DECREASE:</b> When one or more schools were kept open but experienced a material decrease in attendance pursuant to EC Section 46392 and CCR, Title 5, Section 428. Material decrease requests that include all school sites within the school district must demonstrate that the school district as a whole experienced a material decrease in attendance. Material decrease requests for one or more but not all sites within the school district must show that each site included in the request experienced a material decrease in attendance pursuant to EC Section 46392 and CCR, Title 5, Section 428. The request for substitution of estimated days of attendance for actual days of attendance is in accordance with the provisions of EC Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of LCFF apportionments for the described school(s) and dates in Section C during which school attendance was materially decreased due to the nature of the emergency.</p> <p><input type="checkbox"/> There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.</p>	<p><input type="checkbox"/> <b>LOST OR DESTROYED ATTENDANCE RECORDS:</b> When attendance records have been lost or destroyed as described in EC Section 46391. Requesting the use of estimated attendance in lieu of attendance that cannot be verified due to the loss or destruction of attendance records. This request is made pursuant to EC Section 46391:  <i>"Whenever any attendance records of any district have been lost or destroyed, making it impossible for an accurate report on average daily attendance for the district for any fiscal year to be rendered, which fact shall be shown to the satisfaction of the Superintendent of Public Instruction by the affidavits of the members of the governing board of the district and the county superintendent of schools, the Superintendent of Public Instruction shall estimate the average daily attendance of such district. The estimated average daily attendance shall be deemed to be the actual average daily attendance for that fiscal year for the making of apportionments to the school district from the State School Fund."</i></p>
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CALIFORNIA DEPARTMENT OF EDUCATION  
**REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS**  
 FORM J-13A, REVISED DECEMBER 2017

**SECTION B: SCHOOL CLOSURE**

**PART I: NATURE OF EMERGENCY** (Describe in detail.)

- Not Applicable (Proceed to Section C)  
 Supplemental Page(s) Attached

See attached memo and air quality information.

**PART II: SCHOOL INFORMATION** (Use the supplemental Excel form at <https://www.cde.ca.gov/fo/aa/pa/13a.asp> if more than 10 lines are needed for this request. Attach a copy of a school calendar. If the request is for multiple school sites, and the sites have differing school calendars, attach a copy of each different school calendar to the request.)

A	B	C	D	E	F	G	H	I
School Name	School Code	Site Type	Days in School Calendar	Emergency Days Built In	Built In Emergency Days Used	Date(s) of Emergency Closure	Closure Dates Requested	Total Number of Days Requested
Hamilton High School	1133701	Traditional	180	0	0	11/9/18, 11/15&16/2018	11/9/18, 11/15&16/2018	3
Ella Barkley High School	1130053	Continuation	180	0	0	11/9/18, 11/15&16/2018	11/9/18, 11/15&16/2018	3
Hamilton Elementary School	6007447	Traditional	180	0	0	11/9/18, 11/15&16/2018	11/9/18, 11/15&16/2018	3
Hamilton Community Day School	1130111	Community	180	0	0	11/9/18, 11/15&16/2018	11/9/18, 11/15&16/2018	3
Hamilton High State Preschool		Traditional	180	0	0	11/9/18, 11/15&16/2018	11/9/18, 11/15&16/2018	3
Hamilton Adult School	1130061	Traditional	180	0	0	11/9/18, 11/15&16/2018	11/9/18, 11/15&16/2018	3

**PART III: CLOSURE HISTORY** (List closure history for all schools in Part II. Refer to the instructions for an example.)

A	B	C	D	E	F
School Name	School Code	Fiscal Year	Closure Dates	Nature	Weather Related Yes/No
Hamilton High School	1133701	2014-15	12/11/14 & 12/12/14	Flooding of Sacramento River	Yes
Ella Barkley High School	1130053	2014-15	12/11/14 & 12/12/14	Flooding of Sacramento River	Yes
Hamilton Elementary School	6007447	2014-15	12/11/14 & 12/12/14	Flooding of Sacramento River	Yes
Hamilton Community Day School	1130111	2014-15	12/11/14 & 12/12/14	Flooding of Sacramento River	Yes

**CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS  
FORM J-13A, REVISED DECEMBER 2017**

**SECTION C: MATERIAL DECREASE**

**PART I: NATURE OF EMERGENCY** (Describe in detail.)

- Not Applicable (Proceed to Section D)  
 Supplemental Page(s) Attached

**PART II: MATERIAL DECREASE CALCULATION** (Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa2/j13a.asp> if more than 10 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A School Name	B School Code	C "Normal" Attendance (October/May)	D Dates Used for Determining "Normal" Attendance	E Date of Emergency	F Actual Attendance	G* Qualifier: 90% or Less (F/C)	H Net Increase of Apportionment Days (C-F)
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
			-			0.00%	0.00
<b>Total:</b>							<b>0</b>

**PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS** (Provide the attendance in hours. Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa2/j13a.asp> if more than 5 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A School Name	B School Code	C "Normal" Attendance Hours	D Date Used for Determining "Normal" Attendance	E Date of Emergency	F Actual Attendance Hours	G* Qualifier: 90% or Less (F/C)	H Net Increase of Hours (C-F)
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
<b>Total:</b>							<b>0.00</b>

\*Qualifier should be 90% or less except when the governor declares a state of emergency or in the case of a Necessary Small School (NSS) site.

CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS  
FORM J-13A, REVISED DECEMBER 2017

**SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS**

Not Applicable (Proceed to Section E)

**PART I: PERIOD OF REQUEST** The entire period covered by the lost or destroyed records commences with \_\_\_\_\_ up to and including \_\_\_\_\_

**PART II: CIRCUMSTANCES** (Describe below circumstances and extent of records lost or destroyed.)

[Empty box for describing circumstances and extent of records lost or destroyed.]

**PART III: PROPOSAL** (Describe below the proposal to reconstruct attendance records or estimate attendance in the absence of records.)

[Empty box for describing the proposal to reconstruct attendance records or estimate attendance in the absence of records.]



CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS  
FORM J-13A, REVISED DECEMBER 2017

**SECTION E: AFFIDAVIT**

**PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS** - All applicable sections below must be completed to process this J-13A request.  
We, members constituting a majority of the governing board of Hamilton Unified School District, hereby swear (or affirm) that the foregoing statements are true and are based on official records.

Board Members Names

Board Members Signatures

Gabriel Leal

Tomas Loera

Rosalinda Sanchez

Wendall Lower

Rod Boone

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this 12 day of December, 2018

Witness: Charles Tracy (Name) Title: Superintendent of Glenn County, California

**PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER** (Only applicable to charter school requests)

Superintendent (or designee): \_\_\_\_\_ (Name) \_\_\_\_\_ (Signature) Authorizing LEA Name: \_\_\_\_\_

**PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

County Superintendent of Schools (or designee): \_\_\_\_\_ (Name) \_\_\_\_\_ (Signature)

Subscribed and sworn (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_

Witness: \_\_\_\_\_ (Name) \_\_\_\_\_ (Signature) Title: \_\_\_\_\_ of \_\_\_\_\_ County, California

COE contact/individual responsible for completing this section:  
Name: \_\_\_\_\_ Title: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

## POLICY GUIDE SHEET

October 2018

Page 1 of 3

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

### **BP 0420.42 - Charter School Renewal**

(BP revised)

Policy updated to reflect **NEW LAW (AB 1808)** which requires alternative measures for meeting the student achievement criteria for charter renewal in lieu of the Academic Performance Index (API) and **NEW LAW (AB 406)** which prohibits a charter school that is renewed on or after July 1, 2019 from being operated as a for-profit corporation or organization. Policy also clarifies that district boards do not review renewal petitions for charter schools that were authorized by county boards on appeal, and addresses the definition of "receipt" of the petition for purposes of determining the timeline for granting or denying the petition.

### **BP 1100 - Communication with the Public**

(BP revised)

Policy updated to add definition of the types of mass mailings that cannot be sent at district expense and to reflect law which prohibits certain mass mailings, which are otherwise permissible, from being sent within 60 days preceding an election. Policy also deletes references to repealed Title 2 regulation (Register 2018, No. 12).

### **BP 3290 - Gifts, Grants and Bequests**

(BP revised)

Policy updated to add new section on "Online Fundraising" addressing considerations for approving a crowdfunding Internet platform to raise funds for district, school, or classroom projects or equipment. Policy also adds a prohibition against accepting any gift, grant, or bequest that promotes the use of non-nutritious foods or beverages and provides that any advertising used by a corporate sponsor meet the standards specified in BP 1325 - Advertising and Promotion.

### **AR 3320 - Claims and Actions Against the District**

(AR revised)

Regulation updated to reflect **NEW LAW (SB 1053)** which clarifies that districts do not have the authority to use district-established claims procedures for claims of childhood sexual abuse and that such claims are governed by the timelines and procedures of Code of Civil Procedure 340.1.

### **AR 3460 - Financial Reports and Accountability**

(AR revised)

Regulation updated to add new section on "Report on Expenditures of State Facilities Funds" reflecting state law, as amended by **NEW LAW (AB 1808)**, which requires districts that receive state facilities funding under the Leroy F. Greene School Facilities Act to annually report a list of expenditures for completed facilities projects and conclude an audit within one year of project completion.

### **BP 4114 - Transfers**

(BP revised)

Policy updated to delete provision regarding a principal's right to refuse a teacher's transfer request for a school ranked in deciles 1-3 on the API, as the API is no longer being calculated. Policy also adds philosophical statement regarding the assignment of staff in an equitable manner that meets the needs of students and each school.

**POLICY GUIDE SHEET**  
**October 2018**  
**Page 2 of 3**

**BP/AR 5141.6 - School Health Services**

(BP/AR revised)

Policy updated to delete references to the obsolete API, Healthy Start program, and Healthy Families program. Regulation updated to expand section on "Types of Health Services" to include additional services for which districts can receive Medi-Cal reimbursement. Regulation also includes the requirement for employees to complete a random-moment time study for the Medi-Cal Administrative Activities program and reflects **NEW LAW (AB 3192)** which requirements the Department of Health Care Services to develop a program guide for the LEA Medi-Cal Billing Option.

**BP/AR 5144.1 - Suspension and Expulsion/Due Process**

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW (AB 752, 2017)** which prohibits the expulsion of a child enrolled in a California State Preschool Program (CSPP) unless the district has taken specified steps and the child's continued enrollment presents a serious safety threat to the child or other enrolled children. Policy also adds data collection on the type of firearm involved in any expulsion for firearm possession, in accordance with federal law. Regulation also revises section on "Final Action by the Board" to correct the location in policy where acts requiring "mandatory recommendation and mandatory expulsion" are listed.

**BP/AR 5148.3 - Preschool/Early Childhood Education**

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 1808)** which (1) exempts CSPP programs from specified licensure and regulation requirements if they are operated in a school building and (2) requires that the district's Williams uniform complaint procedures be used to resolve allegations of deficiencies related to health and safety requirements in license-exempt CSPP programs. Policy and regulation reflect a provision of AB 1808 which allows districts to commingle 4-year-old children enrolled in a CSPP program with children enrolled in a transitional kindergarten (TK) program under specified conditions. Regulation also reflects **NEW LAW (AB 2626)** which changes the birthdate by which children are eligible for CSPP programs, **NEW LAW (AB 273, 2017)** which revises eligibility criteria for CSPP preschool to include parents/guardians engaged in an educational program for English learners or for attainment of a high school diploma or general educational development certificate, and **NEW LAW (AB 752, 2017)** which prohibits the expulsion or unenrollment of a child enrolled in a CSPP program unless the district has taken specified steps and the child's continued enrollment presents a serious safety threat to the child or other enrolled children.

**BP 6142.3 - Civic Education**

(BP revised)

Policy updated to add new section on "Student Voter Registration" containing material formerly in BP 1400 - Relations Between Governmental Agencies and the Schools. Policy also reflects **NEW LAW (AB 24, 2017)** which establishes the State Seal of Civic Engagement to recognize high school graduates who have demonstrated excellence in civic education and participation based on criteria to be approved by the State Board of Education by January 31, 2021. Examples of activities that link civic knowledge to practical experience expanded to reflect additional concepts in the state curriculum framework.

**BP/AR 6145.2 - Athletic Competition**

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 2009)** which requires any district that offers an interscholastic athletic program to develop a written emergency action plan to be followed in the event of sudden cardiac arrest or other medical emergency. Regulation updated to reflect requirement of AB 2009 to make an automated external defibrillator available at athletic events. Regulation also includes new section on "Heat

Illness" reflecting **NEW LAW (AB 2800)** which requires coaching education programs to include training on the signs and symptoms of, and appropriate response to, heat illness.

## **POLICY GUIDE SHEET**

**October 2018**

**Page 3 of 3**

### **BP/AR 6152.1 - Placement in Mathematics Courses**

(BP revised; AR added)

Policy updated to clarify which policy components are mandated and to expand program evaluation to include a report on the percentage of students who have successfully completed mathematics courses that satisfy the requirements for entrance to the University of California and California State University. New regulation includes material formerly in BP, including the appeals process, the requirement to post the policy on the district's web site, and circumstances under which staff recommendations may be considered in course placement. Regulation also includes examples of objective academic measures that may be used to place students in mathematics courses.

### **BP 6170.1 - Transitional Kindergarten**

(BP revised)

Policy updated to reflect **NEW LAW (AB 1808)** which allows districts to place 4-year-old children enrolled in a CSPP program into a TK program and to commingle children from both programs into the same classroom under specified conditions.

### **BP/AR 6178 - Career Technical Education**

(BP/AR revised)

Policy updated to reflect **NEW FEDERAL LAW (P.L. 115-224)** which reauthorizes the Carl D. Perkins Career and Technical Education Act, retitled as the Strengthening Career and Technical Education for the 21st Century Act, and **NEW LAW (AB 1808)** which amends the California Career Technical Education Incentive Grant Program. Material regarding activities for special populations and consultation with private school representatives moved to AR. Material on program evaluation revised to add requirement to review measures of career technical education pathway completion as part of the annual review of progress toward the goals in the local control and accountability plan (LCAP). Regulation revises section on "Federal Grants for Career Technical Education (Perkins)" to reflect P.L. 115-224, including streamlining the uses of grant funds, adding a requirement for a needs assessment, and changing the definition of "special needs populations." Regulation also deletes section on "Tech Prep Programs" as those programs are no longer funded and are repealed by P.L. 115-224. Section on "Linked Learning Programs" deletes Note regarding linked learning pilot program which repealed on its own terms.

### **BP 6190 - Evaluation of the Instructional Program**

(BP revised)

Policy updated to delete references to the obsolete API and add the California School Dashboard as a source for multiple state and local indicators of strengths and areas in need of improvement in each priority area addressed by the LCAP. Section on "Federal Program Monitoring" deleted as the focus of the policy is on program effectiveness rather than compliance with program requirements.

### **BB 9110 - Terms of Office**

(BB revised)

Bylaw updated to reflect **NEW LAW (AB 2449)** which changes the commencement of the term of office of board members from the first Friday in December following their election to the second Friday in December. Bylaw also provides that, if the district chooses or is required to consolidate its board elections with the local municipal or state primary or general elections, elections could occur in even-numbered years and the term of incumbent board members would be extended to align with the next election.

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num Bdr DD	Liq Amt	Net Amount
001075/00	AT&T						
PO-000403	10/12/2018 12030993		1 01-0000-0-0000-2700-5990-000-000000 NN P	95.69 *		0.00	95.69 95.69
000911/00	BLICK ART MATERIALS						
190090	PO-019178 10/05/2018 295091		1 01-0000-0-1110-1000-4300-100-000-000000 NN P	12.71 *		12.71	12.71 12.71
000205/00	CPM EDUCATIONAL PROGRAM						
190267	PO-019343 10/17/2018 1807893-IN		1 01-0001-0-1110-1000-4200-000-000-000000 NN F	215.31 *		216.46	215.31 215.31
001470/00	CRIS OSEGUERA						
FV-000044	09/30/2018 ACSA ACADEMY MEALS AUG-OCT		01-4035-0-1110-1000-5200-000-000-000000 NN	231.00 *			231.00 231.00
000563/00	DIANE HOLLIMAN	561259712					
FV-000045	10/17/2018 MILEAGE; 6/11-9/13 2018		01-0000-0-0000-7300-5200-000-000-000000 NN	124.81 *			124.81 124.81
001042/00	EDUCATIONAL FACILITIES PROGRAM 050597395						
PO-018633	10/01/2018 USD-HG 005		1 01-9151-0-0000-8500-5890-000-050-000000 NY P			0.00	4,560.00
190051	PO-019134 10/01/2018 USD-2018 BOND 003		1 01-0000-0-0000-7110-5890-000-000-000000 NY P			1,800.00	1,800.00 6,360.00
000201/00	FOLLETT SCHOOL SOLUTIONS INC						
190236	PO-019312 10/02/2018 2325372A		1 01-6300-0-1110-1000-4200-000-000-000000 NN F			1,181.47	1,181.47
190249	PO-019325 10/05/2018 2329954A		1 01-6300-0-1110-1000-4200-000-000-000000 NN F			70.00	59.40 1,240.87

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount
001023/00	FP MAILING SOLUTIONS							
PO-000424	10/02/2018	OCT-DEC RI103807577		1 01-0000-0-1110-1000-5620-000-000-00000 NN P			0.00	67.00
PO-000424	10/02/2018	OCT-DEC RI103807577		2 01-0000-0-1110-1000-5620-100-000-00000 NN P			0.00	100.31
		TOTAL PAYMENT AMOUNT			167.31 *			167.31
000162/00	GRAINGER							
PO-000409	10/08/2018	9928287359		1 01-8150-0-0000-8100-4300-000-000-00000 NN P			0.00	42.90
		TOTAL PAYMENT AMOUNT			42.90 *			42.90
000072/00	HILLYARD INC							
PO-000412	10/10/2018	603177957		1 01-8150-0-0000-8100-4300-000-000-00000 NN P			0.00	1,116.66
PO-000412	10/11/2018	603179976		1 01-8150-0-0000-8100-4300-000-000-00000 NN P			0.00	260.22
		TOTAL PAYMENT AMOUNT			1,376.88 *			1,376.88
001414/00	HOLDREGE & KULL							
150085	PO-019172	09/30/2018 DUP PO 19-309		1 01-0000-0-0000-8500-5890-000-000-00000 NY C			4,600.00	0.00
		TOTAL PAYMENT AMOUNT			0.00 *			0.00
001003/00	INFINITY COMMUNICATIONS & CONS							
190016	PO-019109	10/15/2018 QTR 2-8360 YR 22, CAT 1		1 01-9150-0-0000-2420-5890-000-000-00000 NN P			1,575.00	1,575.00
		TOTAL PAYMENT AMOUNT			1,575.00 *			1,575.00
000650/00	IO EDUCATION							
190112	PO-019211	10/03/2018 SI-9383		1 01-0001-0-1110-1000-5890-000-000-00000 NY F			4,735.34	4,735.34
190112	PO-019211	10/03/2018 SI-9383		2 01-4201-0-1110-1000-5890-000-000-00000 NY F			1,183.83	1,183.83
		TOTAL PAYMENT AMOUNT			5,919.17 *			5,919.17
000445/00	IT SAVVY							
190242	PO-019315	09/28/2018 01060638-VMWARE 12/8-12/7/19		1 01-9150-0-0000-2420-5890-000-000-00000 NN F			2,519.14	2,519.14
		TOTAL PAYMENT AMOUNT			2,519.14 *			2,519.14

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
000349/00	LARKIN AUTO ELECTRIC														
					564958031										

PO-000401 10/12/2018 1647  
 1 01-8150-0-0000-8100-5630-000-0000-00000 NY P 213.21 \* 0.00 213.21  
 TOTAL PAYMENT AMOUNT 213.21

000524/00 MJB WELDING SUPPLY  
 190144 PO-019210 10/05/2018 01221982 5 01-7010-0-3800-1000-5630-000-0000-00000 NN P 0.00 147.97  
 190121 PO-019215 10/09/2018 01222284 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 434.74 274.41  
 190121 PO-019215 10/05/2018 01221982 2 01-0000-0-1110-1000-5630-100-000-00000 NN F 0.00 160.33  
 TOTAL PAYMENT AMOUNT 582.71 \* 0.00 582.71

002066/00 NORTH VALLEY BUILDING  
 190052 PO-019138 09/30/2018 18-1150; B6500 1 01-6387-0-0000-8500-6200-000-050-00000 NN P 70,200.00 \* 70,200.00 70,200.00  
 TOTAL PAYMENT AMOUNT 70,200.00

000309/00 OFFICE DEPOT INC  
 190247 PO-019321 10/01/2018 211607139001 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 22.18 \* 22.18 22.18  
 TOTAL PAYMENT AMOUNT 22.18

001250/00 PLACER COUNTY OFFICE OF ED 946002096  
 190188 PO-019259 10/17/2018 ARL9-00782 1 01-7813-0-1110-1000-5200-000-000-00000 NY F 2,450.00 \* 0.00 2,450.00  
 TOTAL PAYMENT AMOUNT 2,450.00

000512/00 PLATT ELECTRIC SUPPLY INC  
 PO-000432 10/12/2018 Z356560 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 813.73 \* 0.00 813.73  
 TOTAL PAYMENT AMOUNT 813.73

000311/00 RECLAMATION DISTRICT #2140  
 190265 PO-019341 10/02/2018 PAR#032-022-012-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 46.18 46.18  
 190265 PO-019341 10/02/2018 PAR#032-191-001-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 25.00 25.00  
 190265 PO-019341 10/02/2018 PAR#032-191-011-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 25.00 25.00  
 190265 PO-019341 10/02/2018 PAR#032-201-001-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 107.38 107.38  
 190265 PO-019341 10/02/2018 PAR#032-230-002-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 200.90 200.90  
 190265 PO-019341 10/02/2018 PAR#032-230-008-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 25.00 25.00  
 190265 PO-019341 10/02/2018 PAR#032-230-012-000 18-19 1 01-0000-0-0000-7300-5890-000-000-00000 NN P 0.00 43.38

012 HAMILTON UNIFIED SCHOOL DIST. J82133  
 BATCH 21: NOVEMBER 12 2018

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0021 BATCH 21: NOVEMBER 21 2018  
 Fund : 01 GENERAL FUND

APY500 L.00.12 10/18/18 13:57 PAGE 4  
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num Obj Sit Bdr DD	T9MFS	Liq Amt	Net Amount
000311	(CONTINUED)								
190265	PO-019341	10/02/2018 PAR#032-230-013-000	18-19	1 01-0000-0-0000-7300-5890-000-000-00000	NN P			25.00	25.00
190265	PO-019341	10/02/2018 PAR#032-240-017-000	18-19	1 01-0000-0-0000-7300-5890-000-000-00000	NN F			68.38	25.00
		TOTAL PAYMENT AMOUNT				522.84 *			522.84
000185/00	SAVE MART SUPERMARKETS								
190209	PO-019273	09/14/2018 14073221		1 01-1100-0-3200-1000-4300-000-000-00000	NN P			67.18	67.18
190209	PO-019273	09/21/2018 21073430		1 01-1100-0-3200-1000-4300-000-000-00000	NN P			59.12	59.12
190209	PO-019273	09/28/2018 28075302		1 01-1100-0-3200-1000-4300-000-000-00000	NN P			79.31	79.31
		TOTAL PAYMENT AMOUNT				205.61 *			205.61
000137/00	SCHOOL SERVICES OF CALIF INC								
PO-000426	09/30/2018 SEPT 0117575-IN			1 01-0000-0-1110-1000-5890-000-000-00000	NN P			0.00	275.00
		TOTAL PAYMENT AMOUNT				275.00 *			275.00
000975/00	US GAMES								
CM-000006	09/08/2018 903356453			01-6300-0-1110-1000-4300-000-000-00000	N				-158.26
190083	PO-019166	09/08/2018 902725391		1 01-6300-0-1110-1000-4300-000-000-00000	NN F			786.49	983.28
		TOTAL PAYMENT AMOUNT				825.02 *			825.02
000485/00	VOLTAGE SPECIALISTS								
204425558									
190266	PO-019342	10/15/2018 13067-FIRE ALARM INSPECT		1 01-8150-0-0000-8100-5890-000-000-00000	NY F			3,320.00	3,320.00
		TOTAL PAYMENT AMOUNT				3,320.00 *			3,320.00
000743/00	WEST COAST PAPER								
PO-000429	10/17/2018 10897092			1 01-8150-0-0000-8100-4300-000-000-00000	NN P			0.00	243.40
PO-000429	10/17/2018 10897091			1 01-8150-0-0000-8100-4300-000-000-00000	NN P			0.00	177.86
		TOTAL PAYMENT AMOUNT				421.26 *			421.26
		TOTAL Fund				99,732.35 **			99,732.35



012 HAMILTON UNIFIED SCHOOL DIST. J82133  
BATCH 21: NOVEMBER 12 2018

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/18 13:57 PAGE 5  
BATCH: 0021 BATCH 21: NOVEMBER 21 2018 << Open >>  
Fund : 11 ADULT EDUCATION

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	BGR	DD	T9MFS	Liq Amt	Net Amount
001427/00	HOLT OF CALIFORNIA				680421094														

190262 PO-019338 10/01/2018 SW110091825

1 11-6391-0-4110-1000-5630-000-021-00000 NY F 1,311.53  
TOTAL PAYMENT AMOUNT 1,311.53 \*

TOTAL Fund PAYMENT 1,311.53 \*\*  
TOTAL Fund PAYMENT 1,311.53

Vendor/Addr Remit name  
 Req Reference Date Description  
 000764/00 DANIELSON CO

Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P						0.00	66.23
1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P						0.00	215.37
2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P						0.00	873.42
2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P						0.00	1,564.12
5	13-5320-0-0000-3700-4300-000-049-000000	NN	P						0.00	273.82
TOTAL PAYMENT AMOUNT										2,992.96 *

000763/00	PROPACIFIC FRESH									
1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P						0.00	441.79
1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P						0.00	233.13
1	13-5310-0-0000-3700-4700-000-0000-000000	NN	P						0.00	882.09
TOTAL PAYMENT AMOUNT										1,557.01 *

TOTAL Fund	PAYMENT	4,549.97	**							4,549.97
TOTAL BATCH PAYMENT		105,593.85	***					0.00		105,593.85
TOTAL DISTRICT PAYMENT		105,593.85	****					0.00		105,593.85
TOTAL FOR ALL DISTRICTS:		105,593.85	****					0.00		105,593.85

Number of checks to be printed: 28, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be skipped.

Printed: 10/18/2018 13:59:18

Prepared by	<i>Christina Lopez</i>	Date	10/18/18
Authorized by		Date	

012 HAMILTON UNIFIED SCHOOL DIST. J82352  
 BATCH 22; DECEMBER 12, 2018

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/23/18 10:51 PAGE 1  
 BATCH: 0022 BATCH 22; DECEMBER 12, 2018 << Open >>  
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	T9MPS	Account num	Liq Amt	Net Amount	
000008/00	CALIFORNIA'S VALUED TRUST H/W																		
	PO-000444	10/18/2018	NOVEMBER 2018			1	01	-	0000	-	0000	-	0000	-	0000	NN P	0.00	31,951.50	
	PO-000444	10/18/2018	NOVEMBER 2018			2	01	-	0000	-	0000	-	0000	-	0000	NN P	0.00	66,302.28	
	PO-000444	10/18/2018	NOVEMBER 2018			3	01	-	0000	-	0000	-	0000	-	0000	NN P	0.00	3,568.51	
																		101,822.29	
																			101,822.29
																			101,822.29
																			101,822.29
																			101,822.29

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

Prepared by Kersten Hamman 10/23/18  
 Date  
 Authorized by \_\_\_\_\_  
 Date

012 HAMILTON UNIFIED SCHOOL DIST. J82656

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/26/18 13:23 PAGE 1

BATCH: 0023 BATCH 22: NOVEMBER 12 2018  
Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Account num	T9MPS	Lig Amt	Net Amount	
001075/00	ATEF																		

PO-000403		10/12/2018	12032437			1	01-0000-0-0000-2700-5990-000-000-00000	NN	P								0.00	35.25	35.25
TOTAL PAYMENT AMOUNT																			

000156/00	CASBO																		
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190250	PO-019326	10/05/2018	608953			1	01-0000-0-0000-7300-5200-000-000-00000	NN	F								305.00	305.00	305.00
TOTAL PAYMENT AMOUNT																			

000642/00	CLAUDIA RODRIGUEZ-MOJICA PhD			567751205															
190115	PO-019231	10/23/2018	AUG IMPLEMENT WORKSHOP			1	01-4126-0-1110-1000-5890-000-000-00000	NY	P								3,005.76	3,005.76	3,005.76
190115	PO-019231	10/23/2018	SEPT DUAL SUPPORT SESSION			1	01-4126-0-1110-1000-5890-000-000-00000	NY	P								3,005.76	3,005.76	3,005.76
190115	PO-019231	10/23/2018	SEPT DUAL SUPPORT SESSION			2	01-0001-0-1110-1000-5890-000-000-00000	NY	P								226.24	226.24	226.24
190115	PO-019231	10/23/2018	AUG IMPLEMENT WORKSHOP			2	01-0001-0-1110-1000-5890-000-000-00000	NY	P								226.24	226.24	226.24
TOTAL PAYMENT AMOUNT																			

000099/00	CREATIVE COMPOSITION INC																		
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190268	PO-019345	09/18/2018	2513			1	01-0000-0-0000-7110-5890-000-000-00000	NN	F								928.52	928.52	928.52
TOTAL PAYMENT AMOUNT																			

000563/00	DIANE HOLLIMAN			561259712															
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PV-000050		10/24/2018	MILEAGE; 10/22/18 SELFA				01-0000-0-0000-7300-5200-000-000-00000	NN									35.97	35.97	35.97
TOTAL PAYMENT AMOUNT																			

001103/00	DON TOWNLEY			573724842															
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190260	PO-019336	10/18/2018	PIANO CLEAN/TUNE			1	01-0000-0-1110-1000-5630-000-013-00000	NY	F								435.00	435.00	435.00
TOTAL PAYMENT AMOUNT																			

000162/00	GRAINGER																		
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PO-000409		10/15/2018	9335176496			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	85.33	85.33
PO-000409		10/05/2018	9926853814			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	27.54	27.54
TOTAL PAYMENT AMOUNT																			

Vendor/Addr Req Reference Date Description	Tax ID num	Deposit type Fd Res Y Goal Func Obj Sit Bdr DD T9MPS	ABA num Account num	Liq Amt	Net Amount
000217/00 KELLY LANGAN					
PV-000046 10/12/2018 REIMB CAMPUS TOUR COSTS		01-7338-0-1110-1000-5200-000-0000-00000 NN			92.88
PV-000047 10/12/2018 CAMPUS TOUR-STAFF MEALS		01-7338-0-1110-1000-5200-000-000-00000 NN			92.00
TOTAL PAYMENT AMOUNT		184.88 *			184.88
000864/00 MONOPRICE	567987705				
190185 PO-019289 09/14/2018 18032634		1 01-9150-0-0000-2420-4300-000-000-00000 NN P		10.09	10.09
190185 PO-019289 09/14/2018 18032635		1 01-9150-0-0000-2420-4300-000-000-00000 NN F		38.44	38.44
TOTAL PAYMENT AMOUNT		48.53 *			48.53
000512/00 PLATT ELECTRIC SUPPLY INC					
PO-000432 10/12/2018 Z356560		1 01-8150-0-0000-8100-4300-000-000-00000 NN P		0.00	813.73
TOTAL PAYMENT AMOUNT		813.73 *			813.73
000134/00 QUILL CORPORATION					
190022 PO-019115 10/15/2018 1962868		2 01-0000-0-0000-2700-4300-000-000-00000 NN P		10.66	10.66
190256 PO-019332 10/16/2018 2005062		1 01-9150-0-0000-2420-4300-000-000-00000 NN P		47.18	47.18
190256 PO-019332 10/15/2018 1962979		1 01-9150-0-0000-2420-4300-000-000-00000 NN F		86.86	80.43
TOTAL PAYMENT AMOUNT		138.27 *			138.27
000268/00 RAQUEL BOCAS					
PV-000048 10/12/2018 GOOGLE CLASSROOM TRAIN-MEALS		01-7338-0-1110-1000-5200-000-000-00000 NN			52.00
TOTAL PAYMENT AMOUNT		52.00 *			52.00
0001213/00 SETON IDENTIFICATION PRODUCTS					
190273 PO-019354 10/24/2018 9338440344		1 01-0000-0-1110-1000-4300-800-000-00000 YN F		63.64	62.92
TOTAL PAYMENT AMOUNT		62.92 *			62.92
TOTAL USE TAX AMOUNT		4.56			
0000171/00 SUBSCRIPTION SERVICES OF AM					
190219 PO-019288 10/11/2018 8225048		1 01-0000-0-1110-2420-4300-000-026-00000 YN F		560.54	522.64
TOTAL PAYMENT AMOUNT		522.64 *			522.64
TOTAL USE TAX AMOUNT		37.89			

012 HAMILTON UNIFIED SCHOOL DIST. J82656 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/26/18 13:23 PAGE 3  
 BATCH 23;DECEMBER 12 2018 BATCH: 0023 BATCH 22:NOVEMBER 12 2018 << Open >>

Fund : 01 GENERAL FUND  
 Vendor/Addr Remit name Tax ID num Depcsit type ABA num Account num  
 Req Reference Date Description Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount  
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001148/00 UPS  
 PV-000049 10/12/2018 INV#000008V6291428 01-9150-0-0000-2420-5890-000-000-000000 NN 15.77 \* 15.77  
 TOTAL PAYMENT AMOUNT 15.77 \* 15.77

TOTAL Fund PAYMENT 10,155.35 \*\* 10,155.35  
 TOTAL USE TAX AMOUNT 42.45

Vendor/Addr Req Reference 000764/00	Remit name Date DANIELSON CO	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num BGR DD	T9MPS	Liq Amt	Net Amount
PO-000425	10/22/2018	179268	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P							0.00	71.74
PO-000425	10/22/2018	179307	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P							0.00	171.89
PO-000425	10/22/2018	179307	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	1,244.23
PO-000425	10/22/2018	179268	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	1,845.30
PO-000425	10/23/2018	179393	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	356.10
PO-000425	10/23/2018	179394	6	13-5320-0-0000-3700-4700-000-049-00000	NN	P							0.00	178.05
TOTAL PAYMENT AMOUNT													3,867.31 *	3,867.31

000592/00 MISSION UNIFORM & LINEN

PO-000405	10/18/2018	508465182	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P							0.00	49.71
PO-000405	10/18/2018	508465183	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P							0.00	79.86
TOTAL PAYMENT AMOUNT													129.57 *	129.57

000763/00 PROPACIFIC FRESH

PO-000407	10/22/2018	6629983	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	589.37
PO-000407	10/22/2018	6630386	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	964.53
PO-000407	10/22/2018	6630411	5	13-5320-0-0000-3700-4700-000-049-00000	NN	P							0.00	207.31
TOTAL PAYMENT AMOUNT													1,761.21 *	1,761.21

TOTAL Fund PAYMENT 5,758.09 \*\* 5,758.09

TOTAL BATCH PAYMENT 15,913.44 \*\*\* 15,913.44

TOTAL USE TAX AMOUNT 42.45

TOTAL DISTRICT PAYMENT 15,913.44 \*\*\*\* 15,913.44

TOTAL USE TAX AMOUNT 42.45

TOTAL FOR ALL DISTRICTS: 15,913.44 \*\*\*\* 15,913.44

TOTAL USE TAX AMOUNT 42.45

Number of checks to be printed: 18, not counting voids due to stub overflows.

Printed: 10/26/2018 13:23:59

Prepared by Christina Bui 10/26/18

Date

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Authorized by \_\_\_\_\_

Date





ACCOUNTS PAYABLE PRELIST  
 BATCH: 0024 BATCH 24: DECEMBER 12 2018  
 Fund : 01 GENERAL FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount	
000524/00	MJB WELDING SUPPLY																
190144	PO-019210	10/24/2018	01223660	5	01-7010-0-3800-1000-5630-000-000-00000	NN	P								0.00	216.11	
190144	PO-019210	10/24/2018	01223655	5	01-7010-0-3800-1000-5630-000-000-00000	NN	P								0.00	99.50	
					TOTAL PAYMENT AMOUNT											315.61 *	315.61
000309/00	OFFICE DEPOT INC																
190002	PO-019100	10/19/2019	220840819001	4	01-0000-0-1110-1000-4300-100-000-00000	NN	P								64.14	64.14	
190278	PO-019348	10/24/2018	221330682001	1	01-0001-0-1110-1000-4300-000-000-00000	NN	P								7.50	7.50	
190278	PO-019348	10/24/2018	221340035001	1	01-0001-0-1110-1000-4300-000-000-00000	NN	F								34.42	34.42	
					TOTAL PAYMENT AMOUNT											106.06 *	106.06
000084/00	PG&E																
	PO-000416	10/24/2018	OCT ELEM-3699672995-4	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	6,603.52	
	PO-000416	10/24/2018	OCT HS 9921774729-6	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P								0.00	10,793.37	
					TOTAL PAYMENT AMOUNT											17,396.89 *	17,396.89
000512/00	PLATT ELECTRIC SUPPLY INC																
	PO-000432	10/23/2018	Z360690	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	60.70	
	PO-000432	10/23/2018	Z361573	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	28.23	
	PO-000432	10/30/2018	Z364802	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P								0.00	1,674.13	
					TOTAL PAYMENT AMOUNT											1,763.06 *	1,763.06
000134/00	QUILL CORPORATION																
190131	PO-019255	10/24/2018	2189566	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P								1,237.67	1,237.67	
190274	PO-019357	10/25/2018	2222315	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F								16.12	16.12	
					TOTAL PAYMENT AMOUNT											1,253.79 *	1,253.79
001510/00	RAY MORGAN COMPANY																
	PO-000413	10/22/2018	DIST NOV 2268438	1	01-0000-0-0000-2700-5620-000-000-00000	NN	P								0.00	529.83	
	PO-000413	10/22/2018	HS NOV 2268438	2	01-0000-0-1110-1000-5620-100-000-00000	NN	P								0.00	1,371.09	
	PO-000413	10/22/2018	ELEM NOV 2268438	3	01-0000-0-1110-1000-5620-800-000-00000	NN	P								0.00	1,838.23	
	PO-000413	10/22/2018	ELLAB NOV 2268438	4	01-0000-0-3200-1000-5620-000-000-00000	NN	P								0.00	193.31	
					TOTAL PAYMENT AMOUNT											3,932.46 *	3,932.46

See also: Funds 11 & 12

012 HAMILTON UNIFIED SCHOOL DIST. J82884 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/31/18 11:26 PAGE 3  
BATCH 24; DECEMBER 12 2018 BATCH: 0024 BATCH 24:DECEMBER 12 2018 << Open >>  
Fund : 01 GENERAL FUND

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

000138/00 SPORTSMAN'S DEN

190251 PO-019327 10/30/2018 245709 1 01-0000-0-1110-1000-4300-100-006-00000 NN F 1,511.37 \* 1,624.72 1,511.37  
TOTAL PAYMENT AMOUNT 1,511.37

001382/00 U S BANK CORPORATE

190071 PO-019155 10/22/2018 ADMIN MTG LUNCH 2 01-0000-0-0000-2700-4300-000-000-00000 NN P 52.49 52.49  
190071 PO-019155 10/22/2018 GENERAL MTG SUPPLIES 1 01-0000-0-1110-1000-4300-000-000-00000 NN P 230.06 230.06  
190099 PO-019180 10/22/2018 HS SITE CO SUPPLIES 1 01-0000-0-1110-1000-4300-100-000-00000 NN P 66.68 66.68  
190157 PO-019222 10/22/2018 AIG FUEL 1 01-7010-0-3800-1000-5200-000-000-00000 NN P 258.37 258.37  
190181 PO-019256 10/22/2018 CO ACSA CONF HOTEL 1 01-4035-0-1110-1000-5200-000-000-00000 NN P 435.47 435.47  
190184 PO-019261 10/22/2018 PBIS CONF HOTEL 1 01-7813-0-1110-1000-5200-000-000-00000 NN F 1,800.00 1,179.20  
190200 PO-019262 10/22/2018 CAMPUS TOUR MEAL/PARK/FUEL 1 01-7338-0-1110-1000-5200-000-000-00000 NN F 1,500.00 988.14  
190201 PO-019263 10/22/2018 CAMPUS TOUR HOTEL 1 01-3010-0-1110-1000-4300-000-000-00000 NN P 181.71 181.71  
190183 PO-019269 10/22/2018 APPT SUPPLIES 1 01-0001-0-1110-1000-4300-000-000-00000 YN P 3.35 3.35  
190180 PO-019294 10/22/2018 APPT SUPPLIES 1 01-8150-0-0000-8100-4300-000-000-00000 NN F 108.75 105.47  
190226 PO-019310 10/22/2018 HS PE ROOM PAINT PROJ 1 01-9150-0-0000-2420-4300-000-000-00000 NN F 261.17 255.31  
190245 PO-019319 10/22/2018 TECH DEPT SUPPLIES 1 01-9150-0-0000-2420-4300-000-000-00000 YN P 36.41 36.41  
190224 PO-019324 10/22/2018 LCD REPLACEMENT SCREEN 1 01-0000-0-1110-1000-4300-800-000-00000 YN P 178.69 178.69  
190253 PO-019329 10/22/2018 VOICE AMP/B GODINEZ 1 01-0000-0-1110-1000-4300-000-000-00000 YN F 95.79 92.50  
190255 PO-019331 10/22/2018 NEWEGG TECH SUPPLIES 1 01-9150-0-0000-2420-4300-000-000-00000 NN F 350.01 350.01  
190258 PO-019334 10/22/2018 DLAC/LCAP MTG SUPPLIES 1 01-4203-0-1110-1000-4300-000-000-00000 NN F 200.00 38.98  
190259 PO-019335 10/22/2018 HOTEL/AIRFARE M EDDY 1 01-0801-0-0000-8100-5200-000-531-00000 NN F 425.00 380.70  
190263 PO-019339 10/22/2018 MAINT SUPPLIES 1 01-8150-0-0000-8100-4300-000-000-00000 NN F 39.65 39.65  
PV-000051 10/22/2018 SEPT 4246044555628555 01-0000-0-0000-8100-4392-000-000-00000 NN  
PV-000051 10/22/2018 SEPT 4246044555628555 01-8150-0-0000-8100-5890-000-000-00000 NN  
TOTAL PAYMENT AMOUNT 8,138.83 \*  
TOTAL USE TAX AMOUNT 22.55

See also: Fund 12

000897/00 UNIVERSITY OF OREGON

190286 PO-019361 09/01/2018 INV00048561 1 01-7810-0-1110-1000-5890-000-000-00000 NN F 350.00 \* 0.00 350.00  
TOTAL PAYMENT AMOUNT 350.00 \* 0.00 350.00

000743/00 WEST COAST PAPER

PO-000429 10/18/2018 10899392 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 646.80 \* 0.00 646.80  
TOTAL PAYMENT AMOUNT 646.80 \* 0.00 646.80

TOTAL Fund PAYMENT 42,809.97 \*\*  
TOTAL USE TAX AMOUNT 22.55

012 HAMILTON UNIFIED SCHOOL DIST. J82884  
 BATCH 24; DECEMBER 12 2018

APY500 L.00.12 10/31/18 11:26 PAGE 4  
 << Open >>

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0024 BATCH 24: DECEMBER 12 2018  
 Fund : 11 ADULT EDUCATION

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	Liq Amt	Net Amount
001510/00	RAY MORGAN COMPANY														

PO-000413 10/22/2018 ADULT ED NOV 2268438  
 5 11-6391-0-4110-1000-5620-000-000-00000 NN P  
 TOTAL PAYMENT AMOUNT 149.20 \* 0.00  
 149.20

001382/00 U S BANK CORPORATE

PV-000051 10/22/2018 SEPT 4246044555628555  
 11-6391-0-4110-1000-4392-000-021-00000 NN  
 TOTAL PAYMENT AMOUNT 16.88 \* 16.88

TOTAL Fund PAYMENT 166.08 \*\* 166.08

012 HAMILTON UNIFIED SCHOOL DIST. J82884  
BATCH 24; DECEMBER 12 2018

APY500 L.00.12 10/31/18 11:26 PAGE 5  
<< Open >>

ACCOUNTS PAYABLE PRELIST  
BATCH: 0024 BATCH 24: DECEMBER 12 2018  
Fund : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	TRMPS	Liq Amt	Net Amount
001510/00	RAY MORGAN COMPANY													

PO-000413 10/22/2018 PRESCH NOV 2268438

6	12-6105-0-1110-1000-5620-000-000-00000	NN	P										0.00	193.30
	TOTAL PAYMENT AMOUNT													193.30

	TOTAL Fund													193.30
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	TOTAL BATCH PAYMENT												0.00	43,169.35
	TOTAL USE TAX AMOUNT													22.55

	TOTAL DISTRICT PAYMENT												0.00	43,169.35
	TOTAL USE TAX AMOUNT													22.55

	TOTAL FOR ALL DISTRICTS:												0.00	43,169.35
	TOTAL USE TAX AMOUNT													22.55

Number of checks to be printed: 19, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be skipped.

Printed: 10/31/2018 11:27:28

Prepared by	Chris Nelson	Date	10/31/18
Authorized by		Date	

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date  
 000253/00 APPEAL-DEMOCRAT 462220622  
 1 01-0000-0-0000-2700-5990-000-000-00000 NY P

PO-000441 10/31/2018 JV & VAR COACHING  
 TOTAL PAYMENT AMOUNT 125.27 \* 0.00 125.27

000053/00 CALIFORNIA WATER SERVICE CO  
 PO-000422 10/26/2018 NOV 3141117777 0.00 51.71  
 PO-000422 10/26/2018 NOV 4141117777 0.00 51.71  
 PO-000422 10/26/2018 NOV 0669843652 0.00 1,307.67  
 PO-000422 10/24/2018 NOV 4328876467 0.00 427.82  
 PO-000422 10/24/2018 NOV 6314117777 0.00 279.81  
 TOTAL PAYMENT AMOUNT 2,118.72 \* 0.00 2,118.72

000899/00 EDUCATIONAL DATA SYSTEMS  
 190293 PO-019367 10/16/2018 101824801; 17-18 EXC MAT 1 01-4203-0-1110-1000-4300-000-000-00000 NN F 305.91 305.91  
 TOTAL PAYMENT AMOUNT 305.91 \*

001042/00 EDUCATIONAL FACILITIES PROGRAM 050597395  
 PO-018633 11/01/2018 USD-HG 006 1 01-9151-0-0000-8500-5890-000-050-00000 NY P 0.00 6,000.00  
 190051 PO-019134 11/04/2018 HAMILTON USD-2018 BOND 004 1 01-0000-0-0000-7110-5890-000-000-00000 NY P 2,640.00 2,640.00  
 TOTAL PAYMENT AMOUNT 8,640.00 \* 0.00 8,640.00

001279/00 ERIN JOHNSON  
 PV-000052 10/23/2018 REIMB ATH MILEAGE; 8/1-9/28 01-0000-0-1110-1000-5200-100-006-00000 NN 141.70 141.70  
 TOTAL PAYMENT AMOUNT 141.70 \*

000201/00 FOLLETT SCHOOL SOLUTIONS INC  
 190222 PO-019307 10/30/2018 1336021 1 01-0000-0-1110-2420-4300-000-026-00000 NN F 219.87 206.28  
 TOTAL PAYMENT AMOUNT 206.28 \*

000162/00 GRAINGER  
 PO-000409 10/25/2018 9946307353 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 64.73 64.73  
 TOTAL PAYMENT AMOUNT 64.73 \*

012 HAMILTON UNIFIED SCHOOL DIST. J83516  
BATCH 25; DECEMBER 12 2018

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 11/13/18 14:04 PAGE 2  
BATCH: 0025 BATCH 25; DECEMBER 12 2018 << Open >>  
Fund : 01 GENERAL FUND

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

000113/00	HAMILTON CITY COMMUNITY SVC													
PO-000414	11/01/2018	NOV-DEC ELLAB	2	01	0000	0	3200	8100	5590	000	0000	NN P	0.00	74.37
PO-000414	11/01/2018	NOV-DEC AD ED	1	01	0000	0	8100	5590	000	0000	NN P		0.00	74.37
PO-000414	11/01/2018	NOV-DEC HS SITE	1	01	0000	0	8100	5590	000	0000	NN P		0.00	1,561.87
PO-000414	11/01/2018	NOV-DEC ELEM SITE	1	01	0000	0	8100	5590	000	0000	NN P		0.00	2,231.24
TOTAL PAYMENT AMOUNT													3,941.85 *	

000114/00	HAMILTON UNIFIED REVOLVING FND															
190288	PO-019363	10/26/2018	ANDERSON JR HS- TOURNY FEES	1	01	0000	0	1110	1000	5890	800	0060	0000	NN F	135.00	135.00
TOTAL PAYMENT AMOUNT													135.00 *			

000072/00	HILLYARD INC													
PO-000412	10/31/2018	603204394	1	01	8150	0	0000	8100	4300	000	0000	NN P	0.00	881.85
PO-000412	10/31/2018	603204395	1	01	8150	0	0000	8100	4300	000	0000	NN P	0.00	223.88
PO-000412	11/01/2018	603207307	1	01	8150	0	0000	8100	4300	000	0000	NN P	0.00	15.57
TOTAL PAYMENT AMOUNT													1,121.30 *	1,121.30

001003/00	INFINITY COMMUNICATIONS & CONS													
190287	PO-019360	11/02/2018	8557-RFP SERV FOR CAT II	1	01	9150	0	0000	2420	5890	000	0000	NN P	2,000.00
190287	PO-019360	11/02/2018	8558-APP MANAGE FOR CAT II	1	01	9150	0	0000	2420	5890	000	0000	NN F	1,500.00
TOTAL PAYMENT AMOUNT													3,500.00 *	3,500.00

001048/00	JAVIER HERNANDEZ													
PV-000053	10/25/2018	G TIPPING SCHOLARSHIP 17-18-2	01	0002	0	1110	1000	5890	000	0000	0000	NN	1,000.00	1,000.00
TOTAL PAYMENT AMOUNT													1,000.00 *	1,000.00

000973/00	JIVE COMMUNICATIONS INC													
PO-000442	11/01/2018	NOV 2018 VOIP	1	01	0000	0	0000	2700	5990	000	0000	NN P	0.00	1,198.33
PO-000442	11/01/2018	NOV 2018 DATA	1	01	0000	0	0000	2700	5990	000	0000	NN P	0.00	340.00
TOTAL PAYMENT AMOUNT													1,538.33 *	1,538.33

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
000012/00	NAPA AUTO PARTS								
PO-000418	09/28/2018	643723			01-8150-0-0000-8100-4300-000-000-000000	NN P	0.00	317.37	317.37
TOTAL PAYMENT AMOUNT									317.37
000309/00	OFFICE DEPOT INC								
190282	FO-019353	10/26/2018	223134585001		01-0801-0-1110-1000-4300-000-513-000000	NN P	47.62	47.62	47.62
190282	FO-019353	10/25/2018	223127995001		01-0801-0-1110-1000-4300-000-513-000000	NN P	167.79	167.78	167.78
190275	FO-019355	10/25/2018	223188465001		01-0000-0-1110-1000-4300-800-000-000000	NN P	28.16	28.16	28.16
190275	FO-019355	10/25/2018	223190858001		01-0000-0-1110-1000-4300-800-000-000000	NN F	84.59	84.59	84.59
190284	FO-019358	10/25/2018	223198333001		01-0000-0-1110-1000-4300-800-000-000000	NN F	0.00	16.75	16.75
TOTAL PAYMENT AMOUNT									344.90
000027/00	ORLAND HARDWARE								
PO-000417	10/04/2018	376544			01-8150-0-0000-8100-4300-000-000-000000	NN P	0.00	242.91	242.91
190136	PO-019200	10/04/2018	376495		01-0350-0-6000-1000-4300-000-053-000000	NN P	35.60	35.60	35.60
190136	PO-019200	10/16/2018	377698		01-0350-0-6000-1000-4300-000-053-000000	NN P	262.30	262.30	262.30
TOTAL PAYMENT AMOUNT									540.81
000134/00	QUILL CORPORATION								
190279	PO-019349	10/24/2018	2183633		01-0001-0-1110-1000-4300-000-000-000000	NN P	47.41	47.41	47.41
190279	PO-019349	10/24/2018	2229251		01-0001-0-1110-1000-4300-000-000-000000	NN P	10.81	10.81	10.81
190279	PO-019349	10/23/2018	2228006		01-0001-0-1110-1000-4300-000-000-000000	NN F	7.17	12.07	12.07
190283	PO-019356	10/25/2018	2228762		01-0000-0-1110-1000-4300-800-000-000000	NN F	21.32	21.32	21.32
TOTAL PAYMENT AMOUNT									91.61
001320/00	SCHOLASTIC INC								
190270	PO-019346	10/24/2018	T49724951		01-0000-0-1110-1000-4300-800-000-000000	YN P	64.50	64.50	64.50
190270	PO-019346	10/24/2018	T49724951		01-0000-0-1110-1000-4300-800-000-000000	YN F	232.59	212.50	212.50
TOTAL PAYMENT AMOUNT									277.00
TOTAL USE TAX AMOUNT									20.09
000929/00	SCHOOL HEALTH CORP								
190272	PO-019352	10/29/2018	3517251-00		01-0000-0-1110-1000-4300-800-000-000000	NN F	68.03	61.02	61.02
TOTAL PAYMENT AMOUNT									61.02

012 HAMILTON UNIFIED SCHOOL DIST. J83516  
BATCH 25; DECEMBER 12 2018

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0025 BATCH 25; DECEMBER 12 2018  
Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount	
000485/00	VOLTAGE SPECIALISTS				204425558														

190294	PO-019368	11/02/2018	13110			1	01	0000	0	0000	8100	5630	000	000	0000	0000	0000	0000	0000	NY	P	375.00	375.00																		
190294	PO-019368	11/02/2018	13111			1	01	0000	0	0000	8100	5630	000	000	0000	0000	0000	0000	0000	NY	F	180.00	180.00																		
TOTAL PAYMENT AMOUNT																			555.00	*																					

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount						
000377/00	WASTE MANAGEMENT																							

PO-000402	11/01/2018	NOV ELEM MAINT				1	01	0000	0	0000	8100	5590	000	000	0000	0000	0000	0000	0000	NN	P	0.00	421.05																		
PO-000402	11/01/2018	NOV ELEM CAFE				1	01	0000	0	0000	8100	5590	000	000	0000	0000	0000	0000	0000	NN	P	0.00	204.92																		
PO-000402	11/01/2018	NOV HS MAINT				1	01	0000	0	0000	8100	5590	000	000	0000	0000	0000	0000	0000	NN	P	0.00	819.63																		
PO-000402	11/01/2018	NOV HS CAFE				1	01	0000	0	0000	8100	5590	000	000	0000	0000	0000	0000	0000	NN	P	0.00	204.92																		
TOTAL PAYMENT AMOUNT																			1,650.57	*																					

TOTAL Fund	PAYMENT	26,677.37	**
TOTAL USE TAX	AMOUNT	20.09	

TOTAL Fund	PAYMENT	26,677.37	**
TOTAL USE TAX	AMOUNT	20.09	



012 HAMILTON UNIFIED SCHOOL DIST. J83516  
 BATCH 25;DECEMBER 12 2018

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0025 BATCH 25; DECEMBER 12 2018  
 Fund : 12 CHILD DEVELOPMENT

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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								
190161	PO-019235	10/02/2018 6005 4320 5900 0825		1	12-6105-0-1110-1000-4300-000-000-00000 NN P			10.64	10.64
190161	PO-019235	10/03/2018 6005 4320 5900 0825		1	12-6105-0-1110-1000-4300-000-000-00000 NN P			18.60	18.60
TOTAL PAYMENT AMOUNT									29.24 *
000113/00	HAMILTON CITY COMMUNITY SVC								
PO-000414	11/01/2018 NOV-DEC PRESCH			3	12-6105-0-1110-1000-5890-000-000-00000 NN P			0.00	74.37
TOTAL PAYMENT AMOUNT									74.37 *
000134/00	QUILL CORPORATION								
190279	PO-019349	10/24/2018 2183633		2	12-6105-0-1110-1000-4300-000-000-00000 NN F			168.16	163.25
TOTAL PAYMENT AMOUNT									163.25 *
TOTAL Fund									PAYMENT 266.86 **
									266.86

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BGR	DD	Account num	T9MPS	Liq Amt	Net Amount
000764/00	DANIELSON CO																
PO-000425	10/29/2018	180027		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	193.71
PO-000425	10/29/2018	179996		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	74.56
PO-000425	10/29/2018	179996		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	2,160.33
PO-000425	10/29/2018	180027		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,912.51
PO-000425	11/05/2018	180784		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	46.62
PO-000425	11/05/2018	180786		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	131.56
PO-000425	11/05/2018	180784		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,775.38
PO-000425	11/05/2018	180786		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,194.15
TOTAL PAYMENT AMOUNT																	
7,488.82 *																	
000209/00	GOLD STAR FOODS																
PO-000415	10/29/2018	2556686		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	693.64
PO-000415	10/29/2018	2556657		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,907.50
PO-000415	10/18/2018	2548817	JULY BROWN BOX FEES	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	36.00
PO-000415	10/23/2018	2555458	AUG BROWN BOX FEE	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	33.30
TOTAL PAYMENT AMOUNT																	
2,670.44																	
000592/00	MISSION UNIFORM & LINEN																
PO-000405	11/01/2018	508555288		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	83.61
PO-000405	11/01/2018	508555287		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	49.71
TOTAL PAYMENT AMOUNT																	
133.32 *																	
001059/00	NORCAL FOOD EQUIPMENT INC																
PO-000419	10/29/2018	RA520120		1	13-5310-0-0000-3700-5630-000-000-00000	NN	P									0.00	554.12
TOTAL PAYMENT AMOUNT																	
554.12 *																	
000763/00	PROPACIFIC FRESH																
PO-000407	10/29/2018	6632415		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	747.48
PO-000407	10/29/2018	6632492		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	671.13
PO-000407	10/29/2018	6632569		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	238.20
PO-000407	10/29/2018	6632415		2	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	67.85
PO-000407	11/05/2018	6634728		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	849.50
PO-000407	11/05/2018	6634631		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	473.82
PO-000407	11/05/2018	6634737		5	13-5320-0-0000-3700-4700-000-049-00000	NN	P									0.00	226.22
TOTAL PAYMENT AMOUNT																	
3,274.21 *																	
TOTAL Fund PAYMENT																	
14,120.91 **																	

012 HAMILTON UNIFIED SCHOOL DIST. J83516  
 BATCH 25, DECEMBER 12 2018

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0025 BATCH 25; DECEMBER 12 2018  
 Fund : 14 DEFERRED MAINTENANCE  
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num Func Obj	Sit Bdr DD T9MPS	Liq Amt	Net Amount
000127/00	NICHOLS MELBURG & ROSSETTO		680009012						
PO-018634	10/30/2018	18-2857-05			1	14-0000-0-00000-8100-5890-000-016-00000	NY P	0.00	2,720.84
TOTAL PAYMENT AMOUNT									2,720.84
TOTAL Fund PAYMENT									2,720.84
TOTAL BATCH PAYMENT									43,785.98
TOTAL USE TAX AMOUNT									20.09
TOTAL DISTRICT PAYMENT									43,785.98
TOTAL USE TAX AMOUNT									20.09
TOTAL FOR ALL DISTRICTS:									43,785.98
TOTAL USE TAX AMOUNT									20.09

Number of checks to be printed: 30, not counting voids due to stub overflows.

Printed: 11/13/2018 14:37:31

Prepared by	Date
Christa Sue	11/13/18
Authenticated by	Date

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Account num	Liq Amt	Net Amount	
000985/00	LEROY ZAMBRANO																	
PV-000054	11/14/2018	REISSUE PAYCHECK L ZAMBRANO		01-0000-0-0000-0000-9201-000-000-00000	NN												5,132.03	5,132.03
			TOTAL PAYMENT AMOUNT															

000584/00 STANDARD  
 PO-000408 10/22/2018 NOVEMBER CT503202 DIV3000 1 01-0000-0-0000-0000-9573-000-000-00000 NN P 0.00 344.44  
 TOTAL PAYMENT AMOUNT 344.44 \*

TOTAL Fund PAYMENT 5,476.47 \*\* 5,476.47  
 TOTAL BATCH PAYMENT 5,476.47 \*\*\* 5,476.47  
 TOTAL DISTRICT PAYMENT 5,476.47 \*\*\*\* 5,476.47  
 TOTAL FOR ALL DISTRICTS: 5,476.47 \*\*\*\*\* 5,476.47

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

Prepared by	Date
<i>Walter Hamman</i>	<i>11/14/18</i>
Authorized by	Date

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Bdr	DD	Account num T9MPS	Liq Amt	Net Amount
001391/00	ABSOLUTE HEATING & AIR INC		510664349											
PO-000435	11/20/2018	7269112018		1	01	-8150-0-0000-8100-5630-000-000-000000	NN	P					0.00	128.00
PO-000435	11/20/2018	7269112018		1	01	-8150-0-0000-8100-5630-000-000-000000	NN	P					0.00	256.00
									384.00	*				384.00
														TOTAL PAYMENT AMOUNT
001075/00	AT&T													
PO-000403	11/12/2018	12172399		1	01	-0000-0-0000-2700-5990-000-000-000000	NN	P					0.00	96.52
PO-000403	11/12/2018	12173843		1	01	-0000-0-0000-2700-5990-000-000-000000	NN	P					0.00	35.82
									132.34	*				132.34
														TOTAL PAYMENT AMOUNT
000053/00	CALIFORNIA WATER SERVICE CO													
PO-000422	10/24/2018	NOV 3624177777		1	01	-0000-0-0000-8100-5590-000-000-000000	NN	P					0.00	13.08
PO-000422	10/24/2018	NOV 7314177777		1	01	-0000-0-0000-8100-5590-000-000-000000	NN	P					0.00	1,194.92
									1,208.00	*				1,208.00
														TOTAL PAYMENT AMOUNT
001325/00	CHRIS DEVRIES													
PV-000055	11/26/2018	MILEAGE; CASBO 11/30/18		01	-0000-0-0000-7300-5200-000-000-000000	NN								52.65
									52.65	*				52.65
														TOTAL PAYMENT AMOUNT
001498/00	CHRISTY WHITE ASSOCIATES		272956198											
PO-000446	11/19/2018	14664-3rd PROG 17-18		1	01	-0000-0-0000-7191-5810-000-000-000000	NN	P					0.00	7,740.00
									7,740.00	*				7,740.00
														TOTAL PAYMENT AMOUNT
001470/00	CRIS OSEGUERA													
PV-000056	11/26/2018	AUG-NOV MILEAGE		01	-0000-0-0000-2700-5200-000-000-000000	NN								435.57
PV-000056	11/26/2018	AUG-NOV MILEAGE		01	-0000-0-1110-1000-5200-100-006-000000	NN								642.32
									1,077.89	*				1,077.89
														TOTAL PAYMENT AMOUNT
000753/00	GLENN COUNTY ROAD SHOP													
PO-000436	11/13/2018	PWAR19-00734		2	01	-0000-0-0000-3600-5630-000-000-000000	NN	P					0.00	2,117.14
									2,117.14	*				2,117.14
														TOTAL PAYMENT AMOUNT

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Id Res	Y	Goal	Func	Obj	ABA num Sit Bdr DD	Account num TRMPS	Liq Amt	Net Amount
000162/00	GRAINGER											
PO-000409	11/02/2018	9954307352		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P					0.00	29.37
PO-000409	10/31/2018	9951658773		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P				0.00	8.95	
PO-000409	10/31/2018	9951603076		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P				0.00	63.19	
PO-000409	11/14/2018	9005533311		1 01-8150-0-0000-8100-4300-000-000-00000	NN	P				0.00	418.15	
TOTAL PAYMENT AMOUNT											519.67 *	519.67
001388/00	LARRY'S PEST & WEED CONTROL											
PO-000440	11/08/2018	NOV W10533		1 01-0000-0-0000-8100-5590-000-000-00000	NY	P					0.00	540.00
TOTAL PAYMENT AMOUNT											540.00 *	540.00
000524/00	MJB WELDING SUPPLY											
CM-000007	10/31/2018	01222475>REFUND/RETURNS		01-7010-0-3800-1000-4300-000-000-00000	N							-20.65
190144	PO-019210	11/06/2018	01225750	2 01-7338-0-1110-1000-5890-000-052-00000	NN	P					64.80	64.80
190144	PO-019210	11/06/2018	01225749	1 01-7338-0-1110-1000-4300-000-052-00000	NN	P					184.17	184.17
190144	PO-019210	10/31/2018	01224646	2 01-7338-0-1110-1000-5890-000-052-00000	NN	P					19.00	19.00
TOTAL PAYMENT AMOUNT											247.31 *	247.31
000127/00	NICHOLS MELBURG & ROSSETTO											
PO-018615	11/21/2018	18-2866-09		1 01-9151-0-0000-8500-5890-000-050-00000	NY	P					0.00	2,593.00
PO-018632	11/21/2018	18-2865-08		1 01-9151-0-0000-8500-5890-000-050-00000	NY	P					0.00	2,630.00
TOTAL PAYMENT AMOUNT											5,223.00 *	5,223.00
002066/00	NORTH VALLEY BUILDING											
190052	PO-019138	10/31/2018	18-1150; B6541	1 01-6387-0-0000-8500-6200-000-050-00000	NN	P					105,135.00	105,135.00
TOTAL PAYMENT AMOUNT											105,135.00 *	105,135.00
000719/00	NORTH WOODWINDS											
190036	PO-019135	11/08/2018	967492	1 01-0000-0-1110-1000-5890-000-013-00000	NY	P					82.40	82.40
TOTAL PAYMENT AMOUNT											82.40 *	82.40

Vendor/Addr Req Reference Date Description	Tax ID num	Remit name Date	Deposit type Fd Res Y Goal Func Obj	ABA num Sit Bdr DD	Account num T9MPS	Liq Amt	Net Amount	
001407/00 PARAMEX SCREENING SERVICE	680179882							
190300 PO-019374 11/15/2018 006899			1 01-0000-0-0000-3600-5890-000-000-000000 NY F	119.00 *		119.00	119.00	
TOTAL PAYMENT AMOUNT							119.00	119.00
000512/00 PLATT ELECTRIC SUPPLY INC								
PO-000432 10/30/2018 2364802			1 01-8150-0-0000-8100-4300-000-000-000000 NN P	1,674.13 *		0.00	1,674.13	
TOTAL PAYMENT AMOUNT							0.00	1,674.13
001510/00 RAY MORGAN COMPANY								
PO-000413 11/20/2018 DIST DEC 2307494			1 01-0000-0-0000-2700-5620-000-000-000000 NN P			0.00	529.83	
PO-000413 11/20/2018 HS DEC 2307494			2 01-0000-0-1110-1000-5620-100-000-000000 NN P			0.00	1,371.09	
PO-000413 11/20/2018 ELEM DEC 2307494			3 01-0000-0-1110-1000-5620-800-000-000000 NN P			0.00	1,838.23	
PO-000413 11/20/2018 ELLAB DEC 2307494			4 01-0000-0-3200-1000-5620-000-000-000000 NN P			0.00	193.31	
TOTAL PAYMENT AMOUNT							3,932.46 *	3,932.46
000282/00 ROCHESTER 100 INC								
190276 PO-019359 10/31/2018 A16945			1 01-0000-0-1110-1000-4300-800-000-000000 YN P	500.00 *		500.00	500.00	
TOTAL PAYMENT AMOUNT							500.00	500.00
TOTAL USE TAX AMOUNT							36.25	
000185/00 SAVE MART SUPERMARKETS								
190209 PO-019273 10/12/2018 1012071839			1 01-1100-0-3200-1000-4300-000-000-000000 NN P			108.67	108.67	
190209 PO-019273 10/26/2018 1026073849			1 01-1100-0-3200-1000-4300-000-000-000000 NN P			82.90	82.90	
TOTAL PAYMENT AMOUNT							191.57 *	191.57
000137/00 SCHOOL SERVICES OF CALIF INC								
PO-000426 10/31/2018 OCT 0117949-IN			1 01-0000-0-1110-1000-5890-000-000-000000 NN P	275.00 *		0.00	275.00	
TOTAL PAYMENT AMOUNT							275.00	275.00
000654/00 WALMART								
190191 PO-019290 10/24/2018 SCIENCE LAB SUPPLIES			1 01-0801-0-1110-1000-4300-000-513-000000 NN P	123.46 *		123.46	123.46	
TOTAL PAYMENT AMOUNT							123.46 *	123.46

012 HAMILTON UNIFIED SCHOOL DIST. J83958 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 11/28/18 14:57 PAGE 4  
 BATCH 27:DECEMBER 12 2018 BATCH: 0027 BATCH 27; DECEMBER 12 2018 << Open >>  
 Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount	
Reg Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr	DD TEMPLS	
000141/00	ZOHO CORP							
190297	PO-019371	11/28/2018	2210238	ANNUAL SUBSCRIP	1 01-9150-0-0000-2420-5890-000-000-000000	NN F	270.00	
TOTAL PAYMENT AMOUNT							270.00	270.00

TOTAL Fund	PAYMENT
131,545.02	**
TOTAL USE TAX AMOUNT	36.25
131,545.02	



012 HAMILTON UNIFIED SCHOOL DIST. J83958  
 BATCH 27:DECEMBER 12 2018

ACCOUNTS RECEIVABLE PRELIST APY500 L.00.12 11/28/18 14:57 PAGE 5  
 BATCH: 0027 BATCH 27; DECEMBER 12 2018 << Open >>  
 Fund : 11 ADULT EDUCATION

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MFS	Account num	Liq Amt	Net Amount	
001510/00	RAY MORGAN COMPANY																		

FO-000413 11/20/2018 ADULT ED DEC 2307494 5 11-6391-0-4110-1000-5620-000-000-000000 NN P 149.20 \* 0.00 149.20  
 TOTAL PAYMENT AMOUNT

001053/00 TOM KNORR 622204726  
 190295 FO-019370 11/14/2018 HCC201802 1 11-9152-0-4110-1000-5890-000-101-000000 NY F 300.00 \* 300.00 300.00  
 TOTAL PAYMENT AMOUNT

TOTAL Fund PAYMENT 449.20 \*\* 449.20

012 HAMILTON UNIFIED SCHOOL DIST. J83958  
BATCH 27: DECEMBER 12 2018

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 11/28/18 14:57 PAGE 6  
BATCH: 0027 BATCH 27; DECEMBER 12 2018 << Open >>  
Fund : 12 CHILD DEVELOPMENT

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

001510/00 RAY MORGAN COMPANY

PO-000413 11/20/2018 PRESCH DEC 2307494

6 12-6105-0-1110-1000-5620-000-000-00000 NN P  
TOTAL PAYMENT AMOUNT 193.30 \*

193.30  
193.30

TOTAL Fund PAYMENT 193.30 \*\*

193.30

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Account num	TMPS	Liq Amt	Net Amount	
000764/00	DANIELSON CO																
PO-000425	11/13/2018	181497	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	79.48	
PO-000425	11/13/2018	181507	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	142.56	
PO-000425	11/26/2018	182262	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	31.08	
PO-000425	11/26/2018	182303	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	111.48	
PO-000425	11/13/2018	181497	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	2,124.65	
PO-000425	11/13/2018	181507	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	640.22	
PO-000425	11/26/2018	182262	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	467.34	
PO-000425	11/26/2018	182303	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	1,436.16	
TOTAL PAYMENT AMOUNT																	
5,032.97 *																	
000276/00	GAGER DISTRIBUTING INC																
PO-000404	11/07/2018	113385	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	182.12	
PO-000404	11/07/2018	113386	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P									0.00	183.52	
TOTAL PAYMENT AMOUNT																	
365.64 *																	
000209/00	GOLD STAR FOODS																
PO-000415	11/15/2018	2582253	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	15.30	
PO-000415	11/15/2018	2582566	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P									0.00	65.70	
TOTAL PAYMENT AMOUNT																	
81.00 *																	
000763/00	PROPACIFIC FRESH																
PO-000407	11/13/2018	6636735	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	523.93	
PO-000407	11/13/2018	6637263	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	704.37	
PO-000407	11/26/2018	6640133	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	349.34	
PO-000407	11/26/2018	6640457	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P									0.00	603.27	
TOTAL PAYMENT AMOUNT																	
2,180.91 *																	
TOTAL Fund	PAYMENT															7,660.52	**
TOTAL BATCH PAYMENT	PAYMENT															139,848.04	***
TOTAL USE TAX AMOUNT	PAYMENT															36.25	0.00
TOTAL DISTRICT PAYMENT	PAYMENT															139,848.04	****
TOTAL USE TAX AMOUNT	PAYMENT															36.25	0.00
TOTAL FOR ALL DISTRICTS:	PAYMENT															139,848.04	****
TOTAL USE TAX AMOUNT	PAYMENT															36.25	0.00

Number of checks to be printed: 28, not counting voids due to stub overflows.

Printed: 11/28/2018 14:58:10

Prepared by: *Chris Straes 11/28/17*  
 Date: \_\_\_\_\_  
 Audited by: \_\_\_\_\_  
 Date: \_\_\_\_\_

012 HAMILTON UNIFIED SCHOOL DIST. J83945 ACCOUNTS PAYABLE PRELIST APX500 I.00.12 11/28/18 13:44 PAGE 1  
 BATCH 28; DECEMBER 12, 2018 BATCH: 0028 BATCH 28; DECEMBER 12, 2018 << Open >>  
 Fund : 01 GENERAL FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	Account num	Lig Amt	Net Amount		
000008/00	CALIFORNIA'S VALUED TRUST H/W																	
	PO-000444	11/16/2018	DECEMBER 2018	1	01-0000-0-0000-0000-9571-000-000-00000	NN	P								0.00	31,803.50		
	PO-000444	11/16/2018	DECEMBER 2018	2	01-0000-0-0000-0000-9572-000-000-00000	NN	P								0.00	66,302.28		
	PO-000444	11/16/2018	DECEMBER 2018	3	01-0000-0-0000-0000-9573-000-000-00000	NN	P								0.00	3,568.51		
					TOTAL PAYMENT AMOUNT											101,674.29 *	101,674.29	
002047/00	DANNIS WOLIVER KELLEY																	
	PO-000423	10/31/2018	OCTOBER 2018	1	01-0000-0-0000-7110-5815-000-000-00000	NE	P								0.00	3,277.00		
	PO-000423	09/30/2018	SEPTEMBER 2018	1	01-0000-0-0000-7110-5815-000-000-00000	NE	P								0.00	2,541.00		
					TOTAL PAYMENT AMOUNT											5,818.00 *	5,818.00	
					TOTAL Fund											PAYMENT	107,492.29 **	107,492.29
					TOTAL BATCH PAYMENT												107,492.29 ***	107,492.29
					TOTAL DISTRICT PAYMENT												107,492.29 ****	107,492.29
					TOTAL FOR ALL DISTRICTS:												107,492.29 *****	107,492.29

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

Prepared by	Date
Kirsten Hamman	11/28/18
Authorized by	Date



**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 8, 2018 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 5, 2018

- 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.)**

**DISCUSSION ITEMS**

- Item 6**                    Safety Plan: Review and discuss goals (10 minutes)  
**Item 7**                    Discuss HES Christmas Program December 5 (10 minutes)

- Item 8**                    Updates:  
Dual Immersion  
ELD  
Wolf Time 6-8  
Carnival/Other school activities

**ACTION ITEMS**

- Item 9 None**

**ADJOURNMENT**                    By 8:15 AM



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Hamilton City, CA 95951-0277  
School Office (530) 826-3474 • Fax (530) 826-0419  
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**Hamilton Elementary School  
School Site Council Meeting**

**Thursday November 8, 2018 7:30 AM  
Hamilton Elementary School—Conference Room 204**

***Minutes***

**ORDER OF BUSINESS**

***Item 1 Call to Order***

Meeting called to order at 7:34AM

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

*Staff Present: Anderson, Thomas, Whittaker, Heffley, Sawyer, Campbell, Mundo*

*Parents Present: Reyes*

***Item 3 Verification of Posting of the Agenda—72 Hours in Advance***

Anticipated posting by November 5, 2018

Agenda was posted 72 hours in advance, verified by Thomas

***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.)***

Motion to approve the October HES SSC minutes (Anderson): 2<sup>nd</sup> (Campbell)

Motion approved

**DISCUSSION ITEMS**

***Item 6 Safety Plan: Review and discuss goals (10 minutes)***

First read of current Safety Goals and Action Steps. Thomas will attend an active shooter training in December. Fire and GC Sheriff will be invited to discuss existing plan, current law enforcement policies, and answer staff and SSC members' questions in order to guide our update to the HES Safety Plan.

***Item 7 Discuss HES Christmas Program December 5 (10 minutes)***

Thomas reported on the process and history surrounding the HES Christmas program. Over the last few years, participation of the middle school students has declined. Additionally, the time used for practice has been crunched upon needed intervention time.

Administration, during morning coffee, parent lunch and via a phone survey has requested parent input for changes to the HES Christmas Program for this year. Parents responded that they didn't want to lose the tradition, but agreed that a voluntary approach for the middle school students might serve them better. Thomas agreed to promote the program for the middle school, including adding a Spanish element, band, Boys&Girls Club performance, etc. There will also be a nacho party for the class with the most participation, sponsored by PTO.

**Item 8**                      *Updates:*

**Dual Immersion**

Sawyer reported on the activities of our consultant (Dr Rodriguez). Rodriguez coached both DI teachers this month. There will be another day of coaching at no additional charge to the District. Next week a parent/staff visitation to Rosedale is planned.

Heffley and Sawyer discussed the need to begin planning for recruiting for next year's DI class. Including parent visitation. It was also mentioned, that parent engagement needs to be increased.

Teachers would benefit from attending CABE or similar conferences.

**ELD**

Sawyer reported on ELAC. They meet last Friday to review testing data and information. One of the members moved, so will be replaced by appointment.

Middle school teachers continue to need training on integrated ELD instructional practices. HES should consider sending teachers to the QTEL institute. Thomas is a trainer and could provide follow-up training for teachers. Funding for this may be available through MTSS.

**Wolf Time 6-8**

Anderson reported on the revision to the Wolf Time schedule. There will be 2 half-hour blocks for targeted interventions for reading and math. Additionally, HES will investigate adding a project for students who are not in an intervention. Darren Massa from GCOE will speak to the middle school teachers about requirements to implement an inquiry based project.

**Carnival/Other school activities**

Reyes suggested the following revisions to the carnival: assign games and food to the various classes. Additionally, more lights should be used. Parents signed up to help, but the time periods were not long enough, so revising the sign-up schedule may help.

**ACTION ITEMS**

*Item 9 None*

**ADJOURNMENT**

8:19 AM

2018-19

## WINTER BREAK OFFICE HOURS

District Office, Hamilton High School, Ella Barkley High School,  
Hamilton Adult Ed & Hamilton Elementary School

***No school for students: Monday, December 17, 2018 – Friday, January 4, 2019***

Monday, December 17, 2018: 8:00 a.m. to 4:00 p.m.

Tuesday, December 18, 2018: 8:00 a.m. to 4:00 p.m.

Wednesday, December 19, 2018: 8:00 a.m. to 4:00 p.m.

Thursday, December 20, 2018: 8:00 a.m. to 4:00 p.m.

Friday, December 21, 2018: 8:00 a.m. to 12:00 p.m.

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Wednesday, December 26, 2018: 9:00 a.m. to 1:00 p.m.

Thursday, December 27, 2018: 9:00 a.m. to 1:00 p.m.

Friday, December 28, 2018: 9:00 a.m. to 1:00 p.m.

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Wednesday, January 2, 2019: 8:00 a.m. to 4:00 p.m.

Thursday, January 3, 2019: 8:00 a.m. to 4:00 p.m.

Friday, January 4, 2019: 8:00 a.m. to 4:00 p.m.

***Please note, above hours are limited and subject to change based on staffing availability.***

  
*Happy Holidays*  




**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
MINUTES**

**Hamilton High School Library  
Wednesday, October 24, 2018**

5:30 p.m. Public session for purposes of opening the meeting only.  
 5:30 p.m. Closed session to discuss closed session items listed below.  
 6:00 p.m. Reconvene to open session no earlier than 6:00 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. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.
2. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. Government Code Section 54956.9, Subdivision (a), Existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.
4. *Conference with Real Property Negotiators.* Property: Westermann property north of Hamilton High School, approximately located at 500 Sixth Street, Hamilton City, CA 95951 (APN: 032-230-015-000). Agency Negotiator: Charles Tracy, Superintendent; Matt Juhl-Darlington, Attorney for District. Negotiating Parties: Westermann Family and Hamilton Unified School District. Under negotiation: Price and terms of payment.

*Report out action taken in closed session.*

*Board President, Gabriel Leal:* The Board gave direction to the Superintendent on a personnel matter.

**Start:** 6:11 p.m.

**5.0 PUBLIC SESSION/FLAG SALUTE:**

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

Motion for approval by Rosalinda Sanchez, seconded by Tomas Loera.

Motion Carried: 5-0

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

**7.0 COMMUNICATIONS/REPORTS:**

1. Board Member Comments/Reports.
  - a. Board Member, Rod Boone: I attended a recent Hamilton High School Cross Country Meet. The students are doing well and hopefully heading to state.
  - b. Board Member, Rosalinda Sanchez: I have been attending Hamilton Elementary School Football games. We have some really good and talented players.
  - c. Board Member, Wendall Lower: in a recent game against U-Prep, I noticed a father and son with black trashbags picking up trash in our stadium after the game. We should send letter to U-Prep as thank you for their thoughtful act of kindness.
2. ASB President and Student Council President Reports.
  - a. Hamilton High School, Ofelia Flores

- i. Adriane Boone, Senior at Hamilton High School filling in for Ofelia Flores who is at the FFA Convention.
    - ii. We had a recent rally on October 12<sup>th</sup> – the freshman and seniors are battling.
      - 1. The band members performed and the school sang the school song. There is a lot of spirit this year.
    - iii. October 16<sup>th</sup> is the Senior Farewell – football, cheer leading, cross country and volleyball.
    - iv. FFA members are currently at national convention. They have traveled to Nashville, Louisville and Indianapolis.
  - b. Hamilton Elementary School, Ximena Hernandez
    - i. We are finishing up volleyball and football for the year.
    - ii. October 5<sup>th</sup> was the spelling bee.
    - iii. The book fair went very well and all who attended enjoyed themselves.
    - iv. Dia del Campesino celebration on Sunday, October 14, 2018 at the Hamilton City Community Park was a success. There were many community members and local businesses.
    - v. October 17<sup>th</sup> is picture day.
    - vi. The Halloween Carnival is tomorrow.
- 3. District Reports (written)
  - a. Food Service Report by LeAnn Radtke (page 1)
  - b. Operations Report by Marc Eddy (page 2)
  - c. Technology Report by Derek Hawley
- 4. Chief Business Official/Facilities Report by Diane Holliman
  - a. The hog barn continues to progress smoothly
    - i. Pins will be installed November through December. This will be followed by electrical and plumbing.
- 5. Principal and Dean of Student Reports
  - a. Kathy Thomas, Hamilton Elementary School Principal
    - i. Our enrollment is current at 420 students.
    - ii. Attendance – Kindergarten – 5<sup>th</sup> grade is over 97% and 6<sup>th</sup> – 8<sup>th</sup> is over 98%.
    - iii. We have a new Yard Duty Supervisor, Maribel Brand and we are excited for her to join us.
    - iv. The total for the recent book fair is just under \$4,000 and profit was around \$2,000.
    - v. Our Dual Immersion Program did a recent lesson study. A lesson was created, delivered and then teachers debriefed on the lesson.
      - 1. Mrs. Ortiz has been celebrating Hispanic culture in her dual immersion class.
    - vi. During the recent Parent Luncheon cyber bullying was discussed with Glenn County Sheriff as a guest speaker.
    - vii. We are beginning to prep for the Christmas program.
  - b. Maria Reyes, District Dean of Students
    - i. Our students are celebrating Red Ribbon Week – there will be a presentation from Glenn County Drug and Alcohol Program.
    - ii. Jim Nelson sent recognitions to our students.
    - iii. Student will be attending the annual manufacturing expo at Chico State.
  - c. Cris Oseguera, Hamilton High School Principal
    - i. Report Cards were sent out on October 19<sup>th</sup>.
    - ii. The high school is currently at 287 students.
    - iii. Our attendance rate is at 98.31%
      - 1. Thank you Mrs. Reyes and Mr. Langan for keeping our students accountable.
    - iv. Our teachers have collaborated with our special ed department – sharing in strategies for all students.
    - v. During PLC we have had presenters to discuss student intervention teams.
    - vi. I have been attending a Special Education Academy.
    - vii. Mrs. Reyes and Mr. Langan have attended workshops and received info on CSU's and Junior Colleges
    - viii. Recent campus tours have been completed.
    - ix. Our rallies have been very spirited and students are enjoying the comradery.
    - x. Mrs. Mitchell has gone to the recording studio with high school band member to record at our local studio in Orland.
    - xi. Fall athletics are coming to a close.
    - xii. Hamilton High School students volunteered at Dia del Campesino.
    - xiii. We have an awards assembly coming up.
- 6. Superintendent Report by Charles Tracy
  - a. Upcoming School Board Meetings:

- i. No November Board Meeting
- ii. Wednesday, December 12, 2018
- b. Holidays:
  - i. Veterans Day: observed Monday, November 12, 2018.
  - ii. Thanksgiving Break: Monday, November 19, 2018 through Friday, November 23, 2018.
- c. I attended the First 5 Commission Meeting – Mini Core is currently working with Hamilton Elementary School Kindergarteners and Americore will begin working with them aswell.

8.0 **PRESENTATIONS:** None

9.0 **CORRESPONDENCE:**

1. Letter from Glenn County Office of Education – Hamilton Unified School District 2018-19 LCAP approval. (page 3)

10.0 **DISCUSSION ITEMS:**

1. Review local district data and findings on Priority 7 Broad Course of Study (handout) by Leslie Anderson.
  - a. Local educational agencies (LEAs) annually measure their progress in the extent to which students have access to, and are enrolled in, a broad course of study.
  - b. Gather data - Present data at a regularly scheduled board meeting. Post data and findings on the California School Dashboard.
  - c. Local SIS (Aeries); School Accountability Report Cards; College and Career Readiness Data; Master Schedules; UCOP A-G Course Management Portal.
  - d. Students have access to:
    - i. Board approved instructional materials (SARC)
    - ii. Music instruction (Master Schedule)
    - iii. PE (Master Schedule)
    - iv. Social Emotional Learning (Master Schedule)
    - v. Dual Immersion pathway
  - e. Students have access to:
    - i. 4 CTE Pathways (Master Schedule)
    - ii. A-G Courses: 4HSS; 7ENG; 6MATH; 7SCI; 5SPAN; 9VPA; 10ELECT (UCOP A-G List)
    - iii. 2 Dual Enrollment (Master Schedule)
    - iv. 6 Middle School Electives & Spanish (Master Schedule)
    - v. Sub group breakdown by gender for AP or advanced study in mathematics & science:

Courses	Male	Female
AP English	15%	85%
AP Spanish	50%	50%
AP History	33%	67%
Trig/PreCalc	29%	71%
Chemistry/Physics	22%	78%

f. CTE Pathway Enrollment by Gender:

Pathway	Male	Female
Patient Care Pathway	46	71
Manufacturing (Ag Mechanics)	59	20
Ag Business	18	19
Ornamental Horticulture	44	40

g. College & Career Readiness

C&C Readiness	Hispanic 69.9% (51)	White 28.8% (21)
Prepared	23.5% (12)	33.3% (7)
Approaching Prepared	33.3% (17)	47.6% (10)
	56.8% (29)	80.9% (17)

- h. Students have access to the California state standards and approved curriculum. Additionally students have access to music, and social emotional learning through weekly Class Meetings. This year a Spanish Dual Immersion program began in K-1.
- i. Students have more access than ever to additional elective courses. There is a gender imbalance in enrollment for the advanced academic study courses. This could be due to small sample variability. There are sufficient students in the CTE pathway pipelines, but students are not completing these pathways in sufficient numbers to qualify for C&C Readiness prepared status.
- j. Barriers: Outdated infrastructure, Small rural district, lacking economies of scale, Scheduling challenges, Limited access to CTE teachers, Limited specialized facilities, 1st generation college-bound students, Low socioeconomic status.
- k. Informing the Development of the LCAP - Increasing access to the existing programs/courses for all students, HUSD anticipates implementing: Universal Design for Learning (UDL) for all teachers, beginning Fall 2018. Through Accommodations Trainings and partnership with GCOE. Utilize Performance Based/Standards Based assessment measures. Use an Multi Tiered Support System (MTSS). Continue PLC model. Expand our coaching capable staff through New Teacher Center (NTE) and TCOE. More explicit CTE/academic counseling services. Continue elective offerings including CTE pathways and dual enrollment.
- l. *Board Member, Wendall Lower:* are these designed toward trades?
- m. *Hamilton High School Dean of Students, Maria Reyes:* Yes, we have welding.
- n. *Board Member, Wendall Lower:* Is there an emphasis on other opportunities? Are we recognizing students who would go to trades?
- o. *Superintendent, Charles Tracy:* Yes, they cover basics. If they choose to go to college later on, they still have that option.
- p. *Board Member, Rod Boone:* CTE (Career Technical Education) is taking over what ROP used to be.
- q. *Hamilton High School Principal, Cris Oseguera:* Students are prepared if they choose to go to college or not.
2. Board Meeting dates for 2019 (draft). (page 4)
    - a. Action item in December.
  3. First reading of board policy 0420.42 Charter School Renewal (for regular manual maintenance). (page 5-7)
  4. First reading of board policy 1100 Communication with the Public (for regular manual maintenance). (page 5-7)
  5. First reading of board policy 3290 Gifts, Grants and Bequests (for regular manual maintenance). (page 5-7)

6. First reading of 3320 administrative regulation 3320 Claims and Actions Against the District (for regular manual maintenance). (page 5-7)
7. First reading of administrative regulation 3460 Financial Reports and Accountability (for regular manual maintenance). (page 5-7)
8. First reading of board policy 4114 Transfers (for regular manual maintenance). (page 5-7)
9. First reading of board policy and administrative regulation 5141.6 School Health Services (for regular manual maintenance). (page 5-7)
10. First reading of board policy and administrative regulation 5144.1 Suspension and Expulsion/Due Process (for regular manual maintenance). (page 5-7)
11. First reading of board policy and administrative regulation 5148.3 Preschool/Early Childhood Education (for regular manual maintenance). (page 5-7)
12. First reading of board policy 6142.3 Civic Education (for regular manual maintenance). (page 5-7)
13. First reading of board policy and administrative regulation 6145.2 Athletic Competition (for regular manual maintenance). (page 5-7)
14. First reading of board policy and administrative regulation 6152.1 Placement in Mathematics Courses (for regular manual maintenance). (page 5-7)
15. First reading of board policy 6170.1 Transitional Kindergarten (for regular manual maintenance). (page 5-7)
16. First reading of board policy and administrative regulation 6178 Career Technical Education (for regular manual maintenance). (page 5-7)
17. First reading of board policy 6190 Evaluation of the Instructional Program (for regular manual maintenance). (page 5-7)
18. First reading of board bylaw 9110 Terms of Office (for regular manual maintenance). (page 5-7)

11.0 **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.

*Hamilton Elementary School Middle School Science Teacher, Jack Campbell:* My students have been working on research and presentations regarding the use of plastic in our society and locally at our school. My student would like to share what they learned with you:

We came up with an estimate of how much plastic we use. This includes food service – trays, bowls, utensils. We use approximately 20,000 pieces of plastic perweek, 80,000 per month, 720,000 per school year. 240 ounces per day. 44,640, ounces per year. That is 2,790 lbs per year.

The use of plastic affects human health and the food chain. Single use plastics goes into ocean. It affects the human body negatively.

*Hamilton High School Administrative Assistant/Registrar, Cristina Rios:* I would like to note that Josie – a parent, made all of the mums for all seniors for senior farewell and they were beautiful. She donated her time a resources.

12.0 **ACTION ITEMS:**

1. Butte Glenn Community College District, College and Career Access Pathways Partnership Agreement Appendix. (page 8-16)

Motion for approval by Tomas Loera, seconded by Wendall Lower.

Motion Carried: 5-0

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

2. Local Priority 7 Broad course of Study findings for publication on the CA Dashboard.

Motion for approval by Rod Boone, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

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

3. Board Resolution 18-19-106 CalPERS Retirement Incentive Program. (page 17)

Motion for approval by Wendall Lower, seconded by Tomas Loera.

Motion Carried: 5-0

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

4. Second reading of: (page 18-20)

- a. Board Policy 0415 Equity (for regular manual maintenance).
- b. Board Policy and Administrative Regulation 1330 Use of School Facilities (for regular manual maintenance).
- c. Board Policy 1400 Relations Between Other Governmental Agencies and Schools (for regular manual maintenance).
- d. Board Policy 2210 Administrative Discretion Regarding Board Policy (for regular manual maintenance).
- e. Board Policy 3312.2 Educational Travel Program Contracts (for regular manual maintenance).
- f. Board Policy and Administrative Regulation 3320 Claims and Actions Against the District (for regular manual maintenance).
- g. Board Policy 3515.21 Unmanned Aircraft Systems (Drones) (for regular manual maintenance).
- h. Board Policy 4140/4240/4340 Bargaining Units (for regular manual maintenance).
- i. Administrative Regulation 4157.2/4257.2/4357.2 Ergonomics (for regular manual maintenance).
- j. Board Policy 4161.3 Professional Leaves (for regular manual maintenance).
- k. Board Policy 4261.3 Professional Leaves (for regular manual maintenance).
- l. Board Policy 5112.5 Open/Closed Campus (for regular manual maintenance).
- m. Administrative Regulation 5141.32 Health Screening for School Entry (for regular manual maintenance).
- n. Board Policy and Administrative Regulation 6174 Education for English Learners (for regular manual maintenance).
- o. Board Bylaw 9310 Board Policies (for regular manual maintenance).

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

Motion Carried: 5-0

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

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 21-46)
- 2. Hamilton High School Staff and Students Trip to Japan Itinerary – April 18, 2019 through April 25, 2019. (page 47-49)
- 3. Hamilton Elementary School Site Council Meeting Minutes for September 13, 2018. (page 50)
- 4. Hamilton Elementary School Site Council Meeting Agenda for October 11, 2018. (page 51)
- 5. Hamilton Elementary School Site Council Meeting Minutes for October 11, 2018. (page 52-53)
- 6. Minutes for the Regular Board Meeting on September 26, 2018. (page 54-60)
- 7. Minutes for the Special Board Meeting on October 3, 2018. (page 61-62)
- 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
- 9. Personnel Actions as Presented:
  - a. New hires:
    - i. Maribel Brand                      Yard Duty Supervisor/Crossing Guard                      HES
    - ii. Marissa Ramirez                      7th/8th Grade Girls Basketball Coach                      HES
    - iii. Andy Herzog                      7th/8th Grade Boys Basketball Coach                      HES
    - iv. Maria Llamas                      Adult Education ELD Instructor                      Adult Ed
  - 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	

14.0 **ADJOURNMENT:**

**End:** 7:39 p.m.

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Wendall Lower, Clerk

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Charles Tracy, Superintendent

