

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
AGENDA
Hamilton High School Library
Wednesday, March 28, 2018**

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

1.0 OPENING BUSINESS:

Call to order and roll call

_____ Gabriel Leal, President

_____ Rosalinda Sanchez

_____ Tomas Loera

_____ Hubert "Wendall" Lower, Clerk

_____ Rod Boone

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. 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.

Report out actions taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports.
2. ASB President and Student Council President Reports.
 - a. Hamilton High, Tate Gruenwald
 - b. Hamilton Elementary, Alexis Villegas
3. Principal and Dean of Student Reports
 - a. Cris Oseguera, Hamilton High School Principal
 - b. Kathy Thomas, Hamilton Elementary School Assistant Principal
 - c. Maria Reyes, District Dean of Students
4. District Reports (written)
 - a. Food Service Report by LeAnn Radtke
 - b. Operations Report by Marc Eddy
 - c. Technology Report by Derek Hawley (Page 1)
5. Chief Business Official/Facilities Report by Diane Holliman
6. Superintendent by Charles Tracy
 - a. Glenn County Sheriff's Office Detective Greg Felton and SMART Team presentation.
 - b. Music appreciation folder.
 - c. Holidays:
 - i. Good Friday – Friday, March 30, 2018.
 - d. School Board Meetings:
 - i. Wednesday, April 25, 2018.
 - ii. Tuesday, May 22, 2018.

8.0 CORRESPONDENCE: None.

9.0

DISCUSSION ITEMS:

1. Board Member participation in end-of-year activities:
 - a. HES Promotion Thursday, May 31, 2018 at 7:00pm (board members arrive at 6:30pm), Hamilton High School Stadium.
 - b. HHS Graduation Friday, June 1, 2018 at 8:00pm (board members arrive at 7:30pm), Hamilton High School Stadium.
2. Boys and Girls Club – Hamilton City Summer School/Camp Schedule 2018. (Page 2-6)
3. Second Interim Report. (Page 7-47)
4. First reading of Board Policy and Administrative Regulation 3311.1 Uniform Public Construction Cost Accounting Procedures. (Page 48-53)
5. First reading of Board Policy and Administrative Regulation 1312.3 Uniform Complaint Procedures (for regular manual maintenance). (Page 54-64)
6. First reading of Administrative Regulation 3230 Federal Grant Funds (for regular manual maintenance). (Page 54-64)
7. First reading of Administrative Regulation 3514.2 Integrated Pest Management (for regular manual maintenance). (Page 54-64)
8. First reading of Board Policy and Administrative Regulation 3551 Food Service Operations/Cafeteria Fund (for regular manual maintenance). (Page 54-64)
9. First reading of Board Policy and Administrative Regulation 3553 Free and Reduced Price Meals (for regular manual maintenance). (Page 54-64)
10. First reading of Board Policy 4111/4211/4311 Recruitment and Selection (for regular manual maintenance). (Page 54-64)
11. First reading of Board Policy and Administrative Regulation 4119.11/4219.11/4319.11 Sexual Harassment (for regular manual maintenance). (Page 54-64)
12. First reading of Administrative Regulation 4161.1/4361.1 Personal Illness/Injury Leave (for regular manual maintenance). (Page 54-64)
13. First reading of Administrative Regulation 4161.8/4261.8/4361.8 Family Care and Medical Leave (for regular manual maintenance). (Page 54-64)
14. First reading of Administrative Regulation 4261.1 Personal Illness/Injury Leave (for regular manual maintenance). (Page 54-64)
15. First reading of Board Policy and Administrative Regulation 5022 Student and Family Privacy Rights (for regular manual maintenance). (Page 54-64)
16. First reading of Board Policy and Exhibit 5145.6 Parental Notifications (for regular manual maintenance). (Page 54-64)
17. First reading of Board Policy 6162.5 Student Assessment (for regular manual maintenance). (Page 54-64)
18. First reading of Board Policy and Administrative Regulation 6171 Title I Programs (for regular manual maintenance). (Page 54-64)

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

11.0 **ACTION ITEMS:**

1. Second Interim Report. (Page 7-47)
2. Enrollment Guidelines for the HES Dual Immersion Program. (Page 65-67)
3. HES Dual Immersion Program Lottery Application Form. (Page 68)
4. Kathryn Thomas Hamilton Elementary School Principal Contract beginning July 1, 2018. (Page 69)
5. Consulting Services Agreement between Isom Advisors, a Division of Urban Futures Inc. and Hamilton Unified School District. (Page 70-80)
6. Second reading of: (Page 54-64)
 - i. Second reading of Administrative Regulation 5125.2 Withholding Grades, Diploma or Transcripts (for regular manual maintenance).
 - ii. First reading of Board Policy 5131.6 Alcohol and Other Drugs (for regular manual maintenance).
 - iii. Second reading of Board Policy and Administrative Regulation 6020 Parent Involvement (for regular manual maintenance)
 - iv. Second reading of Administrative Regulation 6112 School Day (for regular manual maintenance).
 - v. Second reading of Board Policy 6153 School-Sponsored Trips (for regular manual maintenance).
 - vi. Second reading of Board Policy 6170.1 Transitional Kindergarten (for regular manual maintenance).
 - vii. Second reading of Administrative Regulation 6173.1 Education for Foster Youth (for regular manual maintenance).

- viii. Second reading of Board Policy and Administrative Regulation 6173.2 Education of Children of Military Families (for regular manual maintenance).
- ix. Second reading of Board Policy and Administrative Regulation 0420.4 Charter School Authorization (for regular manual maintenance).
- x. Second reading of Board Policy 1325 Advertising and Promotion (for regular manual maintenance).
Second reading of Board Policy 3100 Budget (for regular manual maintenance).
- xi. Second reading of Board Policy 3515.7 Firearms on School Grounds (for regular manual maintenance).
- xii. Second reading of Administrative Regulation 3517 Facilities Inspection (for regular manual maintenance).
- xiii. Second reading of Board Policy 4119.21/4219.21/4319.21 Professional Standards (for regular manual maintenance).
- xiv. Second reading of Administrative Regulation 4144/4244/4344 Complaints (for regular manual maintenance).
- xv. Second reading of Board Policy and Administrative Regulation 4200 Classified Personnel (for regular manual maintenance).
- xvi. Second reading of Board Policy 5144 Discipline (for regular manual maintenance).
- xvii. Second reading of Board Policy and Administrative Regulation 5144.1 Suspension and Expulsion/Due Process (for regular manual maintenance).
- xviii. Second reading of Administrative Regulation 5148.2 Before/After School Programs (for regular manual maintenance).
- xix. Second reading of Board Policy 6146.1 High School Graduation Requirements (for regular manual maintenance).
- xx. Second reading of Board Bylaw 9150 Student Board Members (for regular manual maintenance).

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

- 1. Warrants and Expenditures. (Page 81-104)
- 2. Minutes for the Regular Board Meeting on February 28, 2018. (Page 105-111)
- 3. Hamilton Elementary School Site Council Meeting Agenda for March 8, 2018. (Page 112)
- 4. Hamilton Elementary School Site Council Meeting Minutes for March 8, 2018. (Page 113)
- 5. California Department of Education Consolidated Application for 2017-18 (CARS). (Page 114-134)
- 6. Hamilton High School Anatomy/Med Term Class Field Trip – Body Worlds Exhibit, San Jose Tech Museum. (Page 135-136)
- 7. Interdistrict Transfers (new only; elementary students reapply annually).
 - a. Out
 - i. Hamilton Elementary School
 - 1. None
 - ii. Hamilton High School
 - 1. 9th Grade x 1 (2018-19)
 - b. In
 - i. Hamilton Elementary School
 - 1. None
 - ii. Hamilton High School
 - 1. 9th Grade x 1 (2018-19)
- 8. Personnel Actions as Presented:
 - a. New hires:
 - i. None
 - b. Resignations/Retirement:
 - i. Brian Erickson Varsity Boys Basketball Coach HHS

13.0 **ADJOURNMENT:**

Technology Report

Frank James, Director of Technology

Derek Hawley, Information Systems Technician

Completed Tasks – March

1. **Chromebook Project:** Chromebooks have arrived and are being prepared (Charged, Joined to the Admin Console, etc.) for deployment into the classrooms.
2. **UPS replacement:** The UPS (Battery Backup) at Hamilton Elementary failed and had to be replaced. We were able to grab one that we had in stock (different project) and replace the faulty unit with limited downtime for the Elementary School.
3. **New Programs:** Program installers have been gathered for some new instructional programs at the Elementary. I am hoping to have these installed and ready for student us within the next week or so.
4. **Tickets:** Tech is shaping up for another busy month. Tach once again is on track for a ticket count in the high 40s to low 50s.

Expect Success Summer Camp

Daily Schedule

**June 4-8 Planning/Prep
June 11-June 29, 2018**

Grade Level	Counselor	7:45-8:10	8:10-8:30	8:30-9:00	9:00-9:30	9:30-10:00	10:00-10:30	10:30-11:00	11:00-11:30	11:30-12:00	12:00-12:30	12:30-1:30
Kinder	301	Breakfast	Attendance Flag Salute Morning Message	*Youth for Unity	Math	Reading	Writing	Nutrition	Lunch	Computers	PE	STEM
	304			*Youth for Unity	PE	Computers	Writing	Nutrition	Lunch	Reading	Math	STEM
1 st	102	Breakfast	Word of the Day (M) Song of the Day (T) Math Fact of the Day (W)	*Youth for Unity	Nutrition	PE	Math	Computers	Lunch	Writing	Reading	STEM
2 nd	401			*Youth for Unity	Nutrition	Math	PE	Computers	Lunch	Writing	Reading	STEM
3 rd	402	Breakfast	Body Movement of the Day (Th) Positive Behavior Recognition (F)	*Youth for Unity	Writing	Nutrition	Reading	PE	Math	Lunch	Computers	STEM
4 th	405			*Youth for Unity	Writing	Nutrition	Reading	Math	PE	Lunch	Computers	STEM
5 th	406	Breakfast		*Youth for Unity	Writing	PE	Nutrition	Computers	Reading	Lunch	Math	STEM
6 ^{th-8th}				*Youth for Unity	Writing	PE	Nutrition	Computers	Reading	Lunch	Math	STEM
Louis Mullen												
Camp Lead												
Math/Science 8:00-1:30	205	Credential Teacher	Morning Activities	Assessment and Data	Kinder	3 rd	2 nd	5 th	4 th	Lunch	1 st	STEM
Intensive Reading 8:00-1:30	305	Credential Teacher	Morning Activities	Intensive Small Group Reading Instruction	Intensive Small Group Reading Instruction				Lunch	Intensive Small Group Reading Instruction		
Cross Walk			Cross Walk 7:40-8:10									

SUMMER DAY CAMP

JUNE 11-AUGUST 4



**BOYS & GIRLS CLUBS
OF THE NORTH VALLEY**
Serving Butte & Glenn Counties
Local Kids • Great Futures

**LOCATED AT
HAMILTON ELEMENTARY SCHOOL
277 LAPAY AVENUE
HAMILTON CITY**



SUMMER CAMP

For only \$300, your child is provided with extended care (6/1-6/29 from 1:30pm to 6:00pm) and a full day of camp (7/2-8/4 from 7:30am to 6:00pm). Our camp offers full meal service, weekly field trips, camp shirt and some of the most inclusive and extensive services in the North Valley.

SUMMER CAMP FEES

Camp Jamoa Tuition:	\$300.00
Extended Care**:	Included in price
Summer membership:	Included in price
Camp shirt:	Included in price
Camp field trips:	Included in price
Additional shirts:	\$15.00 (optional)



PAYMENTS

Camp Jamoa offers four (4) payment options:

1. Pay full amount of \$300.00 receive \$25.00 off (\$275.00 full summer)
2. Make two payments of \$150.00 by May 20th and by June 20th
3. Make three payments of \$100.00 by May 20th, June 20th and July 20th
4. Make weekly payments of \$50.00 to be paid in full by July 20th

SUMMER CAMP REGISTRATION

- ◆ Registration for the Summer Camp program begins March 12, 2018
- ◆ All campers must be or become a Boys & Girls Club member
- ◆ Walk in registration: Monday and Thursday 11:00am - 12:30pm and Monday – Friday from 4:30 - 6:00pm in room 303
- ◆ LIMITED scholarships available. Applications can be submitted at registration.

DROP OFF & PICK UP

Each day Camp Jamoa will begin at the Boys and Girls Club of Hamilton City located at 277 Capay Ave. Members must be dropped off and checked in by a parent or guardian. Members need to be picked up by closing each day by 6:00pm. While on field trips, families may pick up their camper if they make prior arrangements with the Camp Coordinator no later than 9:00am. Campers cannot be dropped off or picked up during field trip travels.

ORIENTATION

New Boys and Girls Club participants must attend an orientation. The parent/guardian and child(ren) must attend. Orientations will be on Wednesday, June 6 and Thursday, June 7 at 5:30pm at Hamilton Elementary School in the cafeteria.

***For Extended Care only pay fee of \$75.00 (this includes registration and shirt fees)*





CAMP JAMOA



**BOYS & GIRLS CLUBS
OF THE NORTH VALLEY**
Serving Better & Glens Counties
Local Kids • Great Futures

CAMP A -A- GLANCE

WEEK	CAMP DATES	WEEKLY THEME
WEEK #1	JUNE 11 - JUNE 15 1:30-6:00	KICK-OFF SUMMER FUN!
WEEK #2	JUNE 18 - JUNE 22 1:30-6:00	FOOD WEEK
WEEK #3	JUNE 25 - JUNE 29 1:30-6:00	SCIENCE WEEK
WEEK #4	JULY 2 - JULY 6 *CLOSED 7/4 7:30AM-6:00PM	WATER WEEK
WEEK #5	JULY 9 - JULY 13 7:30AM-6:00PM	ANIMAL WEEK
WEEK #6	JULY 16 - JULY 20 7:30AM-6:00PM	ART WEEK
WEEK #7	JULY 23 - JULY 27 7:30AM-6:00PM	TIME TRAVELERS WEEK
WEEK #8	JULY 30 - AUGUST 3 7:30AM-6:00PM	OLYMPICS WEEK

FOR MORE INFORMATION VISIT OUR
WEBSITE: WWW.BGCNV.ORG
CONTACT LOUIS MULLEN
CALL 530-826-3474 x5035
OR EMAIL LMULLEN@BGCNV.ORG



CAMPAMENTO DE VERANO

Camp Jamoa es un campamento de servicio completo que sirve a los jóvenes de la escuela primaria Hamilton. Nuestro programa de campamento de cuidado extendido está abierto de Lunes a Viernes de 1:30pm a 6:00pm Junio 11 - Junio 29. Camp Jamoa comienza el 2 de Julio-4 de Agosto de 7:30am - 6:00pm. Nuestro campamento es sólo \$300.00 para un campamento de servicio completo y ofrece algunos de los servicios más incluyentes y extensos que incluye comidas, excursiones semanales, y camisa de campamento.

CAMPAMENTO DE VERANO HONORARIOS

Camp Jamoa matrícula:	\$300.00
Cuidado Extendido:	Incluido en el precio
Verano membresía:	Incluido en el precio
Camisa de campamento :	Incluido en el precio
Excursiones de campo:	Incluido en el precio
Camisas adicionales:	\$15.00 (opcional)



PAGOS

Camp Jamoa ofrece cuatro (4) opciones de pago:

1. Pague la cantidad total de \$300.00 reciba \$25.00 de descuento (\$ 275.00 todo el verano)
2. Hacer dos pagos de \$150.00 hasta el 20 de Mayo y hasta el 20 de Junio
3. Hacer tres pagos de \$100.00 hasta el 20 de Mayo, el 20 de Junio y el 20 de Julio.
4. Hacer pagos semanales de \$50.00 que se pagarán en su totalidad antes del 20 de Julio

REGISTRO DEL CAMPAMENTO DE VERANO

- ◆ La inscripción para el campamento de verano comienza el 12 de Marzo de 2018
- ◆ Todos los campistas deben ser o convertirse en miembros de Boys & Girls Club
- ◆ Inscripción abierta: Lunes y Jueves de 11:00am - 12:30pm & Lunes a Viernes de 4:30 - 6:00pm en la habitación 303
- ◆ Becas LIMITADAS disponibles. Las solicitudes se pueden enviar a inscripción

DEJAR Y RECOGER

Cada día Camp Jamoa comenzará en el Boys and Girls Club of Hamilton City ubicado en 277 Capay Ave. Hamilton City. Los miembros deben ser dejados y recogidos por un padre o guardián. Los miembros deben ser recogidos antes de la final día a las 6:00pm. Durante los viajes de campo, las familias pueden recoger a su campista si hacen arreglos previos con el Coordinador del campamento a más tardar a las 9:00am. Los campistas no pueden ser dejados o recogidos durante viajes de excursión.

ORIENTACION

Los nuevos Boys and Girls Club los participantes deben asistir a una orientación. El padres / tutor y el niño(s) deben asistir. Las Orientaciones serán los Miércoles, 6 de Junio y Jueves, 7 de Junio a las 5:30pm en Hamilton Elementary School en la cafetería.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,067,046.00	7,185,902.00	4,157,251.79	7,185,902.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	9,965.00	10,265.08	9,965.00	0.00	0.0%
3) Other State Revenue		8300-8599	419,665.00	365,214.00	96,106.44	365,214.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,500.00	29,500.00	52,930.86	29,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,516,211.00	7,590,581.00	4,316,554.17	7,590,581.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,349,980.23	3,358,620.23	1,799,647.64	3,358,620.23	0.00	0.0%
2) Classified Salaries		2000-2999	711,887.77	715,661.94	449,354.14	715,661.94	0.00	0.0%
3) Employee Benefits		3000-3999	1,571,357.10	1,564,776.09	884,388.84	1,564,776.09	0.00	0.0%
4) Books and Supplies		4000-4999	244,209.00	399,080.97	216,099.71	399,080.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	691,845.00	741,306.00	513,590.48	741,306.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	180,530.00	394,500.13	180,530.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	418,978.00	565,616.00	0.00	565,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,293.00)	(10,572.00)	0.00	(10,572.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,975,964.10	7,515,019.23	4,257,580.94	7,515,019.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			540,246.90	75,561.77	58,973.23	75,561.77		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	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	(709,795.00)	(588,795.00)	0.00	(588,795.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(612,795.00)	(691,795.00)	0.00	(691,795.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(272,548.10)	(616,233.23)	58,973.23	(616,233.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,876,164.85	1,876,164.85		1,876,164.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,164.85	1,876,164.85		1,876,164.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,164.85	1,876,164.85		1,876,164.85		
2) Ending Balance, June 30 (E + F1e)			1,603,616.75	1,259,931.62		1,259,931.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	363,466.85	354,069.72		354,069.72		
Unassigned/Unappropriated Amount		9790	1,230,149.90	895,861.90		895,861.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	358,913.00	260,001.54	133,811.47	260,001.54	0.00	0.0%
3) Other State Revenue		8300-8599	367,467.00	316,446.00	122,036.12	316,446.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			726,380.00	576,447.54	255,847.59	576,447.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	191,073.52	119,674.52	63,422.80	119,674.52	0.00	0.0%
2) Classified Salaries		2000-2999	292,214.89	304,214.89	190,843.35	304,214.89	0.00	0.0%
3) Employee Benefits		3000-3999	190,348.48	174,021.48	104,305.95	174,021.48	0.00	0.0%
4) Books and Supplies		4000-4999	167,807.00	171,588.00	108,253.46	171,588.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	196,402.00	282,653.00	50,952.61	282,653.00	0.00	0.0%
6) Capital Outlay		6000-6999	310,300.00	171,000.00	0.00	171,000.00	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	12,293.00	10,572.00	0.00	10,572.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,360,438.89	1,233,723.89	517,778.17	1,233,723.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(634,058.89)	(657,276.35)	(261,930.58)	(657,276.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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	709,795.00	588,795.00	0.00	588,795.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			709,795.00	588,795.00	0.00	588,795.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,736.11	(68,481.35)	(261,930.58)	(68,481.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	793,112.08	793,112.08		793,112.08	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)			793,112.08	793,112.08		793,112.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,112.08	793,112.08		793,112.08		
2) Ending Balance, June 30 (E + F1e)			868,848.19	724,630.73		724,630.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	868,848.19	724,630.73		724,630.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,067,046.00	7,185,902.00	4,157,251.79	7,185,902.00	0.00	0.0%
2) Federal Revenue		8100-8299	358,913.00	269,966.54	144,076.55	269,966.54	0.00	0.0%
3) Other State Revenue		8300-8599	787,132.00	681,660.00	218,142.56	681,660.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,500.00	29,500.00	52,930.86	29,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,242,591.00	8,167,028.54	4,572,401.76	8,167,028.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,541,053.75	3,478,294.75	1,863,070.44	3,478,294.75	0.00	0.0%
2) Classified Salaries		2000-2999	1,004,102.66	1,019,876.83	640,197.49	1,019,876.83	0.00	0.0%
3) Employee Benefits		3000-3999	1,761,705.58	1,738,797.57	988,694.79	1,738,797.57	0.00	0.0%
4) Books and Supplies		4000-4999	412,016.00	570,668.97	324,353.17	570,668.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	888,247.00	1,023,959.00	564,543.09	1,023,959.00	0.00	0.0%
6) Capital Outlay		6000-6999	310,300.00	351,530.00	394,500.13	351,530.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	418,978.00	565,616.00	0.00	565,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,336,402.99	8,748,743.12	4,775,359.11	8,748,743.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,811.99)	(581,714.58)	(202,957.35)	(581,714.58)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(103,000.00)	(103,000.00)	0.00	(103,000.00)		

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(196,811.99)	(684,714.58)	(202,957.35)	(684,714.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	2,669,276.93	2,669,276.93	2,669,276.93	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)				2,669,276.93	2,669,276.93	2,669,276.93		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,669,276.93	2,669,276.93	2,669,276.93		
2) Ending Balance, June 30 (E + F1e)				2,472,464.94	1,984,562.35	1,984,562.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	10,000.00	10,000.00	10,000.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	868,848.19	724,630.73	724,630.73		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	363,466.85	354,069.72	354,069.72		
Unassigned/Unappropriated Amount			9790	1,230,149.90	895,861.90	895,861.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	44,912.00	0.00	44,912.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,030.00	194,109.00	320.00	194,109.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,200.00	1,232.29	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			194,030.00	240,221.00	1,552.29	240,221.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,891.21	70,391.21	21,642.96	70,391.21	0.00	0.0%
2) Classified Salaries		2000-2999	22,991.90	28,991.90	21,947.76	28,991.90	0.00	0.0%
3) Employee Benefits		3000-3999	31,186.26	37,008.26	20,528.43	37,008.26	0.00	0.0%
4) Books and Supplies		4000-4999	31,076.00	26,335.00	7,384.56	26,335.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,269.00	30,645.00	1,357.00	30,645.00	0.00	0.0%
6) Capital Outlay		6000-6999	51,616.00	59,636.00	13,308.37	59,636.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			194,030.37	253,007.37	86,167.08	253,007.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(0.37)	(12,786.37)	(84,614.79)	(12,786.37)		
D. OTHER FINANCING SOURCES/USES								
a) Fund 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.37)	(12,786.37)	(84,614.79)	(12,786.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,809.54	93,809.54		93,809.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,809.54	93,809.54		93,809.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,809.54	93,809.54		93,809.54		
2) Ending Balance, June 30 (E + F1e)			93,809.17	81,023.17		81,023.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	92,166.17	79,380.17		79,380.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,643.00	1,643.00		1,643.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,903.00	129,462.00	70,807.00	129,462.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	38.56	0.00	0.00	0.0%
5) TOTAL, REVENUES			108,903.00	129,462.00	70,845.56	129,462.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,286.86	9,286.86	15,729.78	9,286.86	0.00	0.0%
2) Classified Salaries		2000-2999	56,737.30	56,737.30	32,965.48	56,737.30	0.00	0.0%
3) Employee Benefits		3000-3999	30,779.09	30,779.09	22,924.39	30,779.09	0.00	0.0%
4) Books and Supplies		4000-4999	9,039.00	9,039.00	1,395.37	9,039.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,061.00	23,723.14	2,189.29	23,723.14	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			108,903.25	129,565.39	75,204.31	129,565.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(0.25)	(103.39)	(4,358.75)	(103.39)		
D. OTHER FINANCING SOURCES/USES								
a) Fund 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.25)	(103.39)	(4,358.75)	(103.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,262.36	2,262.36		2,262.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,262.36	2,262.36		2,262.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,262.36	2,262.36		2,262.36		
2) Ending Balance, June 30 (E + F1e)			2,262.11	2,158.97		2,158.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	103.14	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,000.00	320,000.00	201,179.58	320,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	14,106.90	25,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,200.00	29,200.00	15,053.47	29,200.00	0.00	0.0%
5) TOTAL, REVENUES			374,200.00	374,200.00	230,339.95	374,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	144,637.34	144,637.34	94,549.51	144,637.34	0.00	0.0%
3) Employee Benefits		3000-3999	81,264.72	81,264.72	47,313.06	81,264.72	0.00	0.0%
4) Books and Supplies		4000-4999	139,298.00	139,298.00	125,920.15	139,298.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	9,000.00	13,091.04	9,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			374,200.06	374,200.06	280,873.76	374,200.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.06)	(0.06)	(50,533.81)	(0.06)		
D. OTHER FINANCING SOURCES/USES								
a) 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.06)	(0.06)	(50,533.81)	(0.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,895.07	223,895.07		223,895.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,895.07	223,895.07		223,895.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,895.07	223,895.07		223,895.07		
2) Ending Balance, June 30 (E + F1e)			223,895.01	223,895.01		223,895.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			195,353.27	195,353.27		195,353.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,541.74	28,541.74		28,541.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	22.82	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	22.82	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	57,968.03	20,096.00	57,968.03	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	61,068.03	20,096.00	61,068.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,000.00)	(60,968.03)	(20,073.18)	(60,968.03)		
D. OTHER FINANCING SOURCES/USES								
a) Fund Transfers In		8900-8929	53,000.00	53,036.33	0.00	53,036.33	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	53,036.33	0.00	53,036.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,931.70)	(20,073.18)	(7,931.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,931.70	7,931.70		7,931.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,931.70	7,931.70		7,931.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,931.70	7,931.70		7,931.70		
2) Ending Balance, June 30 (E + F1e)			7,931.70	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,931.70	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	1,051.62	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	1,051.62	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	1,051.62	200.00		
D. OTHER FINANCING SOURCES/USES								
a) Fund Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,200.00	50,200.00	1,051.62	50,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	365,787.35	365,787.35		365,787.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			365,787.35	365,787.35		365,787.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,787.35	365,787.35		365,787.35		
2) Ending Balance, June 30 (E + F1e)			415,987.35	415,987.35		415,987.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	415,987.35	415,987.35		415,987.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	590.94	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	590.94	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	590.94	200.00		
D. OTHER FINANCING SOURCES/USES								
a) Fund 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	580.94	200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,549.53	205,549.53		205,549.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,549.53	205,549.53		205,549.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,549.53	205,549.53		205,549.53		
2) Ending Balance, June 30 (E + F1e)			205,749.53	205,749.53		205,749.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	205,749.53	205,749.53		205,749.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	1,708.01	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	1,708.01	25.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25.00	25.00	1,708.01	25.00		
D. OTHER FINANCING SOURCES/USES								
a) Fund 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.00	1,708.01	25.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,376.43	97,376.43		97,376.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,376.43	97,376.43		97,376.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,376.43	97,376.43		97,376.43		
2) Ending Balance, June 30 (E + F1e)			97,401.43	97,401.43		97,401.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	97,401.43	97,401.43		97,401.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.09	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09	0.00		
D. OTHER FINANCING SOURCES/USES								
a) Fund Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	36.33	0.00	36.33	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	(36.33)	0.00	(36.33)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(36.33)	0.09	(36.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36.33	36.33		36.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36.33	36.33		36.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36.33	36.33		36.33		
2) Ending Balance, June 30 (E + F1e)			36.33	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			36.33	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	(263.53)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75.00	75.00	40,453.68	75.00	0.00	0.0%
5) TOTAL, REVENUES			75.00	75.00	40,190.13	75.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	95,540.50	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	95,540.50	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75.00	75.00	(55,350.37)	75.00		
D. OTHER FINANCING SOURCES/USES								
a) Fund 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75.00	75.00	(55,350.37)	75.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	176,417.11	176,417.11		176,417.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,417.11	176,417.11		176,417.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,417.11	176,417.11		176,417.11		
2) Ending Balance, June 30 (E + F1e)			176,492.11	176,492.11		176,492.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	176,492.11	176,492.11		176,492.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	668.00	674.02	674.02	674.02	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	668.00	674.02	674.02	674.02	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.00	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, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.00	5.03	5.03	5.03	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	671.00	679.05	679.05	679.05	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	2,202,573.00	1,962,467.00	2,398,549.00	2,299,914.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	498,586.00	498,586.00	498,586.00	498,590.00			5,787,758.00	5,787,758.00
Property Taxes		535,717.00		664,832.00			2,032,976.00	1,418,144.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	42,574.00	42,574.00	42,574.00	40,742.54			440,262.54	269,966.54
Other State Revenue	92,703.00	92,703.00	92,703.00	92,705.00			681,660.00	681,660.00
Other Local Revenue				(23,431.00)			29,500.00	29,500.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	633,863.00	1,169,580.00	633,863.00	1,273,438.54	0.00	0.00	9,002,156.54	8,167,028.54
C. DISBURSEMENTS								
Certificated Salaries	323,988.00	323,988.00	323,988.00	341,679.00			3,478,295.00	3,478,294.75
Classified Salaries	88,179.00	88,179.00	88,179.00	14,746.00			1,019,877.00	1,019,876.83
Employee Benefits	149,709.00	149,709.00	149,709.00	149,709.00			1,738,798.00	1,738,797.57
Books and Supplies	90,213.00	52,742.00	51,742.00	31,741.97			570,668.97	570,668.97
Services	118,880.00	118,880.00	118,880.00	98,883.00			1,023,959.00	1,023,959.00
Capital Outlay				(42,970.00)			351,530.00	351,530.00
Other Outgo				282,808.00			535,616.00	565,616.00
Interfund Transfers Out	103,000.00			103,000.00			206,000.00	103,000.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	873,969.00	733,498.00	732,498.00	979,596.97	0.00	0.00	8,954,743.97	8,851,743.12
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds				(178,168.00)			0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	(178,168.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds				(323,133.00)			0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	(323,133.00)	0.00	0.00	0.00	
Nonoperating							0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	144,965.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)	(240,106.00)	436,082.00	(98,635.00)	438,806.57	0.00	0.00	47,412.57	(684,714.58)
F. ENDING CASH (A + E)	1,962,467.00	2,398,549.00	2,299,914.00	2,738,720.57				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							2,738,720.57	

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
A. BEGINNING CASH		2,691,308.00	2,260,947.00	1,583,495.00	1,549,603.00	1,431,059.00	1,375,453.00	1,767,721.00	2,145,729.00
B. RECEIPTS									
LCCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	254,951.00	254,951.00	706,364.00	458,912.00	458,912.00	0.00	1,140,734.00	498,586.00
8020-8079	Property Taxes	365.00		9,172.00	66,187.00	17,583.00	780,277.00	8,843.00	
8080-8099	Miscellaneous Funds								
8100-8299	Federal Revenue		9,865.00	(2,525.00)	10,880.00	42,574.00	42,574.00	125,756.00	42,574.00
8300-8599	Other State Revenue			1,025.00	5,978.00	76,530.00	107,198.00	27,412.00	92,703.00
8600-8799	Other Local Revenue	1.00	2,816.00	3,997.00	18,789.00	8,335.00	17,375.00	1,518.00	
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		255,317.00	267,832.00	718,033.00	560,746.00	603,934.00	947,424.00	1,304,263.00	633,863.00
C. DISBURSEMENTS									
Certificated Salaries		34,586.00	300,770.00	300,833.00	312,963.00	310,821.00	303,207.00	299,887.00	301,585.00
Classified Salaries		73,937.00	94,610.00	96,725.00	88,493.00	106,060.00	90,193.00	88,179.00	100,397.00
Employee Benefits		110,685.00	137,300.00	152,524.00	145,075.00	151,030.00	148,356.00	143,524.00	151,266.00
Books and Supplies		1,153.00	82,888.00	51,498.00	133,261.00	27,836.00	15,713.00	11,905.00	19,876.00
Services		142,915.00	99,836.00	74,662.00	68,026.00	93,300.00	28,244.00	57,560.00	3,893.00
Capital Outlay			178,095.00	216,405.00					
Other Outgo								282,808.00	
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		363,276.00	893,799.00	894,647.00	747,818.00	689,047.00	585,713.00	883,863.00	577,019.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable		35,600.00	62,730.00	21,581.00	31,191.00		583.00	26,483.00	
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		35,600.00	62,730.00	21,581.00	31,191.00	0.00	583.00	26,483.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds		358,002.00	114,214.00	(121,140.00)	(37,337.00)	(29,507.00)	(29,974.00)	68,875.00	
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL		358,002.00	114,214.00	(121,140.00)	(37,337.00)	(29,507.00)	(29,974.00)	68,875.00	0.00
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		0.00	(51,484.00)	142,721.00	68,528.00	29,507.00	30,557.00	(42,392.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(430,361.00)	(677,451.00)	(33,893.00)	(118,544.00)	(55,606.00)	392,268.00	378,008.00	56,844.00
F. ENDING CASH (A + E)		2,260,947.00	1,583,496.00	1,549,603.00	1,431,059.00	1,375,453.00	1,767,721.00	2,145,729.00	2,202,579.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,851,743.12
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	260,001.54
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	351,530.00
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 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				481,854.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.06
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,109,887.64

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		679.05
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,942.99
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.)	7,432,348.38	11,059.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	7,432,348.38	11,059.71
B. Required effort (Line A.2 times 90%)	6,689,113.54	9,953.74
C. Current year expenditures (Line I.E and Line II.B)	8,109,887.64	11,942.99
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Part I - General Administrative Share of Plant Services Costs

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

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

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

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,814,292.12

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) 5.23%

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)

Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	394,122.03
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	39,540.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	433,662.37
9. Carry-Forward Adjustment (Part IV, Line F)	54,463.01
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	488,125.38

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,059,019.32
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,098,135.44
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	293,910.72
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	189,856.26
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,024.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	716,489.01
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)	183,371.37
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	129,565.39
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	374,200.06
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	8,068,071.57

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)

5.38%

D. Preliminary Proposed Indirect Cost Rate

For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic
(Line A10 divided by Line B18)

6.05%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>433,662.37</u>
B. Carry-forward adjustment from prior year(s)	
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>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.7%) times Part III, Line B18); zero if negative	<u>54,463.01</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.7%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.7%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>54,463.01</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>54,463.01</u>

Approved indirect cost rate: 4.70%
Highest rate used in any program: 4.70%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	184,954.54	8,693.00	4.70%
01	4035	21,245.00	999.00	4.70%
01	4203	18,730.00	880.00	4.70%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,185,902.00	3.65%	7,447,845.00	-0.14%	7,437,228.00
2. Federal Revenues	8100-8299	9,965.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	365,214.00	0.00%	365,214.00	0.00%	365,214.00
4. Other Local Revenues	8600-8799	29,500.00	0.00%	29,500.00	0.00%	29,500.00
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	(588,795.00)	-23.57%	(450,000.00)	0.00%	(450,000.00)
6. Total (Sum lines A1 thru A5c)		7,001,786.00	5.58%	7,392,559.00	-0.14%	7,381,942.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,358,620.23		3,492,585.73
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				83,965.50		69,851.72
d. Other Adjustments				50,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,358,620.23	3.99%	3,492,585.73	2.00%	3,562,437.45
2. Classified Salaries						
a. Base Salaries				715,661.94		733,553.49
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				17,891.55		14,671.06
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	715,661.94	2.50%	733,553.49	2.00%	748,224.55
3. Employee Benefits	3000-3999	1,564,776.09	2.00%	1,596,071.52	2.00%	1,627,993.44
4. Books and Supplies	4000-4999	399,080.97	-43.10%	227,080.00	3.00%	233,892.40
5. Services and Other Operating Expenditures	5000-5999	741,306.00	-4.99%	704,306.00	3.00%	725,435.18
6. Capital Outlay	6000-6999	180,530.00	55.10%	280,000.00	-98.21%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	565,616.00	2.54%	580,000.00	3.45%	600,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,572.00)	-4.19%	(10,129.00)	0.00%	(10,129.00)
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)		7,618,019.23	1.16%	7,706,467.74	-1.44%	7,595,854.02
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(616,233.23)		(313,908.74)		(213,912.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,876,164.85		1,259,931.62		946,022.88
2. Ending Fund Balance (Sum lines C and D1)		1,259,931.62		946,022.88		732,110.86
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	354,069.72		350,343.39		344,912.43
2. Unassigned/Unappropriated	9790	895,861.90		585,679.49		377,198.43
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,259,931.62		946,022.88		732,110.86

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	354,069.72		350,343.39		344,912.43
c. Unassigned/Unappropriated	9790	895,861.90		585,679.49		377,198.43
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		465,987.35		515,987.35
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,249,931.62		1,402,010.23		1,238,098.21

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 include School Services Dartboard projections, calculated estimates using the FCMAT LCFF calculator, settled union agreements, current contracts and MOU's. In addition, the district has entered the estimate to retain one full time math teacher on line B1d in the amount of \$50,000. The current budget also covers the implementation costs of Dual Language, increased cost of Special Ed, plentiful staff development, deployment of over 550 Chromebooks and 50 laptops, the completion of the Adult Ed classroom and restroom portables, the replacement of the roofs at Ella Barkley, the restoration of the lower roof on the elementary cafeteria, and full staff retention. The out years projected also plan to support our current on-going programs, retain staff, provide staff development, purchase supplies and services as necessary, and maintain our improved facilities as needed. Transfers out maintain the contribution to Special Reserve (\$50k) and Deferred Maintenance (\$53k). Reserves for Economic Uncertainties meets the 4% requirement.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	260,001.54	-5.00%	247,000.00	0.00%	247,000.00
3. Other State Revenues	8300-8599	316,446.00	-5.20%	300,000.00	0.00%	300,000.00
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	588,795.00	-23.57%	450,000.00	0.00%	450,000.00
6. Total (Sum lines A1 thru A5c)		1,165,242.54	-14.44%	997,000.00	0.00%	997,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				119,674.52		122,666.40
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				2,991.88		2,453.32
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	119,674.52	2.50%	122,666.40	2.00%	125,119.72
2. Classified Salaries						
a. Base Salaries				304,214.89		311,820.27
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				7,605.38		6,236.40
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	304,214.89	2.50%	311,820.27	2.00%	318,056.67
3. Employee Benefits	3000-3999	174,021.48	2.00%	177,501.42	2.00%	181,051.02
4. Books and Supplies	4000-4999	171,588.00	-5.88%	161,500.00	2.00%	164,730.00
5. Services and Other Operating Expenditures	5000-5999	282,653.00	-21.99%	220,500.00	2.00%	224,910.00
6. Capital Outlay	6000-6999	171,000.00	-70.76%	50,000.00	-90.00%	5,000.23
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	10,572.00	-4.19%	10,129.00	0.00%	10,129.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,233,723.89	-14.56%	1,054,117.09	-2.38%	1,028,996.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(68,481.35)		(57,117.09)		(31,996.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		793,112.08		724,630.73		667,513.64
2. Ending Fund Balance (Sum lines C and D1)		724,630.73		667,513.64		635,517.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	724,630.73		667,513.64		635,517.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		724,630.73		667,513.64		635,517.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
AVAILABLE RESERVES						
. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

Assumptions are the same as for the Unrestricted.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	7,185,902.00	3.65%	7,447,845.00	-0.14%	7,437,228.00
2. Federal Revenues	8100-8299	269,966.54	-8.51%	247,000.00	0.00%	247,000.00
3. Other State Revenues	8300-8599	681,660.00	-2.41%	665,214.00	0.00%	665,214.00
4. Other Local Revenues	8600-8799	29,500.00	0.00%	29,500.00	0.00%	29,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		8,167,028.54	2.72%	8,389,559.00	-0.13%	8,378,942.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,478,294.75		3,615,252.13
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				86,957.38		72,305.04
d. Other Adjustments				50,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,478,294.75	3.94%	3,615,252.13	2.00%	3,687,557.17
2. Classified Salaries						
a. Base Salaries				1,019,876.83		1,045,373.76
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				25,496.93		20,907.46
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,019,876.83	2.50%	1,045,373.76	2.00%	1,066,281.22
3. Employee Benefits	3000-3999	1,738,797.57	2.00%	1,773,572.94	2.00%	1,809,044.46
4. Books and Supplies	4000-4999	570,668.97	-31.91%	388,580.00	2.58%	398,622.40
5. Services and Other Operating Expenditures	5000-5999	1,023,959.00	-9.68%	924,806.00	2.76%	950,345.18
6. Capital Outlay	6000-6999	351,530.00	-6.12%	330,000.00	-96.97%	10,000.23
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	565,616.00	2.54%	580,000.00	3.45%	600,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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)		8,851,743.12	-1.03%	8,760,584.83	-1.55%	8,624,850.66
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(684,714.58)		(371,025.83)		(245,908.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,669,276.93		1,984,562.35		1,613,536.52
2. Ending Fund Balance (Sum lines C and D1)		1,984,562.35		1,613,536.52		1,367,627.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	724,630.73		667,513.64		635,517.00
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	354,069.72		350,343.39		344,912.43
2. Unassigned/Unappropriated	9790	895,861.90		585,679.49		377,198.43
f. Total Components of Ending Fund Balance		1,984,562.35		1,613,536.52		1,367,627.86
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)						
General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	354,069.72		350,343.39		344,912.43
c. Unassigned/Unappropriated	9790	895,861.90		585,679.49		377,198.43
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		465,987.35		515,987.35
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,249,931.62		1,402,010.23		1,238,098.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.12%		16.00%		14.36%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<hr/>						
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)						
		674.02		679.00		668.00
Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,851,743.12		8,760,584.83		8,624,850.66
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,851,743.12		8,760,584.83		8,624,850.66
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)		354,069.72		350,423.39		344,994.03
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		354,069.72		350,423.39		344,994.03
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	0.00				
Other Sources/Uses Detail					0.00	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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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					53,036.33	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								
Fund Reconciliation						0.00		
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	36.33		
Fund Reconciliation								
491 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								

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 DISTRICT SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER 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					0.00			
Other Sources/Uses Detail								
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								
TOTALS	0.00	0.00	0.00	0.00	103,036.33	103,036.33		

CSBA Sample

Board Policy

Uniform Public Construction Cost Accounting Procedures

BP 3311.1

Business and Noninstructional Operations

Note: The following optional policy is for use by districts that elect to use an alternative procedure for awarding contracts for public works projects pursuant to the Uniform Public Construction Cost Accounting Act (UPCCAA) (Public Contract Code 22000-22045), which establishes a higher bid limit and a more informal bidding process for certain projects. See BP/AR 3311 - Bids for traditional bidding procedures pursuant to Public Contract Code 20110-20118.4.

Note: Pursuant to Public Contract Code 22032, projects of \$45,000 or less may be performed by the district's own work force, projects of \$175,000 or less may use a more informal bidding procedure as specified, and projects over \$175,000 require formal bidding procedures. See the accompanying administrative regulation for related requirements.

Note: In order to participate in the UPCCAA, Public Contract Code 22030 requires the Governing Board to adopt a resolution electing to use the UPCCAA for district contracting and to notify the State Controller of that action. In the event of a conflict with any other provision of law relative to bidding procedures, the UPCCAA shall apply for any district that has adopted a resolution and so notified the Controller. According to the California Uniform Construction Cost Accounting Commission's "Frequently Asked Questions," available on its web site, once the Board has adopted such a resolution, it can only withdraw from the UPCCAA by adopting a resolution of the election to withdraw and filing that resolution with the State Controller.

In awarding contracts for public works projects involving district facilities, the Governing Board desires to obtain the best value to the district and ensure the qualifications of contractors to complete the project in a satisfactory manner. The Board has, by resolution, adopted the procedures set forth in the Uniform Public Construction Cost Accounting Act pursuant to Public Contract Code 22030-22045, including the informal bidding procedures when allowed by law.

(cf. 3311 - Bids)

(cf. 7110 - Facilities Master Plan)

Note: The following paragraph may be revised to reflect district practice. In circumstances where the informal bidding procedure is authorized, Public Contract Code 22034 allows the Board to delegate the authority to award contracts to an appropriate district administrator. Public Contract Code 22039 allows the Board to delegate the authority to adopt plans, specifications, and working details for projects subject to formal bidding procedures.

The Board delegates to the Superintendent or designee the responsibilities to award any contract

eligible for informal bidding procedures and to develop plans, specifications, and working details for all public projects requiring formal bidding procedures.

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading legal requirements for competitive bidding. (Public Contract Code 22033)

Note: In electing to be subject to the UPCCAA, the district thereby agrees to follow the cost accounting procedures set forth in the Cost Accounting Policies and Procedures Manual of the California Uniform Construction Cost Accounting Commission, pursuant to Public Contract Code 22017 and 22019. According to the "Frequently Asked Questions" on the Commission's web site, districts may use the statewide Standardized Account Code Structure to comply with tracking requirements.

Projects awarded through the UPCCAA shall be subject to the cost accounting procedures established by the California Uniform Construction Cost Accounting Commission. (Public Contract Code 22030)

Emergency Actions

Note: Public Contract Code 22035 allows the district to replace or repair a school facility without going through the UPCCAA process in cases of emergency in accordance with Public Contract Code 22050. Public Contract Code 1102 defines "emergency" as a "sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services."

When formal bids are required by law but an emergency necessitates immediate repair or replacements, the Board may, upon a four-fifths vote of the Board, proceed to replace or repair a facility without adopting plans, specifications, strain sheets, or working details or giving notice for bids to let contracts. The work may be done by day labor under the direction of the Board and/or contractor. The emergency action shall subsequently be reviewed by the Board in accordance with Public Contract Code 22050 and shall be terminated at the earliest possible date that conditions warrant, so that the remainder of the emergency action may be completed by giving notice for bids to let contracts. (Public Contract Code 1102, 22035, 22050)

(cf. 9323.2 - Actions by the Board)

Legal Reference:

PUBLIC CONTRACT CODE

1102 Definition of emergency

20110-20118.4 Local Agency Public Construction Act; school districts

22000-22020 California Uniform Construction Cost Accounting Commission

22030-22045 Alternative procedures for public projects (UPCCAA), especially:

22032 Applicability of procedures based on amount of project

- 22034 Informal bidding procedure
- 22035 Emergency need for repairs or replacement
- 22037-22038 Formal bidding procedures for projects exceeding \$175,000
- 22050 Alternative emergency procedures

Management Resources:

CALIFORNIA UNIFORM CONSTRUCTION COST ACCOUNTING COMMISSION
PUBLICATIONS

Cost Accounting Policies and Procedures Manual

Frequently Asked Questions

WEB SITES

CSBA: <http://www.csba.org>

California Association of School Business Officials: <http://www.casbo.org>

California Uniform Construction Cost Accounting Commission:

http://www.sco.ca.gov/ard_cuccac.html

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CSBA Sample

Administrative Regulation

Uniform Public Construction Cost Accounting Procedures

AR 3311.1

Business and Noninstructional Operations

Note: The following administrative regulation is for use when the Governing Board has adopted a resolution to use the alternative procedures of the Uniform Public Construction Cost Accounting Act (UPCCAA) (Public Contract Code 22000-22045) for awarding public works projects; see the accompanying Board policy.

Note: According to the California Uniform Construction Cost Accounting Commission's "Frequently Asked Questions," available on its web site, a district participating in the UPCCAA is subject to other requirements of the Public Contract Code in areas where the UPCCAA is silent. See BP/AR 3311 - Bids for traditional bidding procedures pursuant to Public Contract Code 20110-20118.4.

Note: Public Contract Code 22032 establishes the following requirements based on the amount of the public project. Pursuant to Public Contract Code 22020, the Commission reviews these monetary limits every five years and recommends to the State Controller whether they need to be adjusted. The State Controller is required to notify all public agencies of any adjustment to these limits.

Procedures for awarding contracts for public works projects shall be determined on the basis of the amount of the project, as follows:

1. Public projects of \$45,000 or less may be performed by district employees by force account, negotiated contract, or purchase order. (Public Contract Code 22032)

Note: Public Contract Code 22034 requires any public agency participating in UPCCAA to adopt an informal bidding ordinance, with specified components, to govern the selection of contractors to perform public projects of \$175,000 or less, as described in item #2 below. The Commission's "Frequently Asked Questions" clarify that, for school districts and other agencies that cannot legally adopt ordinances, a board policy, administrative regulation, or other legally applicable action of the board may be substituted.

2. Contracts for public projects of \$175,000 or less may be awarded through the following informal procedures: (Public Contract Code 22032, 22034, 22038)

a. The Superintendent or designee shall maintain a list of qualified contractors, identified according to categories of work.

b. The Superintendent or designee shall prepare a notice inviting informal bids which

describes the project in general terms, explains how to obtain more information about the project, and states the time and place for submission of bids. The notice shall be disseminated by mail, fax, or email to all contractors on the district's list for the category of work being bid, unless the product or service is proprietary, at least 10 calendar days before bids are due. In addition, the Superintendent or designee may mail, fax, or email a notice inviting informal bids to all construction trade journals identified pursuant to Public Contract Code 22036.

c. The district shall review the informal bids and award the contract, except that:

(1) If all bids received through the informal process are in excess of \$175,000, the contract may be awarded to the lowest responsible bidder, provided that the Governing Board adopts a resolution with a four-fifths vote to award the contract at \$187,500 or less and the Board determines the district's cost estimate is reasonable.

(2) If no bids are received through the informal bid procedure, the project may be performed by district employees by force account or negotiated contract.

3. Public projects of more than \$175,000 shall, except as otherwise provided by law, be subject to formal bidding procedures, as follows: (Public Contract Code 22032, 22037, 22038)

Note: Pursuant to Public Contract Code 22037, if there is no newspaper of general circulation published in the jurisdiction of the district, the district must post the bid notice in three locations as described below. Public Contract Code 22037 requires that these locations be identified in the agency's ordinance or regulation. Item #3a(1) may be revised to include such locations.

a. Notice inviting formal bids shall state the time and place for receiving and opening sealed bids and distinctly describe the project. The notice shall be disseminated in both of the following ways:

(1) Through publication in a newspaper of general circulation in the district's jurisdiction or, if there is no such newspaper, then by posting the notice in at least three places designated by the district as places for posting its notices. Such notice shall be published at least 14 calendar days before the date that bids will be opened.

(2) By mail and electronically, if available, by either fax or email, to all construction trade journals identified pursuant to Public Contract Code 22036. Such notice shall be sent at least 15 calendar days before the date that bids will be opened.

In addition to the notice required above, the district may give such other notice as it deems proper.

b. The district shall award the contract as follows:

(1) The contract shall be awarded to the lowest responsible bidder. If two or more bids are the same and the lowest, the district may accept the one it chooses.

(2) At its discretion, the district may reject all bids presented and declare that the project can be more economically performed by district employees, provided that the district notifies an apparent low bidder, in writing, of the district's intention to reject the bid. Such notice shall be mailed at least two business days prior to the hearing at which the district intends to reject the bid.

(3) If no bids are received through the formal bid procedure, the project may be performed by district employees by force account or negotiated contract.

(cf. 3311 - Bids)

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UPDATE GUIDESHEET

FIRST READING

Uniform Complaint Procedures

(BP/AR revised) Policy updated to list all state and federal programs subject to the uniform complaint procedures (UCP) as specified in the Federal Program Monitoring instrument, reflect NEW LAW (AB 699) which includes immigration status as a prohibited basis for discrimination, and reflect NEW LAW (AB 365) which authorizes the use of UCP for alleged noncompliance with certain educational rights of children of military families. Policy also revised to clarify that, although complaints of employment discrimination are not subject to UCP, the district has an obligation to investigate such complaints using other district procedures. Regulation updated to reflect a requirement in AB 365 that the annual UCP notice include the educational rights of children of military families. Regulation also clarifies that any individual, public agency, or organization may file a complaint alleging violation of law regarding applicable state or federal programs, and deletes references to Office of Civil Rights resources on sexual violence which have been withdrawn.

See BP 1312.3

See AR 1312.3

Federal Grant Funds

(AR revised) Regulation updated to clarify that any federal formula or discretionary grant funds awarded to the district, including a federally funded child nutrition program according to NEW LAW (SB 544), must comply with the federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Regulation also reflects NEW FEDERAL REGULATION (82 Fed. Reg. 22609) which delays, until July 1, 2018, the date by which districts must comply with the procurement standards in the Uniform Guidance.

See AR 3230

Integrated Pest Management

(AR revised) Regulation updated to clarify the applicability of integrated pest management requirements to child care facilities, delete an outdated date by which the annual training requirement became effective, and add requirement for pesticide-specific training. Regulation also reflects NEW STATE REGULATION (Register 2017, No. 45) which prohibits growers from making certain agricultural pesticide applications within one-quarter mile of a school site between 6:00 a.m. and 6:00 p.m. on weekdays and requires such growers to annually notify the principal regarding pesticides it expects to use during the year.

See AR 3514.2

Food Service Operations/Cafeteria Fund

(BP/AR revised) Policy updated to reflect NEW LAW (SB 250) which requires districts to make their meal charge policy public and ensure that students with unpaid meal fees are not shamed or treated differently than other students. Section on "Procurement of Foods, Equipment, and Supplies" reflects NEW LAW (SB 730) which requires the California Department of Education (CDE) to provide information about the Buy American provision, NEW LAW (AB 822) which requires a preference for California-grown agricultural products with specified exceptions, and NEW LAW (SB 544) which clarifies that procurements in federally funded nutrition programs are subject to the procurement standards of the federal Uniform Guidance. Regulation updated to reflect provisions of SB 250 which require districts to notify parents/guardians within 10 days of a negative balance in their child's school meal account and to exhaust all options to enroll the student in the free and reduced-price meal program if he/she is eligible. Regulation also adds new section reflecting NEW LAW (SB 557) which authorizes donation of unused, unopened foods to a food bank or other nonprofit charitable organization.
See BP 3551
See AR 3551

Free and Reduced Price Meals

(BP/AR revised) Policy updated to reflect NEW LAW (SB 138) which requires districts to apply by September 1, 2018, for a federal universal meal service for "very high poverty schools," as defined, for the purpose of providing breakfast and/or lunch free of charge to all students enrolled at the school. An exception exists for districts whose board adopts a resolution stating the district is unable to comply due to fiscal hardship. Regulation updated to reflect a provision of SB 138 which requires direct certification of students' eligibility for free or reduced-price meals based on their Medi-Cal participation. In both BP and AR, section related to confidentiality and allowable purposes for sharing students' free and reduced-price meal eligibility information revised to reflect the elimination of Title I program improvement.
See BP 3553
See AR 3553

Recruitment and Selection

(BP revised) Policy updated to expand discussion of possible recruitment incentives, including subsidized housing programs for teachers and other employees and NEW LAW (AB 99) which establishes the California Educator Development grant program to assist districts with attracting and supporting the preparation and continued learning of teachers, principals, and other school

leaders. Policy also reflects NEW LAW (AB 168) which prohibits districts from seeking salary history information about an applicant and from relying on salary history information as a factor in determining whether to offer employment or the salary to offer an applicant, unless the salary information is disclosable under state or federal law or the applicant voluntarily discloses the information without prompting.

See BP 4111/4211/4311

Sexual Harassment

(BP/AR revised) Policy updated to provide a strong statement of the board's commitment to provide a safe work environment that is free of sexual harassment and intimidation and to align the process for filing complaints of sexual harassment with AR 4030 - Nondiscrimination in Employment. Regulation updated to reflect NEW LAW (SB 396) which requires districts to post a Department of Fair Employment and Housing poster on transgender rights and, if the district has 50 or more employees, to provide training to supervisors regarding harassment based on gender identity, gender expression, and sexual orientation.

See BP 4119.11/4219.11/4319.11

See AR 4119.11/4219.11/4319.11

Personal Illness/Injury Leave

(AR revised) Regulation updated to reflect NEW LAW (SB 63) which extends the requirement to grant parental leave to an eligible employee for the purpose of bonding with a child after the birth, adoption, or foster care placement of the child to any district that employs 20-49 employees within 75 miles of the worksite where the employee requesting the leave is employed. Regulation also updated to reflect NEW LAW (SB 731) which entitles an employee who is a military veteran or current member of the California National Guard or federal reserve component to 10 days of additional sick leave for the purpose of undergoing medical treatment for a qualifying military service-connected disability, effective on either the date the U.S. Department of Veterans Affairs rates the employee's disability or on the first day the employee begins or returns to employment after active duty, whichever is later.

See AR 4161.1/4361.1

Family Care and Medical Leave

(AR revised) Regulation updated to reflect NEW LAW (AB 1556) which deletes gender-specific references with regard to pregnancy disability leave and clarifies that all employees are protected against pregnancy discrimination regardless of their gender identity. Regulation also reflects NEW LAW (SB 63) which extends the requirement to grant parental leave to any district that employs 20-49 employees within 75 miles of the worksite where the

employee requesting the leave is employed.
See AR 4161.8/4261.8/4361.8

Personal Illness/Injury Leave

(AR revised) Regulation updated to reflect NEW LAW (SB 63) which extends the requirement to grant parental leave to any district that employs 20-49 employees within 75 miles of the worksite where the employee requesting the leave is employed. Regulation also updated to reflect NEW LAW (SB 731) which entitles an employee who is a military veteran or current member of the California National Guard or federal reserve component to 12 days of additional sick leave for the purpose of undergoing medical treatment for a qualifying military service-connected disability, effective on either the date the U.S. Department of Veterans Affairs rates the employee's disability or on the first day the employee begins or returns to employment after active duty, whichever is later.
See AR 4261.1

Student and Family Privacy Rights

(BP/AR revised) Policy updated to add options formerly in AR regarding the disclosure of students' personal information for marketing purposes. Policy also reflects state law which prohibits the collection of social security numbers or the last four digits of social security numbers for such purposes and NEW LAW (AB 699) which prohibits the collection of information regarding the citizenship or immigration status of students or their families. Regulation reflects NEW LAW (AB 677) which prohibits the removal of questions pertaining to sexual orientation and/or gender identity from a voluntary survey that already contains such questions.
See BP 5022
See AR 5022

Parental Notifications

(BP/E revised) Policy updated to reflect federal law applicable to districts participating in certain federal programs which requires that parental notifications be presented in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians can understand. Policy also revised to reflect state law requiring that parental notifications be written in the primary language, in addition to English, whenever 15 percent or more of the students enrolled in a school speak a single primary language other than English. Exhibit updated to reflect notices required by NEW LAW, including notices related to students' right to a free public education regardless of immigration status or religious beliefs (AB 699), the employee code of conduct related to employee interactions with students (AB 500), the district's

meal payment policy (USDA Memorandum SP-23-2017), a student's identification as a long-term English learner (AB 81), a negative balance in a student's meal account (SB 250), educational rights of children of military families (AB 365), and any excessive level of lead found in drinking water (AB 746). Two legal cites renumbered pursuant to federal law and regulations.

See BP 5145.6

See E 5145.6

Student Assessment

(BP revised) Policy updated to reflect NEW LAW (AB 1035) which addresses the use and purpose of interim and formative assessments that are part of the California Assessment of Student Performance and Progress, prohibits their use for high-stakes purposes as defined, and requires that teachers who administer the assessments have access to all pertinent functions and information.

See BP 6162.5

Title I Programs

(BP revised) Policy updated to address (1) the requirement to use federal Title I funds to supplement, not supplant, funds available from state and local sources; (2) use of the district's local control and accountability plan to fulfill requirements for the Title I local educational agency plan; and (3) methods for demonstrating the comparability of services between Title I and non-Title I schools. Regulation updated to reflect amendments by the Every Student Succeeds Act related to schoolwide programs, targeted assistance programs, and participation by private school students.

See BP 6171

See AR 6171

SECOND READING

Withholding Grades, Diploma or Transcripts

(AR revised) Regulation updated to clarify the circumstances under which the district may withhold a student's grades, diploma, and/or transcripts until the student's parents/guardians have paid for the damages to or loss of district property willfully caused by the student. Regulation also clarifies the student's due process rights, as well as the requirement to continue to withhold the grades, diploma, and/or transcripts when such a student transfers from one district to another. See AR 5125.2

Alcohol and Other Drugs

(BP revised) Policy updated to reflect the goals and purposes of the federal Student Support and Academic Enrichment Grants program, as established by the Every Student Succeeds Act. Policy also deletes material on drug and alcohol master plans and county primary prevention programs, since the related laws repealed on their own terms. See BP 5131.6

Parent Involvement

(BP/AR revised) Policy and regulation updated to reflect requirements for parent involvement in schools receiving federal Title I, Part A funding, as amended by the Every Student Succeeds Act, including expanding activities to include engagement of family members. Policy also reflects parent involvement as a state priority that must be addressed in the district's LCAP. See BP 6020
See AR 6020

School Day

(AR revised) Regulation updated to reflect NEW LAW (AB 99, 2017) which permits districts to maintain kindergarten or transitional kindergarten classes for different lengths of time during the school day, either at the same or different school sites. Regulation also reflects provision of AB 99 which allows districts to schedule classes in an early college high school or middle college high school so that students attend classes for at least 900 minutes during any five school day period or 1,800 minutes during any 10 school day period. See AR 6112

School-Sponsored Trips

(BP revised) Policy updated to reflect NEW LAW (AB 341, 2017) which eliminates the prohibition against the use of district funds to pay for the expenses of students participating in field trips or excursions to another state, to the District of Columbia, or to a foreign country.
See BP 6153

Transitional Kindergarten

(BP revised) Policy updated to reflect NEW LAW (AB 99, 2017) which permits districts to maintain transitional kindergarten classes for different lengths of time during the school day, either at the same or different school sites, provided that the length of the school day complies with legal requirements related to the minimum and maximum length of the school day.
See BP 6170.1

Education for Foster Youth

(AR revised) Regulation updated to reflect the Every Student Succeeds Act, which amends the definition of a foster youth's "best interest" and requires districts and child welfare agencies to come to an agreement as to how transportation will be provided to enable foster youth to attend their school of origin.
See AR 6173.1

Education of Children of Military Families

(BP/AR revised) Policy updated to reflect the Every Student Succeeds Act, which provides that military-connected students will be assigned a national identification number to facilitate monitoring of their academic progress and requires districts to issue an annual report card that includes state achievement results for such students. Policy also adds optional language on collaborating with the military's school liaison officers and providing staff development related to the educational rights of military-connected students. Regulation updated to add material regarding the transfer of course credits, exemption from local graduation requirements when a student transfers after the completion of the second year of high school, and use of the uniform complaint procedures for allegations of noncompliance by the district, pursuant to NEW LAW (AB 365, 2017). Regulation also reflects NEW LAW (SB 455, 2017) which provides that a student will be deemed to meet district residency requirements if his/her parent/guardian is transferred or is pending transfer to a military installation within the state, and NEW LAW (AB 2659, 2016) which provides that districts must not prohibit the transfer of a military-connected

student out of the district regardless of whether the district has an interdistrict transfer agreement with another district.

See BP 6173.2

See AR 6173.2

Charter School Authorization

(BP/AR revised) Policy updated to delete material regarding the conversion of a low-performing school into a charter school when petitioned by parents/guardians under the Parent Empowerment Act, and to add requirement that accountability measures in an approved charter include student outcomes aligned with state priorities in the local control and accountability plan. Regulation updated to reflect NEW LAW (AB 1360) which provides that a charter petition may include admission preferences, including, but not limited to, priority for siblings of admitted or enrolled students and children of the school's staff and founders, provided that the admission preferences are approved by the district board, are nondiscriminatory, and do not require parent/guardian volunteer hours. Regulation also reflects requirement of AB 1360 that suspension/expulsion procedures included in the charter petition specify how the school will comply with due process requirements.

See BP 0420.4

See AR 0420.4

Advertising and Promotion

(BP revised) Policy updated to reflect NEW LAW (AB 841) which prohibits advertising of foods or beverages during the school day, including participation in a corporate incentive program that rewards students with free or discounted foods or beverages, unless the food or beverage complies with nutritional standards. Policy also clarifies court decisions regarding advertisements containing religious viewpoints.

See BP 1325

Budget

(BP revised) Policy updated to reflect NEW LAW (SB 751) which provides that, if the amount of monies in the state Public School System Stabilization Account is three percent or more of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district's combined assigned or unassigned ending general fund balance must not exceed 10 percent of those funds in the immediately following fiscal year, unless the district is a basic aid district, is a district with average daily attendance of 2,500 or less, or is exempted by the county superintendent of schools under extraordinary fiscal circumstances.

See BP 3100

Firearms on School Grounds

(BP revised; E 3515.7 deleted) Policy updated to reflect NEW LAW (AB 424) which eliminates the authority of the superintendent or designee to permit a person with a concealed weapons permit to possess a firearm on school grounds. Exhibits deleted as they applied to the possession of firearms on school grounds and are now unnecessary.
See BP 3515.7

Facilities Inspection

(BP 3517 deleted; AR added) Policy deleted and contents moved to AR. Regulation expanded to more directly reflect law regarding the conditions that must be inspected pursuant to the Office of Public School Construction's facilities inspection tool. Regulation reflects NEW LAW (AB 10) which requires a school that serves any of grades 6-12 and is a high-poverty school, as defined, to stock 50 percent of its restrooms with feminine hygiene products and to make such products available free of charge to students. Regulation also adds recommendation for lead testing and describes the circumstances under which drinking water is required to be tested for lead, including a requirement of NEW LAW (AB 746) for testing of school buildings constructed before January 1, 2010.
See AR 3517

Professional Standards

(BP revised) Policy updated to reflect NEW LAW (AB 500) which requires any district that has an employee code of conduct addressing employee interactions with students to post that section of its code of conduct on each school's web site (or on the district web site if a school does not maintain one) and to provide it to parents/guardians at the beginning of the school year.
See BP 4119.21/4219.21/4319.21

Complaints

(AR revised) Regulation updated to delete outdated reference to the use of Williams uniform complaint procedures for complaints alleging the failure to provide intensive instruction to students who did not pass the high school exit exam by the end of grade 12. Regulation reorganized to clarify circumstances that require the use of an alternate complaint procedure.
See AR 4144/4244/4344

Classified Personnel

(BP/AR revised) Policy updated to add material formerly in AR regarding the employment of substitute or short-term employees and to clarify that the length of service of a short-term employee must be no longer than 195 days per year. Regulation updated to reflect NEW LAW (AB 670) which makes playground aide positions part of the classified service in non-merit system districts.

See BP 4200

See AR 4200

Discipline

(BP revised) Policy updated to reflect NEW LAW (SB 250) which requires districts to ensure that any discipline imposed on a student does not result in the denial or delay of a nutritionally adequate meal to the student.

See BP 5144

Suspension and Expulsion/Due Process

(BP/AR revised) Policy updated to add homeless students as one of the numerically significant student subgroups for whom the district must monitor suspension/expulsion data, and to add board review of disaggregated suspension/expulsion data for the purpose of identifying any disparities in the imposition of discipline. Updated regulation revises the grounds for suspension and expulsion to more directly reflect law which separates out aiding or abetting a crime of physical violence from causing, attempting to cause, or threatening physical violence. Regulation also adds definition of cyber sexual bullying as a ground for suspension/expulsion and reflects NEW LAW (AB 667) which requires a student to be informed, during the informal conference required prior to suspension, of the other means of correction that were attempted before suspension.

See BP 5144.1

See AR 5144.1

Before/After School Programs

(AR revised) Regulation updated to reflect NEW LAW (AB 830) which deletes the requirement that a program operating under the 21st Century High School After School Safety and Enrichment for Teens Program (ASSETs) include preparation for the high school exit exam, as that exam has been eliminated.

See AR 5148.2

High School Graduation Requirements

(BP revised) Policy updated to reflect NEW LAW (AB 830) which repeals the requirement to pass the high school exit exam as a condition of graduation and NEW LAW (AB 365) which exempts children of military families from locally established graduation requirements under certain conditions.

See BP 6146.1

High School Exit Examination

(BP 6162.52 deleted/AR 6162.52 deleted/E 6162.52 deleted) Policy, regulation, and exhibits deleted since NEW LAW (AB 830) repeals the requirement to pass the high school exit exam as a condition of graduation.

Student Board Members

(BB revised) Bylaw updated to reflect NEW LAW (AB 261 and SB 468) which eliminates the requirement that students petition in order to receive preferential voting rights for student board members. Bylaw also reflects requirement of SB 468 that the district provide student board members with materials and briefings, except those related to closed session, at the same time as other board members.

See BB 9150



Enrollment Guidelines for the Hamilton Unified School District's Dual Immersion Program.

Dual Language Immersion

The process for admissions if the number of families interested in attending the Dual Immersion program exceeds the school's capacity will be as follows:

If a lottery system is needed, the following entrance requirements and priority list will be used.

- **In order to be eligible for the lottery drawing, parents must attend an informational meeting, Wednesday, April 11, 2018 at 8:30 am or 6:00 pm at Hamilton Elementary School.**
- Half of the slots in the kindergarten/First Grade program are reserved for native Spanish speakers. The other half of the slots in the kindergarten/First Grade program are reserved for English only speaking students. (If the desired linguistic groups are not met, then 33% Spanish speakers, 33% English speakers, and 34% Bilingual students will be considered).
- Assessments of kindergarten applications for Spanish/Bilingual abilities will be conducted during kindergarten round-up by appointment at Hamilton Elementary School prior to the lottery.
- The lottery will be held on May 15, 2018 at 5:30 p.m. at the Hamilton Elementary cafeteria. Families will have until **May 23, 2018**, following the lottery, to make the final decision if they will attend the Dual Immersion Program OR will elect to attend their regular neighborhood Kindergarten class.
- For those families who are not selected, your child will be placed on a waiting list and you will be notified, if a placement is available in the Dual Immersion Program for the Fall 2018 school year.

Lottery entrance and priority:

1. Siblings of students in the Dual Immersion program (in future, no current students).
2. Students in the district - must have proof of residency on file with the school prior to being entered into the lottery.
3. Out of district - must have a signed and approved Interdistrict Transfer Agreement on file prior to being entered into the lottery.

**Hamilton Unified School District
Dual Language Immersion Timeline 2018-2019**

Kindergarten students must reach the age of five on or before September 1, 2018 in order to enroll in Kindergarten for the 2018-2019 school year.

Thursday, March 22, 2018	Kindergarten Round-Up	Hamilton Elementary School
Wednesday, April 11, 2018	Dual Immersion Mandatory Information Night for Parents	Hamilton Elementary Conference Room– 8:30 am Or 6:00pm
Tuesday, May 1, 2018	Lottery Applications Due All applications must be returned to Hamilton Elementary School Office: 277 Capay Ave, Hamilton City, Ca	Hamilton Elementary School Office - By 3:00 pm
Tuesday, May 15, 2018	Dual Immersion Program Lottery	Hamilton Elementary School Cafeteria - 5:30 p.m.
Wednesday, May 16, 2018	Parent Notification of Lottery Results by E-Mail (or phone call)	
Wednesday, May 23, 2018	Deadline for Parent Acceptance into the Dual Immersion Program	Hamilton Elementary School Office – 3:00 pm
Thursday, May 24, 2018	Unfilled Openings are Filled from Wait List	
August - TBD	Dual Immersion Kindergarten/First Grade Orientation Evening - Parents Only	Hamilton Elementary School Cafeteria - TBD



Spanish Dual Immersion Program Parent Compact

Family Commitment & DLI Programmatic Agreements

I understand that my child will participate in a Two-Way Bilingual Immersion program in which Spanish and English will be taught in a language-rich environment. I understand that my child will be taught primarily in Spanish beginning in Kindergarten and continuing in the primary grades. I realize that by fourth and fifth grade, instructional time will be equally divided between Spanish and English. I am aware that my child will not receive formal reading instruction in English until after first grade.

I understand that research shows it takes 5-7 years to acquire a second language, and that continual enrollment in the program is necessary to guarantee my child's academic success. I also understand that it is important to maintain an equal balance between Spanish-language dominant students and English-language dominant students for the program to be successful. For these reasons, I realize that it is necessary to make a long term commitment to the program in order to ensure full development of my child's language skills in both Spanish and English.

I commit to supporting my child's bi-literacy development and educational success by maintaining a positive attitude regarding my child's second language learning and by staying informed about his/her progress by attending parent/teacher conferences and four Dual Immersion program goal meetings throughout the year. I also commit to supporting my child's second language development outside of the school day.

I understand that I am welcome and encouraged to participate in the classroom and Hamilton Elementary School community, and that I will be given training to be able to support the language acquisition process.

Parent /Guardian Signature:

Principal Signature:

Date:



Dual Language Immersion Program – 2018-2019
Lottery Application Form
Return to the District Office by Friday, April 13, 2018, by 3:00 p.m.

Child's Name: _____
(Last) (First) (Middle)

Birth Date: _____ Sex: Male | Female

Students must reach the age of 5 on or before September 1, 2018, for admission into Kindergarten for the 2018-2019 school year.

My child is: English Only Speaker Native Spanish Speaker
 Bilingual _____ Spanish _____ Other Language _____

Students will be assessed for Spanish/Bilingual abilities prior to the lottery.

Residence: _____ Apartment/Unit: _____
City: _____ Zip: _____
Phone (include area code): _____

Father's Name: _____	Mother's Name: _____
Mailing Address: _____	Mailing Address: _____
City: _____	City: _____
Home Phone: _____	Home Phone: _____
Cell Phone: _____	Cell Phone: _____
Work Phone: _____	Work Phone: _____
E-Mail: _____	E-Mail: _____

District Office Use Only

Date/Time Application Received: _____ by: _____

Child's Home School: _____

Child Accepted into Lottery: YES NO

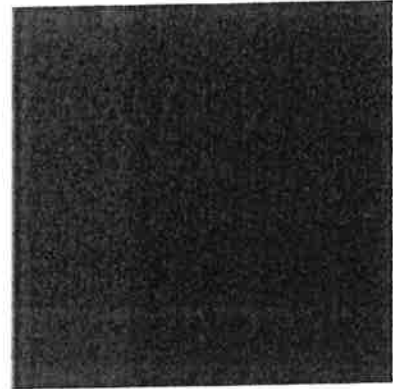
Date Notified: _____

Child Wait List Number: _____

Family Accepted Placement Into Program: YES (Date: _____) NO (Date: _____)

03/22/2018

HAMILTON UNIFIED SCHOOL DISTRICT
HAMILTON ELEMENTARY SCHOOL
18-2019 EMPLOYMENT INFORMATION AND CONTRACT



Kathryn Thomas

Service Date: July 1, 2017

You are hereby notified that at a regular meeting of the Board of Trustees you were elected to serve as Elementary Principal for the school year beginning July 1, 2018 and ending June 30, 2019 as follows:

210 Work Days Starting July 1, 2018 through June 30, 2019

ACTIVITIES TO ATTEND: Back- to-School Night, Halloween Carnival, May Festival, Parent Conferences, staff meetings and in-services including "buy-back" days.

This election is contingent upon your meeting all credential and Education Code requirements.

Column: Elem Prin Step: 5
Salary: \$116,139 + \$800 (master's stipend)
Payable: 12 equal payments of \$9,678.25; \$66.67
Sick leave accrual: 12 days

Deferred Payroll
(12th check in July)
 YES NO

When: Paid on the last working day of each month beginning July 31, 2018.

Charles Tracy Date
Authorized Agent

Employee Date

OFFICE USE ONLY:

Annual Amount: \$116,139 + \$800 (master's stipend)
Budget Classification: **25% 01-3010-0-1110-2700-1300-000 75% 01-0000-0-1110-2700-1300-800**

Salary Breakdown: 116139/12=9678.25; 800/12=66.67; cell phone stipend = \$50 per month

White: C.O. Pink: File Yellow: Acct. Goldenrod: Employee (Certstffrm.doc)

CONSULTING SERVICES AGREEMENT

This CONSULTING SERVICES AGREEMENT (this "Agreement") is dated as of the latest date set forth on the signature page hereto (the "Effective Date") and is entered into by and between Isom Advisors, a Division of Urban Futures Inc., a California corporation ("Advisor"), and Hamilton Unified School District ("District").

RECITALS

WHEREAS, District wishes to issue certain bonds (the "Bonds") and desires that Advisor provide to District certain Consulting Services (defined below) with respect to the Bonds; and

WHEREAS, Advisor desires to provide to District certain Consulting Services with respect to the Bonds on the terms and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations, and warranties contained in this Agreement, the parties agree as follows:

AGREEMENT

1. **CONSULTING SERVICES.** District hereby retains Advisor to perform (i) the financial planning services set forth on Exhibit A hereto ("the Financial Planning Services"), (ii) the financial advisory services set forth on Exhibit B hereto ("the Financial Advisory Services"); and (iii) the Continuing Disclosure services set forth on Exhibit C hereto (the "Continuing Disclosure Services"); and Advisor hereby agrees to perform the Consulting Services pursuant to the terms and conditions of this Agreement.

2. **EFFECTIVE DATE, TERM AND CONDITIONS.** This Agreement shall be effective as of the Effective Date and shall remain in effect until (i) the 5-year (five-year) anniversary of the Effective Date (the "Term") or (ii) until the Agreement is terminated as set forth below. The parties may extend the Term for successive 1-year (one-year) periods upon mutual written agreement, or otherwise as the parties may agree in writing.

3. **COMPENSATION.** Compensation for the Consulting Services provided to District pursuant to this Agreement shall be as set forth in this Section 3. All fees and expenses are contingent on the success of the election with exception to Continuing Disclosure Services. Fees for Continuing Disclosure Services and Financial Planning Services shall be paid from the District's general fund or other allowable sources. Fees for Financial Advisory Services shall be paid out of proceeds received by the District resulting from the sale of Bonds.

a. Fees.

i. For Financial Planning Services, District shall pay to Advisor a fee of Twenty-Five Thousand Dollars (\$25,000) payable upon the closing of the first series of Bonds.

ii. For Financial Advisory Services, District shall pay to Advisor a fee of Sixty-Five Thousand Dollars (\$65,000) for each series of Bonds sold, payable upon the closing of each series of Bonds (including, without limitation, the first).

iii. For Continuing Disclosure Services, District shall pay an annual fee of Two Thousand Five Hundred Dollars (\$2,500) for the filing of customary continuing disclosure documents for each year of the Term existing after a closing of a series of Bonds.

iv. District shall reimburse Advisor for out-of-pocket expenses incurred by Advisor in the course of performance of Consulting Services at the actual cost of such expenses, not to exceed \$2,500. Payment for any expenses pursuant to this Section shall be made at the next following due date for payment of a fee pursuant to Section 3(a).

4. **COVENANTS.**

a. District.

i. Access to Personnel. District will cooperate with Advisor by providing opportunities to consult with District personnel as Advisor deems reasonably necessary to perform the Consulting Services.

ii. Information. District agrees to provide, on a timely basis, and to the best extent possible, all necessary and accurate information reasonably requested by Advisor for the purpose of performing the Consulting Services.

iii. Additional Professional Services. Upon written request for authorization and written approval by the District, at the District's sole discretion, the District agrees to provide or be responsible for additional professional services (e.g., legal counsel, paying agent) as Advisor deems reasonably necessary to complete the Consulting Services and the Bond issuance.

iv. Further Assurances. District agrees to take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement and the transactions contemplated hereby.

b. Advisor.

i. Compliance with Laws. Advisor shall, at all times, comply with all laws, rules and regulations related to the subject matter of this Agreement and to which Advisor is subject.

ii. Further Assurances. Advisor agrees to take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement and the transactions contemplated hereby.

5. TERMINATION.

a. This Agreement may be terminated prior to the conclusion of the Term as follows:

i. By either party upon the other party's material breach of any of its representations, warranties or obligations under this Agreement, provided that such breach is not cured within thirty (30) days of receipt of notice specifying the breach.

ii. At any time upon mutual written consent of the Parties.

iii. Notwithstanding the foregoing, the District may terminate this Agreement without cause upon thirty (30) days written notice and in that event, Advisor shall be paid for the reasonable value of services performed to the date of termination. However, if the District terminates this Agreement without cause thirty days (30) or fewer prior to the sale of a series of Bonds in connection with a Bond program with respect to which Advisor performed any Consulting Services, Advisor shall be entitled to promptly receive the full fee as set forth in Section 3(a)(ii) with respect to Financial Advisory Services provided for such Bond series. Such amounts shall be paid by District to Advisor upon District's receipt of proceeds resulting from the sale of such Bonds.

b. The District agrees that during the term and any subsequent terms of this contract that Advisors shall be the sole financial advisor in relation to the sale of the Bonds, and that no additional financial advisors shall be hired by the District for the services described in this Agreement without the written consent of Isom Advisors, a Division of Urban Futures, Inc.

6. LIMITATION OF LIABILITY.

a. Advisor Liability. The parties agree that Advisor's officers, directors, agents and employees shall not be personally liable to District for any damages in connection with this Agreement. Advisor shall be solely liable for any finally determined damages in connection with this Agreement for which Advisor is deemed liable.

b. Limitation of Advisor Liability. Except to the extent finally determined to have resulted from the negligence, fraud or willful misconduct of Advisor, Advisor's liability to pay damages for any damages, losses and claims incurred by District, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of insurance required fees paid to Advisor under this Agreement.

c. District Liability. The parties agree that District's officers, directors, agents, and employees shall not be personally liable to Advisor for any damages in connection

with this Agreement. District shall be solely liable for any finally determined damages in connection with this Agreement for which District is deemed liable.

d. Limitation of District Liability. Except to the extent finally determined to have resulted from the negligence, fraud or willful misconduct of District, and without limiting the District's defenses permitted under the law, District's liability to pay damages for any damages, losses and claims incurred by Advisor, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of insurance required fees paid to Advisor under this Agreement.

e. Survival of Liability. The provisions of this Section 6 shall survive the expiration or termination of this agreement.

7. **CONFIDENTIALITY OF INFORMATION.** It is mutually agreed that Advisor shall regard all information received during the performance of services pursuant to this Agreement ("Confidential Information") as confidential and shall not disclose Confidential Information to any other person without prior written consent of District. Confidential Information shall not include information that: (i) is, as of the time of its disclosure, or thereafter becomes, part of the public domain through a source other than Advisor; or (ii) is subsequently learned from a third party not under a confidentiality obligation to District. In addition, Advisor shall be entitled to disclose Confidential Information to the extent such disclosure is requested by the order of a court of competent jurisdiction, administrative agency, or other governmental body, provided that Advisor shall provide prompt, advanced written notice thereof to enable District to seek a protective order or otherwise prevent such disclosure. The confidentiality obligations of Advisor shall survive the expiration or termination of this Agreement.

8. **ADDITIONAL MATTERS.**

a. MSRB Rule G-10.

i. Pursuant to Municipal Securities Rulemaking Board ("MSRB") Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following: Urban Futures, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Within the MSRB website at www.msrb.org, the District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

b. MSRB Rule G-42; Duties of Non-Solicitor Municipal Advisors.

i. Conflicts of Interest. Isom Advisors represents that in connection with the issuance of municipal securities, Isom Advisors may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom Advisors hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom Advisors' ability to provide unbiased advice to enter into such transaction.

It should be noted that other forms of compensation (i.e. hourly or fee based) may also present a potential conflict of interest regarding Isom Advisors' ability to provide advice regarding a municipal security transaction. These conflicts of interest (if ever applicable) would not impair Isom Advisors' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

If Isom Advisors becomes aware of any additional potential or actual conflict of interest after this disclosure, Isom Advisors will disclose the detailed information in writing to the Issuer in a timely manner.

ii. Legal or Disciplinary Events. Isom Advisors does not have any legal events or disciplinary history on Isom Advisors' Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access Isom Advisors' most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Isom Advisors, we will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate Isom Advisors, its management and personnel.

c. Governing Law; Jurisdiction. It is expressly understood and agreed that this Agreement and all questions arising hereunder shall be construed according to the laws of the State of California, without giving effect to conflicts of law principles. All actions or proceedings arising directly or indirectly from this Agreement shall be litigated in courts located within Glenn County, California. The parties consent to the jurisdiction thereof and the parties further agree not to disturb such choice of forum.

d. Independent Contractor. Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another. Neither the Advisors nor the Advisors' employees are employee of the District and are not entitled to any of the rights, benefits, or privileges of the District's employees, including but not limited to retirement, medical, unemployment, or workers' compensation insurance.

Neither the District nor its officers, agents or employees shall have any control over the conduct of the Advisors or any of the Advisors' employees except as herein set forth, and the Advisors expressly agrees not to represent that the Advisors or the Advisors' agents, servants, or employees are in any manner agents, servants or employees of the District, it being understood that the Advisors, its agents, servants, and employees are as to the District wholly independent Advisors and that the Advisors' obligations to the District are solely such as are prescribed by this Agreement.

e. Political Contributions: Isom Advisors may choose of its own free will to contribute time, money, or resources to political campaigns associated with the passage of a voter approved funding measure. Prior to signing this agreement, Advisor has not made, considered, or discussed a contribution to any campaign. This agreement does not obligate Advisor to contribute to any particular campaign or election. Advisor has in no way committed to or indicated a willingness to contribute time, money, or resources to any campaign, or to make any other contribution.

f. Conflicts of Interest: No officer or employee of District shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Advisors warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

g. Successors and Assigns. Except as otherwise provided herein, this Agreement shall not be assignable by either party without the express written consent of the other party hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the parties hereto or their respective successors and assigns any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

h. Attorneys' Fees. In the event of any action to enforce or interpret this Agreement, including without limitation the recovery of damages for its breach, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs. Any judgment or order entered in such action shall contain a specific provision providing for the recovery of attorneys' fees and costs incurred in enforcing such judgment.

i. Amendments to Agreement. This Agreement may not be modified, amended or supplemented except by written instrument executed by all parties hereto.

j. Notice. All notices to be given by the parties hereto and other communications hereunder shall be in writing and shall be deemed effectively given: (i) upon

personal delivery to the party to be notified; (ii) when sent by confirmed telex, electronic mail or facsimile if sent during normal business hours of the recipient, if not, then on the next business day; (iii) one (1) day after deposit with a nationally recognized overnight courier, specifying next day delivery, with written verification of receipt; or (iv) four days after deposit with a United States Post Office, first class postage prepaid and registered. All communications shall be sent as follows:

To Advisor:

Isom Advisors,
a Division of Urban Futures, Inc.
1470 Maria Lane, Ste. 315
Walnut Creek, CA 94596
Attn.: Jonathan Isom, Managing Principal
Telephone: (925) 478-7450
E-mail: jon@isomadvisors.com

To District:

Hamilton Unified School District
620 Canal Street
Hamilton City, CA 95951
Attn.: Charles Tracy, Superintendent
Telephone: (530) 826-3261
E-mail: ctracy@husdschools.org

k. Severability. If one or more provisions of this Agreement are held to be unenforceable under applicable law, such provision shall be excluded from this Agreement and the balance of the Agreement shall be interpreted as if such provision were so excluded and shall be enforceable in accordance with its terms.

l. Entire Agreement. This Agreement (including the Exhibits attached hereto) contains the entire understanding of the parties in respect of its subject matter and supersedes all prior agreements and understandings (oral or written) between the parties with respect to such subject matter. The Exhibits attached hereto constitute a part hereof as though set forth in full herein.

m. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the dates set forth below.

ADVISOR:

DISTRICT:

Isom Advisors,
A Division of Urban Futures Inc.

Hamilton Unified School District

By: _____

By: _____

Name: Jonathan Isom

Name: Charles Tracy

Title: Managing Principal

Title: Superintendent

Dated: _____, 2018

Dated: _____, 2018

Urban Futures, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Within the Municipal Securities Rulemaking Board ("MSRB") website at www.msrb.org, Hamilton Unified School District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

EXHIBIT A

FINANCIAL PLANNING SERVICES

- Prepare a voter survey to assist District to assess the feasibility of a voter approved funding measure in the District (general obligation bond/parcel tax measure)
- Test voter attitudes, specific project support, tax tolerances, and overall support for local school district funding measure
- Conduct telephone survey with a not to exceed amount of 400 voters that match demographics of those voting on proposed election dates
- Produce a written report of findings with complete cross tabulations
- Provide a survey results presentation to District to summarize results of voter survey
- Review District project list and assist District in preparing a capital and financing plan
- Analyze the assessed valuation of District, calculate bonding capacity, and perform financial analysis to determine possible bond proceeds
- Create an election timeline and financing timeline; coordinate same with bond counsel, District, and county
- Recommend proposed bond amount, issuance schedule, and projects to be funded by bond program
- Conduct public information program to assess the feasibility of a bond program in District including providing information
- Assist in the preparation of a bond election resolution including preparing ballot language and detailed bond project list
- Prepare tax rate statement and estimates of tax rates for bond program
- If needed, prepare ballot arguments and rebuttals

EXHIBIT B

FINANCIAL ADVISORY SERVICES

- Analyze the bond market to determine timing, credit enhancement requirements, structure, bond amount, legal documentation requirements, rating requirements, and method of sale
- Assist District, as needed, to assemble bond finance team members including bond counsel, paying agent, trustee, and underwriter
- Prepare timeline, distribution lists, and term sheets to manage financing
- Manage bond issuance process including the coordination with other finance team members (bond counsel, paying agent, trustee, and underwriter, if needed)
- Define the proposed structure including sizing, call provisions, amortization schedule, and phasing of debt service repayment
- Review legal documents including district and county resolutions, bond purchase agreements, Preliminary Official Statement, and Official Statement
- Prepare rating agency and insurer presentation; negotiate with analysts of same
- Assist in preparation and train District members for rating agency meetings
- Analyze tax base and recommend appropriate tax structure
- For competitive sale, review Notice of Sale and Bid Form, distribute bid documents to qualified underwriters and post bid documents, monitor and verify bids on day of sale, and coordinate award of winning bid
- For negotiated sale, discuss structure and tax rate objectives with underwriter, review proposed structure and scale and make recommendations as appropriate, review fees, and review final pricing
- Review closing documents including tax opinion, arbitrage certificate, and continuing disclosure certificate
- Prepare wrap up presentation booklets to summarize bond sale
- Manage pre-closing and closing
- Attend board meetings as needed to explain bond sale, legal documents, and pricing summary

EXHIBIT C

CONTINUING DISCLOSURE SERVICES

- Annually review District's Continuing Disclosure requirements
- Submit to Municipal Securities Rulemaking Board the necessary filings and documentation in order to remain compliant with Continuing Disclosure requirements

012 HAMILTON UNIFIED SCHOOL DIST. J67259
 BATCH 32; MARCH 22 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0032 BATCH 32; MARCH 22 2018
 Fund : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date									Site	BDR	DD	TRMPS
000072/00	HILLYARD												
PO-000412	02/14/2018	602879735		1	01-8150-0-0000-8100-4300-000-00000	NN	P					0.00	47.86
PO-000412	02/14/2018	602879736		1	01-8150-0-0000-8100-4300-000-00000	NN	P					0.00	1,167.87
TOTAL PAYMENT AMOUNT													1,215.73
000120/00	JOHNNY'S LOCK & SAFE												
180426	PO-018524	01/31/2018	1238802		1	01-8150-0-0000-8100-4300-000-00000	NY	F				169.03	169.03
180428	PO-018526	02/15/2018	38454		1	01-8150-0-0000-8100-5630-000-00000	NY	F				1,089.99	1,089.99
TOTAL PAYMENT AMOUNT													1,259.02
001179/00	LUPE FUNDERBURK												
EV-000143	02/22/2018	CATE CONF 2018-MEALS			01-4035-0-1110-1000-5200-000-00000	NN						196.00	196.00
TOTAL PAYMENT AMOUNT													196.00
002054/00	MARY HANSEN												
EV-000145	02/20/2018	CATE CONF MEALS-3/8-3/11			01-4035-0-1110-1000-5200-000-00000	NN						196.00	196.00
TOTAL PAYMENT AMOUNT													196.00
000080/00	WEEKS LUMBER & HARDWARE												
180425	PO-018523	01/31/2018	875104		1	01-8150-0-0000-8100-4300-000-00000	NN	F				131.05	131.05
TOTAL PAYMENT AMOUNT													131.05
000524/00	MJB WELDING SUPPLY												
180117	PO-018215	02/15/2018	01194859		2	01-0350-0-6000-1000-4300-000-053-00000	NN	P				398.84	398.84
TOTAL PAYMENT AMOUNT													398.84
000309/00	OFFICE DEPOT INC												
180002	PO-018100	02/12/2018	106774654001		1	01-0000-0-1110-1000-4300-000-00000	NN	P				63.32	63.32
TOTAL PAYMENT AMOUNT													63.32

012 HAMILTON UNITED SCHOOL DIST. J67259
 BATCH 32; MARCH 22 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0032 BATCH 32:MARCH 22 2018
 Fund : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BDR	DD	T9MPS	Liq Amt	Net Amount	
001163/00	TEACHERS PAY TEACHERS																
180420	PO-018518	02/22/2018	60433888-L	COX													
TOTAL PAYMENT AMOUNT																250.00	238.65
TOTAL PAYMENT AMOUNT																238.65 *	238.65

TOTAL Fund PAYMENT 3,698.61 ** 3,698.61

012 HAMILTON UNIFIED SCHOOL DIST. J67255
 BATCH 32; MARCH 22 2018

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/22/18 16:19 PAGE 3
 BATCH: 0032 BATCH 32;MARCH 22 2018 << Open >>
 Fund : 11 ADULT EDUCATION

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	TRMPS	Liq Amt	Net Amount
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000407/00	CASAS											
180412	PO-018510	02/21/2018	S	ROBLES-10411	1	11-6391-0-4110-1000-5200-000-000	NN	P			1,045.00	1,045.00
180412	PO-018510	02/21/2018	L	MERCADO-10412	1	11-6391-0-4110-1000-5200-000-000	NN	F			1,455.00	945.00
TOTAL PAYMENT AMOUNT											1,990.00	1,990.00

000114/00	HAMILTON UNIFIED REVOLVING FND											
180417	PO-018515	02/16/2018	CK#1624-SROBLES	EL CIVICS	1	11-6391-0-4110-1000-5200-000-000	NN	F			10.00	10.00
TOTAL PAYMENT AMOUNT											10.00	10.00

001093/00	SYLVIA ROBLES											
FY-000141 02/12/2018 EL CIVICS CONF MEALS 3/2/18												
TOTAL PAYMENT AMOUNT											52.00	52.00

TOTAL Fund											PAYMENT	2,052.00	**
												2,052.00	

012 HAMILTON UNIFIED SCHOOL DIST. J67259
 BATCH 32; MARCH 22 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0032 BATCH 32; MARCH 22 2018
 Fund : 12 CHILD DEVELOPMENT

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Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Sit	Bdr	DD	Account num	TRMPS	Liq Amt	Net Amount
000864/00	MONOPRICE			567987705												
180432	PO-018530	02/21/2018	17232993		1	12-6105-0-1110-1000-4300-000-000-00000	NN	F							24.53	24.53

TOTAL PAYMENT AMOUNT 24.53 *
 TOTAL Fund PAYMENT 24.53 **
 TOTAL PAYMENT AMOUNT 24.53

012 HAMILTON UNIFIED SCHOOL DIST. J67259
 BATCH 32; MARCH 22 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0032 BATCH 32:MARCH 22 2018
 Fund : 13 CAFETERIA

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Sit	Bdr	DD	Account num	T9MPS	Liq Amt	Net Amount
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001278/00	ARIZA FARM														
FV-000142	02/22/2018	338970-KIWI FOR CAFE		13-5310-0-0000-3700-4700-000-000-00000	NN									75.00	
FV-000144	02/22/2018	338971-KIWI FOR CAFE		13-5310-0-0000-3700-4700-000-000-00000	NN									50.00	
TOTAL PAYMENT AMOUNT														125.00	*

000764/00	DANIELSON CO														
PO-000425	02/09/2018	156956		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	57.38
PO-000425	02/09/2018	157039		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	158.29
PO-000425	02/09/2018	157039		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	801.54
PO-000425	02/09/2018	156956		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,257.83
PO-000425	02/20/2018	157771		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	79.61
PO-000425	02/20/2018	157777		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	100.48
PO-000425	02/20/2018	157777		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,346.84
PO-000425	02/20/2018	157771		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,472.13
TOTAL PAYMENT AMOUNT														5,274.10	*

000209/00	GOLD STAR FOODS														
PO-000415	02/14/2018	2308256		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	21.33
PO-000415	02/14/2018	2308256		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,475.82
PO-000415	02/14/2018	2308212		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	1,237.05
TOTAL PAYMENT AMOUNT														2,734.20	*

000592/00	MISSION UNIFORM & LINEN														
PO-000405	02/22/2018	506824993		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	34.71
PO-000405	02/22/2018	506824994		13-5310-0-0000-3700-4300-000-000-00000	NN	P								0.00	36.40
TOTAL PAYMENT AMOUNT														71.11	*

000763/00	PROPACIFIC FRESH														
PO-000407	02/13/2018	6545270		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	429.19
PO-000407	02/13/2018	6545382		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	841.78
PO-000407	02/20/2018	6547564		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	761.26
PO-000407	02/20/2018	6547567		13-5310-0-0000-3700-4700-000-000-00000	NN	P								0.00	582.70
TOTAL PAYMENT AMOUNT														2,614.93	*

TOTAL Fund	PAYMENT	10,819.34	**
TOTAL BATCH PAYMENT		16,594.48	***
		0.00	
		16,594.48	

012 HAMILTON UNIFIED SCHOOL DIST. J67259
 BATCH 32; MARCH 22 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0032 BATCH 32:MARCH 22 2018
 Fund : 13 CAFETERIA

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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 TRMPS	Liq Amt	Net Amount
TOTAL DISTRICT PAYMENT										
16,594.48 ****										
TOTAL FOR ALL DISTRICTS:										
16,594.48 ****										
0.00										
16,594.48										

Number of checks to be printed: 17, not counting voids due to stub overflows.

Printed: 02/22/2018 16:22:27

Prepared by: *Christa Jensen* Date: *2/22/18*
 Authorized by: _____ Date: _____

Vendor/Addr	Remit Name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	TRMPS	Ldg Amt	Net Amount
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000478/00	4IMPRINT														
180410	PO-018508	02/26/2018	6094679		1	01	0000-0	1110-1000	4300-000	000-000000	NN	F		0.00	389.21
															389.21
															TOTAL PAYMENT AMOUNT

000010/00	ALHAMBRA & SIERRA SPRINGS														
PO-000406	02/27/2018	FEB HS	9858589	022718	1	01	0000-0	0000-2700	4300-100	000-000000	NN	P		0.00	48.51
PO-000406	02/27/2018	FEB MAINT	9858589	022718	2	01	8150-0	0000-8100	4300-000	000-000000	NN	P		0.00	5.01
PO-000406	02/27/2018	FEB ELEM	9858589	022718	3	01	0000-0	3300-1000	4300-000	000-000000	NN	P		0.00	40.01
PO-000406	02/27/2018	FEB ELEM	9858589	022718	4	01	0000-0	0000-2700	4300-800	000-000000	NN	P		0.00	78.44
															TOTAL PAYMENT AMOUNT
															171.97

001257/00	BATTERIES + BULBS														
180447	PO-018545	03/01/2018	311-P484000		1	01	9150-0	0000-2420	4300-000	000-000000	NN	F		85.76	85.76
															85.76
															TOTAL PAYMENT AMOUNT

000629/00	CALIFONE OUTLET														
180440	PO-018538	02/28/2018	44244		1	01	3010-0	0000-1110	1000-4300	000-000000	YN	F		1,000.90	940.00
															940.00
															TOTAL PAYMENT AMOUNT
															68.15
															TOTAL USE TAX AMOUNT

000234/00	CAROLINA BIOLOGICAL SUPPLY CO														
180443	PO-018541	02/27/2018	60190562 RI		1	01	0000-0	0000-1110	1000-4300	100-000-000000	NN	F		1,575.81	1,687.01
															1,687.01
															TOTAL PAYMENT AMOUNT

000563/00	DIANE HOLLIMAN														
PV-000146	03/01/2018	FEB-HOG BARN	MILEAGE/MEAL		01	0000-0	0000-7300	5200-000	000-000000	NN				104.09	104.09
															104.09
															TOTAL PAYMENT AMOUNT

000162/00	GRAINGER														
PO-000409	02/23/2018	9709723143			1	01	8150-0	0000-8100	4300-000	000-000000	NN	P		0.00	77.18
															77.18
															TOTAL PAYMENT AMOUNT

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

000113/00 HAMILTON CITY COMMUNITY SVC
 PO-000414 03/01/2018 MAR-APR HS 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 1,517.91
 PO-000414 03/01/2018 MAR-APR ELEM 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 2,168.44
 PO-000414 03/01/2018 MAR-APR COMDAY 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 72.28
 PO-000414 03/01/2018 MAR-APR ELIAB 2 01-0000-0-3200-8100-5590-000-000-000000 NN P 0.00 72.28
 TOTAL PAYMENT AMOUNT 3,830.91 *
See Fund 12

000072/00 HILLYARD
 PO-000412 02/20/2018 602886438 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 118.31
 TOTAL PAYMENT AMOUNT 118.31 *

000973/00 JIVE COMMUNICATIONS INC 020783048
 PO-000442 03/01/2018 MAR DATA 960993 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 0.00 223.12
 PO-000442 03/01/2018 MAR VOIP 965421 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 0.00 865.66
 TOTAL PAYMENT AMOUNT 1,088.78 *

001283/00 JOHN'S TIRE & MUFFLER SERVICE 943171305
 PO-000410 02/26/2018 151353 1 01-8150-0-0000-8100-5630-000-000-000000 NY P 0.00 106.72
 TOTAL PAYMENT AMOUNT 106.72 *

001509/00 KATHERYN THOMAS
 PV-000149 02/23/2018 CABE CONF MEALS 01-4203-0-1110-1000-5200-000-000-000000 NN 104.00
 TOTAL PAYMENT AMOUNT 104.00 *

000701/00 MAGGIE SAWYER
 PV-000148 02/23/2018 CABE CONF MEALS 01-4203-0-1110-1000-5200-000-000-000000 NN 104.00
 TOTAL PAYMENT AMOUNT 104.00 *

001450/00 MARIA REYES
 PV-000152 02/22/2018 AERIES CONF MEALS 01-0000-0-3200-1000-5200-000-000-000000 NN 129.00
 TOTAL PAYMENT AMOUNT 129.00 *

012 HAMILTON UNIFIED SCHOOL DIST. J68101
 BATCH 33:MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0033 BATCH 33; MARCH 22 2018
 Fund : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
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000524/00	MJB WELDING SUPPLY														
180117	PO-018215	02/28/2018	01196174	3	01-0350-0-6000-1000-5890-000-053-00000	NN	P							0.00	19.00
180117	PO-018215	02/23/2018	01195516	2	01-0350-0-6000-1000-4300-000-053-00000	NN	P							132.33	132.33
TOTAL PAYMENT AMOUNT															151.33

001474/00	MCCONKEY COMPANY														
180372	PO-018470	02/22/2018	1228808	1	01-0350-0-6000-1000-4300-000-052-00000	NN	F							231.89	142.03
TOTAL PAYMENT AMOUNT															142.03

000012/00	NAPA AUTO PARTS														
180087	PO-018185	02/02/2018	614958	1	01-6382-0-3800-1000-4300-000-000-00000	NN	P							10.78	10.78
TOTAL PAYMENT AMOUNT															10.78

000027/00	ORLAND HARDWARE														
CM-000031	02/15/2018	353676-RETURNS													
PO-000417	02/15/2018	352744													
180102	PO-018200	02/07/2018	351970	3	01-0350-0-6000-1000-4300-000-052-00000	NN	P							69.69	69.69
180102	PO-018200	01/28/2018	350795	1	01-7010-0-3800-1000-4300-000-000-00000	NN	P							23.77	26.17
180102	PO-018200	02/21/2018	353232	4	01-0350-0-6000-1000-4300-000-053-00000	NN	P							242.52	242.52
180102	PO-018200	02/26/2018	353658	4	01-0350-0-6000-1000-4300-000-053-00000	NN	P							13.31	13.31
180102	PO-018200	02/12/2018	352328	4	01-0350-0-6000-1000-4300-000-053-00000	NN	P							21.97	21.97
TOTAL PAYMENT AMOUNT															473.62

000084/00	PG&E														
PO-000416	02/22/2018	FEB ELEM 3699672995-4													
PO-000416	02/21/2018	FEB HS 9921774729-6													
TOTAL PAYMENT AMOUNT															14,170.05

000512/00	PLATT ELECTRIC SUPPLY INC														
PO-000432	02/12/2018	P688637													
TOTAL PAYMENT AMOUNT															294.21

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

001510/00 RAY MORGAN COMPANY

PO-000413	02/20/2018	1954601 MAR DIST	1	01-0000-0-0000-2700-5620-000-000-00000	NN	P	0.00	529.83
PO-000413	02/20/2018	1954601 MAR HS	2	01-0000-0-1110-1000-5620-100-000-00000	NN	P	0.00	794.75
PO-000413	02/20/2018	1954601 MAR ELEM	3	01-0000-0-1110-1000-5620-800-000-00000	NN	P	0.00	1,838.23
PO-000413	02/20/2018	1954601 MAR ELLAB	4	01-0000-0-3200-1000-5620-000-000-00000	NN	P	0.00	193.31
PO-000413	02/20/2018	1954601 MAR COMMDAY	5	01-0000-0-3550-1000-5620-000-000-00000	NN	P	0.00	37.30
TOTAL PAYMENT AMOUNT				3,393.42 *				3,393.42

See above Funds 11+12

000357/00 ROSALINDA SANCHEZ

PV-000150	02/23/2018	CABE CONF MEALS		01-4203-0-1110-1000-5200-000-000-00000	NN		104.00	104.00
TOTAL PAYMENT AMOUNT				104.00 *				104.00

001067/00 SHASTA CASCADE CASBO

180436	PO-013534	02/23/2018	K HAMMAN REGIST CASBO 3/23	1	01-0000-0-0000-7300-5200-000-000-00000	NN	F	45.00	45.00
TOTAL PAYMENT AMOUNT				45.00 *				45.00	

002014/00 SPECIALIZED FIBERS

CM-000029	01/19/2018	SF5154-CREDIT FOR MISSED	01-0000-0-0000-8100-5590-000-000-00000	N				-41.25
CM-000030	01/19/2018	SF5153-CREDIT FOR MISSED	01-0000-0-0000-8100-5590-000-000-00000	N				-41.25
PO-000433	03/01/2018	MAR HS SF300	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	55.00
PO-000433	03/01/2018	MAR ELEM SF299	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	55.00
TOTAL PAYMENT AMOUNT				27.50 *				27.50

001382/00 U-S BANK CORPORATE

180047	PO-013145	02/22/2018	HS MTG SUPPLIERS	2	01-0000-0-0000-2700-4300-000-000-00000	NN	P	0.00	426.75
180092	PO-013190	02/22/2018	AIG FUEL	2	01-7010-0-3800-1000-4392-000-000-00000	NN	P	104.89	104.89
180179	PO-013277	02/22/2018	ELEM MTG SUPPLIERS	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	316.22	316.22
180295	PO-013393	02/22/2018	CT SDA CONF MEALS	1	01-0000-0-0000-7150-5200-000-000-00000	NN	P	30.68	30.68
180295	PO-013393	02/22/2018	SSDA CONF MEAL/HOTEL BOARD	2	01-0000-0-0000-7110-5200-000-000-00000	NN	F	473.89	388.27
180307	PO-013405	02/22/2018	HOTEL FOR CONF	1	01-0000-0-1110-1000-5200-000-000-00000	NN	F	587.00	587.00
180329	PO-013427	02/22/2018	TRACK CONF HOTEL & FUEL	1	01-0000-0-1110-1000-5200-100-006-00000	NN	F	250.26	325.41
180343	PO-013441	02/22/2018	KINDER ROUNDDUP STAFF LUNCH	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	150.00	103.84
180347	PO-013445	02/22/2018	HOTEL FOR MUSIC CONF	1	01-0000-0-1110-1000-5200-000-013-00000	NN	F	300.00	258.10
180375	PO-013473	02/22/2018	ATTP SUPPLIES	1	01-0001-0-1110-1000-4300-000-000-00000	YN	F	58.91	54.92
180378	PO-013476	02/22/2018	EASHEL & KEYBOARDS	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	336.06	336.06
180380	PO-013478	02/22/2018	HOTEL FOR CATE CONF	1	01-4035-0-1110-1000-5200-000-000-00000	NN	F	565.14	565.14
180381	PO-013479	02/22/2018	AIRPARE FOR CATE CONF	1	01-4035-0-1110-1000-5200-000-000-00000	NN	F	559.92	559.92
180394	PO-013492	02/22/2018	ACCA DECA SUPPLIES	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	150.00	94.73

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

001382 (CONTINUED)

180397	PO-018495	02/22/2018	HOTEL FOR CPM CONF	1	01-4035-0-1110-1000-5200-000-000-00000	NN	F	638.44	637.29
180399	PO-018497	02/22/2018	GREAT GATSBY (20)	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	197.13	197.20
180404	PO-018502	02/22/2018	CHAIRS FOR DIST VEHICLE	1	01-8150-0-0000-8100-4300-000-000-00000	NN	F	96.47	96.47
180406	PO-018504	02/22/2018	IKEA PLAY KITCHEN	1	01-1100-0-1110-1000-4300-800-000-00000	NN	F	199.33	198.67
180427	PO-018525	02/22/2018	HOME DEPOT SUPPLIES	1	01-8150-0-0000-8100-4300-000-000-00000	NN	F	144.25	144.25
180435	PO-018533	02/22/2018	KHAMMAN CASBO REGIST	1	01-0000-0-0000-7300-5200-000-000-00000	NN	F	215.00	215.00
180452	PO-018550	02/22/2018	ELEM CLEAN SUPPLIES	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F	35.91	35.91
	PV-000151	02/23/2018	4246044555628555	01-0000-0-0000-8100-4392-000-000-00000	NN			566.27	566.27
	PV-000151	02/23/2018	4246044555628555	01-8150-0-0000-8100-5890-000-000-00000	NN			6.00	6.00
	PV-000151	02/23/2018	4246044555628555	01-0000-0-1110-1000-5200-100-006-00000	NN			20.00	20.00
				TOTAL PAYMENT AMOUNT				6,268.99	6,268.99
				TOTAL USE TAX AMOUNT				3.98	

See also Fund 11

000715/00	US BANK EQUIPMENT FINANCE	310841368	TOTAL PAYMENT AMOUNT	664.64	664.64
000437	02/23/2018	MAR 351624333	TOTAL USE TAX AMOUNT	664.64 *	664.64

000543/00	US SPECIALTY COATINGS		TOTAL PAYMENT AMOUNT	771.53	771.53
000427	10/13/2017	164493-FIELD PAINT	TOTAL USE TAX AMOUNT	771.53 *	771.53

000377/00	WASTE MANAGEMENT		TOTAL PAYMENT AMOUNT	1,590.41	1,590.41
000402	03/01/2018	MARCH ELEM MAINT	TOTAL USE TAX AMOUNT	1,590.41 *	1,590.41
000402	03/01/2018	MARCH ELEM CAFE			
000402	03/01/2018	MARCH HS CARE			
000402	03/01/2018	MARCH HS MAINT			

000092/00	WOODWIND & BRASSWIND		TOTAL PAYMENT AMOUNT	86.86	86.86
000431	02/24/2018	ARINVA40244948	TOTAL USE TAX AMOUNT	86.86 *	86.86

TOTAL Fund PAYMENT 37,131.31 **
 TOTAL USE TAX AMOUNT 128.07

012 HAMILTON UNIFIED SCHOOL DIST. J68101
 BATCH 33: MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0033 BATCH 33; MARCH 22 2018
 Fund : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
000309/00	OFFICE DEPOT INC													
180422	PO-018520	02/21/2018	109757176001	1	11-3905-0-4110-1000-4300-000-000-00000	NN	P						26.80	26.80
180422	PO-018520	02/21/2018	109757175001	1	11-3905-0-4110-1000-4300-000-000-00000	NN	P						17.15	17.15
TOTAL PAYMENT AMOUNT													43.95 *	43.95

000134/00	QUILL CORPORATION													
180423	PO-018521	02/20/2018	49926659	1	11-3905-0-4110-1000-4300-000-000-00000	NN	P						12.34	12.34
180423	PO-018521	02/20/2018	4987738	1	11-3905-0-4110-1000-4300-000-000-00000	NN	F						36.65	36.65
TOTAL PAYMENT AMOUNT													48.99 *	48.99

001510/00	RAY MORGAN COMPANY													
	PO-000413	02/20/2018	1954601	6	11-6391-0-4110-1000-5620-000-000-00000	NN	P						0.00	74.60
	PO-000413	02/20/2018	1954601	7	11-6391-0-4110-1000-5620-000-022-00000	NN	P						0.00	37.30
TOTAL PAYMENT AMOUNT													111.90 *	111.90

001382/00	U S BANK CORPORATE														
180414	PO-018512	02/22/2018	CASAS CONF AIRFARE	1	11-6391-0-4110-1000-5200-000-000-00000	NN	F						600.00	377.92	
TOTAL PAYMENT AMOUNT													377.92 *	377.92	
TOTAL Fund													PAYMENT	582.76 **	582.76

012 HAMILTON UNIFIED SCHOOL DIST. J68101
 BATCH 33: MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0033 BATCH 33; MARCH 22 2018
 Fund : 12 CHILD DEVELOPMENT

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Liq Amt	Net Amount
000113/00	HAMILTON CITY COMMUNITY SVC										

PO-000414	03/01/2018	MAR-APR PRESCH		3	12-6105-0-1110-1000-5890-000-000000	NN	P			0.00	72.28
TOTAL PAYMENT AMOUNT											72.28

001510/00 RAY MORGAN COMPANY

PO-000413	02/20/2018	1954601 MAR PRESCH		8	12-6105-0-1110-1000-5620-000-000000	NN	P			0.00	193.31
TOTAL PAYMENT AMOUNT											193.31

TOTAL Fund											PAYMENT	265.59 **
												265.59

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

001278/00 ARIZA FARM
 PV-000147 02/23/2018 338972-KIWI FOR CAFE
 13-5310-0-0000-3700-4700-000-000000 NN
 TOTAL PAYMENT AMOUNT 25.00 *

000762/00 CRYSTAL CREAMERY

PO-000445 02/05/2018 16426876 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 81.94
 PO-000445 02/05/2018 16426873 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 288.92
 PO-000445 02/08/2018 16426984 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 239.92
 PO-000445 02/12/2018 16443090 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 214.51
 PO-000445 02/15/2018 16443205 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 69.69
 PO-000445 02/19/2018 16455832 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 190.92
 PO-000445 02/22/2018 16455827 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 225.31
 PO-000445 02/22/2018 16455829 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 145.73
 PO-000445 02/01/2018 16426828 1 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 70.96
 TOTAL PAYMENT AMOUNT 1,779.71 *

000764/00 DANIELSON CO

PO-000425 02/26/2018 158392 1 13-5310-0-0000-3700-4300-000-000000 NN P 0.00 177.75
 PO-000425 02/26/2018 158369 1 13-5310-0-0000-3700-4300-000-000000 NN P 0.00 85.09
 PO-000425 03/05/2018 159154 1 13-5310-0-0000-3700-4300-000-000000 NN P 0.00 100.48
 PO-000425 03/05/2018 159097 1 13-5310-0-0000-3700-4300-000-000000 NN P 0.00 87.65
 PO-000425 03/05/2018 159097 2 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 1,348.15
 PO-000425 03/05/2018 159154 2 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 906.49
 PO-000425 02/26/2018 158369 2 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 1,399.35
 PO-000425 02/26/2018 158392 2 13-5310-0-0000-3700-4700-000-000000 NN P 0.00 1,312.86
 TOTAL PAYMENT AMOUNT 5,417.82 *

000209/00 GOLD STAR FOODS

CM-000028 02/16/2018 INV#2262669 REVERSE/CREDIT 13-5310-0-0000-3700-5890-000-000000 N -76.00
 PO-000415 01/17/2018 NOV BOX FEE-2279649 3 13-5310-0-0000-3700-5890-000-000000 NN P 6.40
 PO-000415 01/19/2018 QTR1-REVISE; 2283286 3 13-5310-0-0000-3700-5890-000-000000 NN P 0.00
 PO-000415 03/05/2018 2329227 2 13-5310-0-0000-3700-4700-000-000000 NN P 0.00
 PO-000415 03/05/2018 2328514 2 13-5310-0-0000-3700-4700-000-000000 NN P 0.00
 TOTAL PAYMENT AMOUNT 1,723.92 *

012 HAMILTON UNIFIED SCHOOL DIST. J68101
 BATCH 33: MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0033 BATCH 33; MARCH 22 2018
 Fund : 13 CAFETERIA

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Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date Fd Res Y Goal Func Obj Sit BDR DD T9MPS Lig Amt Net Amount
 000763/00 PROPACIFIC FRESH

PO-000407 03/05/2018 6552698 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 607.58
 PO-000407 03/05/2018 6552788 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 1,165.25
 PO-000407 03/05/2018 6552788 2 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 34.63
 PO-000407 02/26/2018 6550201 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 570.64
 PO-000407 02/26/2018 6550163 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 113.33
 PO-000407 02/26/2018 6550058 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 777.68
 TOTAL PAYMENT AMOUNT 3,269.11

000134/00 QUILL CORPORATION

180421 PO-018519 02/16/2018 4922841
 TOTAL PAYMENT AMOUNT 126.46 * 126.46

002012/00 UNITED GROCERS

PO-000438 02/28/2018 012058/040377 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 43.93
 PO-000438 02/28/2018 012058/040377 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 208.24
 TOTAL PAYMENT AMOUNT 252.17 * 252.17

TOTAL Fund PAYMENT 12,594.19 ** 12,594.19
 TOTAL BATCH PAYMENT 50,573.85 *** 50,573.85
 TOTAL USE TAX AMOUNT 128.07 0.00
 TOTAL DISTRICT PAYMENT 50,573.85 ***** 50,573.85
 TOTAL USE TAX AMOUNT 128.07 0.00
 TOTAL FOR ALL DISTRICTS: 50,573.85 ***** 50,573.85
 TOTAL USE TAX AMOUNT 128.07 0.00

Number of checks to be printed: 42, not counting voids due to stub overflows.

Printed: 03/07/2018 12:20:01

Prepared by	<i>Christa Peterson</i>	Date	<i>3/7/18</i>
Authorized by		Date	

012 HAMILTON UNIFIED SCHOOL DIST. J68712
 BATCH 34; MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0034 BATCH 34; MARCH 28 2018
 Fund : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Fund	Obj	ABA num	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
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000884/00	AERIES SOFTWARE															
180308	PO-018406	03/01/2018	RM-11473												1,200.00	1,200.00
TOTAL PAYMENT AMOUNT																1,200.00

000896/00	BSN SPORTS COM															
180385	PO-018483	02/27/2018	901689529												1,283.92	1,283.92
TOTAL PAYMENT AMOUNT																1,283.92

000197/00	BUTTE COUNTY SELPA															
180458	PO-018556	02/22/2018	CANCEL;NOT OPEN REG												17.00	0.00
TOTAL PAYMENT AMOUNT																0.00

000046/00	CALIFORNIA BAND DIRECTORS ASSN															
180346	PO-018444	03/16/2018	2018-C 11548 K MITCHELL												255.00	255.00
TOTAL PAYMENT AMOUNT																255.00

000053/00	CALIFORNIA WATER SERVICE CO															
PO-000422	02/26/2018	MAR	0669843652												0.00	325.56
PO-000422	02/26/2018	MAR	6314177777												0.00	132.69
PO-000422	02/26/2018	MAR	3141177777												0.00	51.71
PO-000422	02/26/2018	MAR	4328876467												0.00	237.15
PO-000422	02/26/2018	MAR	3624177777												0.00	14.91
PO-000422	02/26/2018	MAR	7314177777												0.00	515.66
PO-000422	02/26/2018	MAR	4141177777												0.00	51.71
TOTAL PAYMENT AMOUNT																1,329.39

001237/00	COMER'S PRINT SHOP															
180403	PO-018501	02/15/2018	99397-T BRYAN CARDS												53.63	53.63
TOTAL PAYMENT AMOUNT																53.63

001488/00	CONTINENTAL ATHLETIC SUPPLY															
180460	PO-018558	02/07/2018	00920000-IN												5,396.08	5,396.08
TOTAL PAYMENT AMOUNT																5,396.08

001488/00	CONTINENTAL ATHLETIC SUPPLY															
180460	PO-018558	02/07/2018	00920000-IN												5,396.08	5,396.08
TOTAL PAYMENT AMOUNT																5,396.08

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

001470/00	CRIS OSEGUERA													
PV-000154	02/22/2018	MILEAGE 10/30-3/8	2018-TOLLS	01-0000-0-1110-1000-5200-100-006-00000	NN								1,079.59	
PV-000154	02/22/2018	MILEAGE 10/30-3/8	2018-TOLLS	01-0000-0-0000-2700-5200-000-000-00000	NN								21.80	
PV-000154	02/22/2018	MILEAGE 10/30-3/8	2018-TOLLS	01-0000-0-1110-1000-5200-100-006-00000	NN								36.00	
TOTAL PAYMENT AMOUNT													1,137.39	

000460/00	FLORA FRESH													
180122	PO-018220	03/07/2018	832196										199.65	199.65
TOTAL PAYMENT AMOUNT													199.65	

001264/00	GENARO REYES													
PV-000156	02/22/2018	CABE CONF MEALS; 3/28-29		01-4203-0-1110-1000-5200-000-000-00000	NN								104.00	104.00
TOTAL PAYMENT AMOUNT													104.00	

000320/00	GERLINGER STEEL & SUPPLY CO													
180127	PO-018225	03/06/2018	0258471										583.93	930.93
TOTAL PAYMENT AMOUNT													930.93	

000145/00	GLENN COUNTY AIR POLLUTION													
180471	PO-018569	02/14/2018	HUSD-AG DEPT#1101254										15.00	15.00
TOTAL PAYMENT AMOUNT													15.00	

000162/00	GRAINGER													
PO-000409	03/01/2018	9715162823											0.00	38.19
TOTAL PAYMENT AMOUNT													38.19	

001377/00	HAZELDEN PUBLISHING													
180433	PO-018531	02/26/2018	8350796										559.22	617.19
TOTAL PAYMENT AMOUNT													617.19	

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

000072/00 HILLYARD
 PO-000412 10/10/2017 602730179 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 619.62
 PO-000412 02/28/2018 602896891 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 1,194.20
 TOTAL PAYMENT AMOUNT 1,813.82 *

000801/00 HUNT & SONS INC 942209320
 PO-000400 02/22/2018 792291 1 01-0000-0-0000-3600-4392-000-000-00000 NN P 0.00 1,925.57
 TOTAL PAYMENT AMOUNT 1,925.57 *

001388/00 LARRY'S PEST & WEED CONTROL 141953612
 PO-000440 02/22/2018 FEB DIST WIDE-W9852 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 540.00
 TOTAL PAYMENT AMOUNT 540.00 *

000610/00 LENTIA GARCIA
 PV-000155 02/22/2018 CABE CONF MEALS; 3/28-29 01-4203-0-1110-1000-5200-000-000-00000 NN 104.00
 TOTAL PAYMENT AMOUNT 104.00 *

001170/00 IUPE FUNDERBURK
 PV-000153 02/22/2018 CATE CONF PARK/MILEAGE 01-4035-0-1110-1000-5200-000-000-00000 NN 206.27
 TOTAL PAYMENT AMOUNT 206.27 *

001450/00 MARIA REYES
 PV-000157 02/22/2018 CAMPUS TOURS; STAFF MEALS 01-7338-0-1110-1000-5200-000-000-00000 NN 285.00
 TOTAL PAYMENT AMOUNT 285.00 *

000524/00 MJB WELDING SUPPLY
 180117 PO-018215 03/05/2018 01196964 2 01-0350-0-6000-1000-4300-000-053-00000 NN P 353.44
 TOTAL PAYMENT AMOUNT 353.44 *

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

000309/00 OFFICE DEPOT INC
 180437 PO-018535 02/23/2018 110327471001 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 48.44 48.44
 180446 PO-018544 03/01/2018 5206794 1 01-0000-0-1110-1000-4300-800-000-00000 NN P 31.60 31.60
 180446 PO-018544 03/01/2018 5244619 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 0.01 1.84
 TOTAL PAYMENT AMOUNT 81.88 * 81.88

001331/00 PARK SEED WHOLESALE INC
 180250 PO-018348 03/05/2018 C118087443 1 01-0350-0-6000-1000-4300-000-052-00000 YN P 725.82 725.82
 180250 PO-018348 03/05/2018 C118100165 1 01-0350-0-6000-1000-4300-000-052-00000 YN P 46.95 46.95
 TOTAL PAYMENT AMOUNT 772.77 * 772.77
 TOTAL USE TAX AMOUNT 56.02

000134/00 QUILL CORPORATION
 CM-000032 03/05/2018 CM#5206794-PO#18-544 01-0000-0-1110-1000-4300-800-000-00000 NN -1.84
 180441 PO-018539 02/26/2018 5130399 1 01-0000-0-1110-1000-4300-000-013-00000 NN F 36.06 36.06
 180453 PO-018551 03/02/2018 5244850 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 126.46 126.46
 TOTAL PAYMENT AMOUNT 160.67 * 160.67

000683/00 RENAISSANCE LEARNING INC
 180039 PO-018137 03/01/2018 4381612 1 01-3010-0-1110-1000-5890-000-000-00000 NN P 29.00 29.00
 TOTAL PAYMENT AMOUNT 29.00 * 29.00

000137/00 SCHOOL SERVICES OF CALIF INC
 PO-000426 02/28/2018 FEB 2018 0114726-IN 1 01-0000-0-1110-1000-5890-000-000-00000 NN P 0.00 260.00
 TOTAL PAYMENT AMOUNT 260.00 * 260.00

001018/00 SOFTWARE HOUSE INTERNATIONAL
 180386 PO-018484 02/16/2018 B07791393 1 01-9150-0-0000-2420-5890-000-000-00000 NN P 2,898.25 2,898.25
 TOTAL PAYMENT AMOUNT 2,898.25 * 2,898.25

000966/00 SUTTER COUNTY SUPERINTENDENT
 180080 PO-018178 03/16/2018 18-9063 1 01-4035-0-1110-1000-5890-000-000-00000 NN F 1,000.00 1,000.00
 TOTAL PAYMENT AMOUNT 1,000.00 * 1,000.00

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

000172/00 U S POSTMASTER 1 01-0000-0-0000-2700-5990-000-000-00000 NN F 1,500.00 1,500.00
 TOTAL PAYMENT AMOUNT 1,500.00

180469 PO-018567 03/08/2018 BULK MAIL ACCT POSTAGE 1 01-0000-0-0000-2700-5990-000-000-00000 NN F 1,500.00 1,500.00
 TOTAL PAYMENT AMOUNT 1,500.00

000693/00 VERIZON WIRELESS 1 01-0000-0-0000-2700-5990-000-000-00000 NN P 0.00 71.67
 PO-000411 MAR 9802520961 TOTAL PAYMENT AMOUNT 71.67

TOTAL Fund PAYMENT 24,562.71 **
 TOTAL USE TAX AMOUNT 56.02

TOTAL Fund PAYMENT 24,562.71

012 HAMILTON UNIFIED SCHOOL DIST. J68712
 BATCH 34; MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0034 BATCH 34; MARCH 28 2018
 Fund : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func	Obj	ABA num	Account num	T9MPS	Liq Amt	Net Amount
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000460/00	FLORA FRESH													
180449	PO-018547	03/07/2018	832195		1	11-6391-0-4110-1000-4300-000-023-00000	NN	P					58.99	58.99
180449	PO-018547	02/28/2018	831462		1	11-6391-0-4110-1000-4300-000-023-00000	NN	P					277.78	277.78
TOTAL PAYMENT AMOUNT													336.77 *	336.77

001198/00	FLORAL RESOURCES													
180448	PO-018546	02/28/2018	87843		1	11-6391-0-4110-1000-4300-000-023-00000	NN	P					39.68	39.68
TOTAL PAYMENT AMOUNT													39.68 *	39.68

000309/00	OFFICE DEPOT INC													
180422	PO-018520	02/22/2018	109757177001		1	11-3905-0-4110-1000-4300-000-000-00000	NN	P					26.55	26.55
180422	PO-018520	02/21/2018	109756181001		1	11-3905-0-4110-1000-4300-000-000-00000	NN	P					18.44	18.44
TOTAL PAYMENT AMOUNT													44.99 *	44.99

001093/00	SYLVIA ROBLES																		
PV-000158 02/22/2018 CAREER PATHWAYS TRAINING													11-6391-0-4110-1000-5200-000-000-00000	NN				30.00	30.00
TOTAL PAYMENT AMOUNT													30.00 *	30.00					

TOTAL Fund													PAYMENT	451.44 **	451.44
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012 HAMILTON UNIFIED SCHOOL DIST. J68712
BATCH 34: MARCH 28 2018

ACCOUNTS PAYABLE PRELIST
BATCH: 0034 BATCH 34; MARCH 28 2018
Fund : 12 CHILD DEVELOPMENT

APY500 L.00.12 03/16/18 14:08 PAGE 7
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000506/00	CVS PHARMACY INC							
180067	PO-018165	02/21/2018	6005	4320	5900	0825		
TOTAL PAYMENT AMOUNT							10.47	10.47

TOTAL Fund	PAYMENT	10.47 **	10.47
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Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date Pd Res Y Goal Func Obj Sit Bdr DD TRMPS Idq Amt Net Amount
 001278/00 ARIZA FARM 13-5310-0-0000-3700-4700-000-000-00000 NN 75.00
 PV-000159 02/22/2018 INV# 338988 13-5310-0-0000-3700-4700-000-000-00000 NN 75.00
 INV# 789292 TOTAL PAYMENT AMOUNT 150.00 *

000764/00 DANIELSON CO 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000425 03/12/2018 159951 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000425 03/12/2018 159881 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 PO-000425 03/12/2018 159881 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 PO-000425 03/12/2018 159951 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 TOTAL PAYMENT AMOUNT 2,666.68 *

000276/00 GAGER'S INC. 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000404 03/14/2018 1089969 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000404 03/14/2018 1089967 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 TOTAL PAYMENT AMOUNT 420.35 *

000592/00 MISSION UNIFORM & LINEN 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000405 01/25/2018 506635539 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000405 01/25/2018 506635538 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000405 03/08/2018 506915502 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 PO-000405 03/08/2018 506915501 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00
 TOTAL PAYMENT AMOUNT 152.25 *

000763/00 PROPACIFIC FRESH 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 PO-000407 03/12/2018 6555505 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 PO-000407 03/12/2018 6555792 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 TOTAL PAYMENT AMOUNT 1,552.44 *

TOTAL Fund PAYMENT 4,941.72 **
 TOTAL BATCH PAYMENT 29,966.34 ***
 TOTAL USE TAX AMOUNT 56.02
 TOTAL DISTRICT PAYMENT 29,966.34 ****
 TOTAL USE TAX AMOUNT 56.02
 TOTAL FOR ALL DISTRICTS: 29,966.34 ****
 TOTAL USE TAX AMOUNT 56.02

Number of checks to be printed: 39, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be skipped.

Printed: 03/16/2018 14:08:23

0.00	29,966.34
Prepared by <i>Christina DeLeon</i> 3/16/18 Date	
Reviewed by _____ Date _____	

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

000008/00 CALIFORNIA'S VALUED TRUST H/W
 PO-000444 03/16/2018 APRIL 2018 1 01-0000-0-0000-0000-9571-000-000-000000 NN P 0.00 27,273.25
 PO-000444 03/16/2018 APRIL 2018 2 01-0000-0-0000-0000-9572-000-000-000000 NN P 0.00 63,859.17
 PO-000444 03/16/2018 APRIL 2018 3 01-0000-0-0000-0000-9573-000-000-000000 NN P 0.00 8,445.24
 TOTAL PAYMENT AMOUNT 99,577.66 * 99,577.66

002047/00 DANNIS WOLIVER KELLEY 943172834
 PO-000423 02/08/2018 JANUARY LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-000000 NE P 0.00 3,952.60
 TOTAL PAYMENT AMOUNT 3,952.60 * 3,952.60

000584/00 STANDARD
 PO-000408 02/20/2018 MAR CT503202 DIV3000 1 01-0000-0-0000-0000-9573-000-000-000000 NN P 0.00 348.80
 TOTAL PAYMENT AMOUNT 348.80 * 348.80
 TOTAL FUND PAYMENT 103,879.06 ** 103,879.06
 TOTAL BATCH PAYMENT 103,879.06 *** 103,879.06
 TOTAL DISTRICT PAYMENT 103,879.06 **** 103,879.06
 TOTAL FOR ALL DISTRICTS: 103,879.06 ***** 103,879.06

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

Prepared by Walter Henman 3/19/18 Date
 Authorized by _____ Date

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
MINUTES**

**Hamilton High School Library
Wednesday, February 28, 2018**

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

1.0 OPENING BUSINESS:

Call to order and roll call

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

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. 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.

Report out actions taken in closed session.

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

START: 6:53 p.m.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

Motion for approval by Wendall Lower, seconded by Rod Boone. Motion Carried: 5-0

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

7.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports.
 - a. *Gabriel Leal, Board President:* Tomas Loera, Board Member and Mr. Tracy, Superintendent and I attended the Small School District's Association (SSDA) Annual Conference and I recommend that the other board members attend next year if they are able. During the conference one of the presenters really brought to light how our generation of students are very different; I went last year as well. This conference focuses a good amount on governance.
2. ASB President and Student Council President Reports.
 - a. Hamilton High, Tate Gruenwald
 - i. Blood Drive for FFA was today, Wednesday, February 28th – we had a great turn out.

- ii. Winter sports have come to an end for the 2017-18 school year except for Soccer, they will be attending state next Tuesday.
 - iii. Spring sports are beginning and are off to a good start.
 - iv. Homecoming for basketball was a lot of fun for the student body – both the game and dance.
 - v. Our focus has been to not only get the seniors involved in school activities, but also underclassmen.
 - b. Hamilton Elementary, Alexis Villegas
 - i. The 7th and 8th grade basketball season has come to an end – it was a great season. All of the players worked very hard and practiced hard during our early morning practices.
 - ii. Last week we had our 6th – 8th grade assembly.
 - iii. The middle school Valentines dance took place on the 15th and the students had fun.
 - iv. Dr. Seuss & Read around the World Week is this week. We have a lot of fun activities planned to get students involved with reading and dress-up days.
 - v. The 4th graders are planning a trip to the state capital.
 - vi. 8th graders have upcoming fundraisers planned.
 - 1. We will be holding 2 car washes at the Double EE Gas Station here in Hamilton City.
- 3. Principal and Dean of Student Reports
 - a. Cris Oseguera, Hamilton High School Principal
 - i. We have had a lot of activities lately at HHS. I would like to take a moment to thank Mr. Langan and Mrs. Reyes for their help in assisting students and families.
 - ii. Registration for next year's 9th graders took place, 52 students came to campus for registration.
 - 1. We expect about 70 freshmen in total.
 - iii. Ag awareness Day took place on February 6th, 8th grade students came from Hamilton Elementary School along with Capay, Lake and Plaza to partake in the activities.
 - iv. It is FFA month – today we held a blood drive in the gym.
 - v. We also held Kindness week – Odyssey for Youth spoke to our students during an assembly.
 - vi. Parent teacher conferences were held on Thursday, February 22nd.
 - vii. Last week we had the lions speaker contest – Rosalinda Ramos was the winner.
 - viii. Upcoming campus tours in March.
 - ix. The district will be holding a professional development day for staff on Friday, March 23rd. There will be no school for students on this day.
 - x. Open House will be on Thursday, April 12th.
 - b. Kathy Thomas, Hamilton Elementary School Assistant Principal
 - i. Our attendance percentages currently are 6th – 8th grade, 96.7% and K – 5th grade, 96.6%
 - ii. Enrollment is 410.
 - iii. Trudy Bryan, Counselor and I had professional development this month; Aeries and master scheduling.
 - iv. Last Friday, February 23rd Hamilton Elementary School and Hamilton High School Staff met to discuss the California Dashboard results for special populations at Hamilton Unified.
 - 1. We are working to close those gaps – our focus.
 - v. For the upcoming year we will be looking at scheduling and choices for electives.
 - vi. Academic Parent Teacher Teams met with Kindergarteners this month.
 - vii. During our Morning Coffee with the Principal we have asked parents what they would like more information about – we will be discussing behavior management and safety on campus. Please join us!
 - viii. Hamilton Elementary School staff members will be attending the California Association for Bilingual Education (CABE) Conference on March 28th and 29th.
 - c. Maria Reyes, District Dean of Students
 - i. Progress reports were mailed home to students on February 9th.
 - ii. On February 16th students took a tour of the Rumiano Cheese factory in Willows.
 - iii. Students completed the Butte College Assessment.
 - 1. More money opportunities for students who are going to attend college.
 - iv. Parent teacher conferences last week on February 22nd.
 - v. Steps to college at Mexican consulate – how to get into college.
- 4. 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 (page 3)
- 5. Chief Business Official/Facilities Report by Diane Holliman
 - a. Hamilton High School has the project for the hog barn still in the works. Architects, Nichols, Melburg & Rossetto (NMR) will be providing us with a quote for services, including ADA requirements. We will also be getting a quote to do project management on this project.
 - b. An update on the sewer line at the high school – there are no obstructions. Maintenance will periodically clear the line to prevent future issues.
 - c. Ella Barkley High School roof project – this is planned for Friday March 9th after the school day and Saturday, March 10th while no school is in session.
 - d. The sunshades at Hamilton Elementary School, ready to be fixed – we were provided with a finalized quote of \$12,000.
 - e. Cafeteria tables at Hamilton Elementary School (9 tables). We acquired a new quote from a company in Sacramento for \$40,000. This came in \$10,000 less than Esplanade Furniture in Chico.
- 6. Superintendent by Charles Tracy
 - a. Holidays:
 - i. Good Friday – Friday, March 30, 2018.
 - b. School Board Meetings:
 - i. Saturday, March 3, 2018 at 9:00 a.m. in the Hamilton High School Library.
 - i. Workshop regarding LCAP goals.
 - ii. Wednesday, March 28, 2018.
 - c. Spring Concert is April 26th at 7:00 p.m. in the Hamilton High School Gym.
 - d. Gabriel Leal, Tomas Loera and I attended the Small School Districts Association (SSDA) Annual Conference. The workshops were beneficial. During the conference there was a presentation by the College Board about expanding a program/opportunity for 8th graders to take the SAT. It would help give them an early start to improve before taking it again in high school. It is being piloted in central California. I believe this would be a good thing to explore.

8.0 **CORRESPONDENCE:** None.

DISCUSSION ITEMS:

1. District priorities list from workshop held on November 8, 2017. (page 4-11)
 - a. *Charles Tracy, Superintendent:* We are looking at the future of the school district – how do we accommodate the district for the future? The property north of the high school is a potential opportunity. If this is what we want to do we must explore further on how to fund. If it is for sale – what would we do?
 - b. *Ray Odom, Community Member:* Priorities for facilities it is incumbent upon the board to buy property. It appears that it is going to be sold this year. Homes may be built on that land. The owner of the land may not want to sell now but there are ways to force a sale if it came to that. Currently the high school is on approximately 19 acres. This is too small for a student body our size. Our gym is very old and you need to have land to expand. The land north of the high school is approximately 120 acres. At this time orchard land is selling for 17,000 an acre or more.
 - c. *Charles Tracy, Superintendent:* Is it possible to split the parcel? These are questions to be answered. It's not going to be here a year from now. What does it look like in the future – is real-estate what we need? We do not have enough money unless we went out for a bond. We do not have bonding capacity to buy land and build a high school simultaneously. You would probably reach bonding capacities for just the land. Toward the end of the bond is when you may have enough growth for another school. He mentioned that there were senior citizen exemptions – may not have to share a burden of bond. If we are going to have this discussion – you're kind of against a timeline (the school board). We have to be sure that we are ready to do this. I can arrange for someone to come discuss our options if you all agree?
 - d. *School Board:* Yes, please.
 - e. *Gabriel Leal, Board President:* If new homes were built we will be impacted, especially at the elementary school.
 - f. *Charles Tracy, Superintendent:* We would need to establish Mello-Roos.
 - g. *Gabriel Leal, Board President:* can we split the property?
 - h. *Charles Tracy, Superintendent:* I am not sure.
 - i. *Wendall Lower, Board Member:* In the Capay area there are bidding wars for 30,000 an acre or more for farmable land. We need to know how to go about starting conversations with this owner.

- j. *Gabriel Leal, Board President*: We should consult our legal team first.
 - k. *Ray Odom, Community Member*: There may be a lot line adjustment.
 - l. *Wendall Lower, Board Member*: If there is a line on the parcel.
 - m. *Charles Tracy, Superintendent*: when we were doing the voting for the levee I think we had a total of 3 parcels. I recommend we bring an expert in.
 - n. *Froylan Mendoza, Parent*: If they are going to develop it they have to rezone it. Is the process of building home this happening? There is not enough school here for the kids if this is happening. I would strongly recommend you look into it. It's a once in a life time opportunity.
 - o. *Charles Tracy, Superintendent*: If we take this route I think it would be best if we have a bond oversight committee to make sure we are spending it how it is intended. Would you (the school board) like to have a special board meeting between now and the next regular board meeting in March with council to discuss?
 - p. *School Board*: Yes, please send us optional dates.
 - q. *Ray Odom, Community Member*: what commonly happens is developer fees. If you forgive these developer fees we will give you 10 acres.
 - r. *Froylan Mendoza, Parent*: if we look at a path of a bond, please focus on the facilities – classrooms.
 - s. *Gabriel Leal, Board President*: yes let's move forward on getting a date for a special board meeting.
2. Security and safety of HUSD school sites. (page 12)
 - a. Every year we approve our safety plans after they are reviewed by our School Site Councils.
 - b. We need to make sure to extend training to off campus coaches (athletics) Site principals will sit down with the athletic director and coaches to make sure they are aware of the proper protocols.
 - c. *Cris Oseguera, Hamilton High School Principal*: I met with coaches on some protocols. I will continue to do so with other spring sports coaches.
 3. First reading of Administrative Regulation 5125.2 Withholding Grades, Diploma or Transcripts (*for regular manual maintenance*). (page 13-22)
 4. First reading of Board Policy 5131.6 Alcohol and Other Drugs (*for regular manual maintenance*). (page 13-22)
 5. First reading of Board Policy and Administrative Regulation 6020 Parent Involvement (*for regular manual maintenance*). (page 13-22)
 6. First reading of Administrative Regulation 6112 School Day (*for regular manual maintenance*). (page 13-22)
 7. First reading of Board Policy 6153 School-Sponsored Trips (*for regular manual maintenance*). (page 13-22)
 8. First reading of Board Policy 6170.1 Transitional Kindergarten (*for regular manual maintenance*). (page 13-22)
 9. First reading of Administrative Regulation 6173.1 Education for Foster Youth (*for regular manual maintenance*). (page 13-22)
 10. First reading of Board Policy and Administrative Regulation 6173.2 Education of Children of Military Families (*for regular manual maintenance*). (page 13-22)
 11. First reading of Board Policy and Administrative Regulation 0420.4 Charter School Authorization (*for regular manual maintenance*). (page 13-22)
 12. First reading of Board Policy 1325 Advertising and Promotion (*for regular manual maintenance*). (page 13-22)
 13. First reading of Board Policy 3100 Budget (*for regular manual maintenance*). (page 13-22)
 14. First reading of Board Policy 3515.7 Firearms on School Grounds (*for regular manual maintenance*). (page 13-22)
 15. First reading of Administrative Regulation 3517 Facilities Inspection (*for regular manual maintenance*). (page 13-22)
 16. First reading of Board Policy 4119.21/4219.21/4319.21 Professional Standards (*for regular manual maintenance*). (page 13-22)
 17. First reading of Administrative Regulation 4144/4244/4344 Complaints (*for regular manual maintenance*). (page 13-22)
 18. First reading of Board Policy and Administrative Regulation 4200 Classified Personnel (*for regular manual maintenance*). (page 13-22)
 19. First reading of Board Policy 5144 Discipline (*for regular manual maintenance*). (page 13-22)
 20. First reading of Board Policy and Administrative Regulation 5144.1 Suspension and Expulsion/Due Process (*for regular manual maintenance*). (page 13-22)
 21. First reading of Administrative Regulation 5148.2 Before/After School Programs (*for regular manual maintenance*). (page 13-22)
 22. First reading of Board Policy 6146.1 High School Graduation Requirements (*for regular manual maintenance*). (page 13-22)
 23. First reading of Board Bylaw 9150 Student Board Members (*for regular manual maintenance*). (page 13-22)

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

- Froylan Mendoza, Parent:* I would like to thank Mrs. Reyes for taking 30 students to UC Davis for Cesar Chavez Youth Leadership Conference on March 10th. I am a presenter there at 10:30 a.m. and glad to see local students attending.
- Maribel Solorio-Jaramillo, Parent:* I have been volunteering at Hamilton Elementary School this semester beginning in January in my child’s classroom. I see that there is a need for parent volunteers – we need to help our teachers. I am very much an advocate of this. I was told that I was reported to the Classified unit union and that I can only volunteer 5 hours a week per each of my children. I did not know this was a requirement going into volunteer.
- Charles Tracy, Superintendent:* Yes, the 5 hours came from the Classified unit and their collective bargaining agreement language. The fear was that too much volunteerism would replace their positions as paraeducators. There will be clarifying language on this – it is up to open for bargaining. There are limits put on what we can and cannot do – we would like you to continue to volunteer in your child’s classroom but to be in accordance with our Classified unit. Certain areas we have to protect and classified employees have certain rights.
- Rosalinda Sanchez, Board Member:* The issue is not that she is volunteer; it is where she can volunteer and for how long. You can volunteer only in the classroom, not outside the classroom, i.e. yard duty.
- Charles Tracy, Superintendent:* Yes.
- Maribel Solorio-Jaramillo, Parent:* I have never been approached about needing to do this before.
- Rod Boone, Board Member:* It is because of the union, a Classified unit union member (employee) brought it to the attention of administration – that is why it was brought up.
- Charles Tracy, Superintendent:* I apologize for not being more clear in the meeting I had with you the other day at the elementary school.
- Froylan Mendoza, Parent:* Let’s say you have 10 parents in the classroom. That takes away from the aid or paraeducator that is why there needs to be limits because that employee has rights to that job. The school wants parents to volunteer but their hands are tied with certain rules because of unions.
- Charles Tracy, Superintendent:* We want to support your volunteerism.
- Rosalinda Sanchez, Board Member:* I wish more parents would volunteer their time like you, thank you.
- Maribel Solorio-Jaramillo, Parent:* I see the need in our elementary school and I believe it is important to help.

11.0 **ACTION ITEMS:**

1. Claudia Rodriguez-Mojica, PHD Letter of Agreement with HUSD Dual Language Professional Development 2017-18. (page 23)
 Motion for approval by Rosalinda Sanchez, seconded by Wendall Lower. Motion Carried: 5-0

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

2. Claudia Rodriguez-Mojica, PHD Letter of Agreement with HUSD Dual Language Professional Development 2018-19. (page 24)
 Motion for approval by Wendall Lower, seconded by Rosalinda Sanchez. Motion Carried: 5-0

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

3. Annual District Designees to Glenn County Office of Education 2017-18. (page 25)
 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. Resolution 17-18-105 California Uniform Public Construction Cost Accounting Act (CUPCCAA), HUSD to become subject to Uniform Public Construction Cost Accounting Procedures. (page 26-33)

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

Motion Carried: 5-0

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

5. Site Safety Plans (full plans available on www.husdschools.org, available for public review during the board meeting and by request by contacting the District Office):

- a. Hamilton High School (includes the District Office, Ella Barkley High School, and Hamilton Community Day School and Hamilton Adult School). (page 34-65)
- b. Hamilton Elementary School (includes Hamilton State Preschool and Hamilton Special Education). (page 66-100)

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

Motion Carried: 5-0

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

6. Resolution 17-18-106 Emergency Management Resolution – Hamilton Unified School District has implemented a School Emergency Plan for all school sites and facilities. (page 58 & 92)

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

Motion Carried: 5-0

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

7. Second reading of: (page 19-22)

- i. Second reading of Board Policy 0400 Comprehensive Plans (for regular manual maintenance).
- ii. Second reading of Board Policy 0460 Local Control and Accountability Plan (for regular manual maintenance).
- iii. Second reading of Administrative Regulation 0460 Local Control and Accountability Plan (for regular manual maintenance).
- iv. Second reading of Board Policy 0500 Accountability (for regular manual maintenance).
- v. Second reading of Board Policy 1113 District and School Websites (for regular manual maintenance).
- vi. Second reading of Administrative Regulation 1113 District and School Websites (for regular manual maintenance).
- vii. Second reading of Board Policy 3280 Sale or Lease of District-Owned Real Property (for regular manual maintenance).
- viii. Second reading of Board Policy 3513.4 Drug and Alcohol Free Schools (for regular manual maintenance).
- ix. Second reading of Administrative Regulation 3515.6 Criminal Background Checks for Contractors (for regular manual maintenance).
- x. Second reading of Board Policy 4140/4240/4340 Bargaining Units (for regular manual maintenance).
- xi. Second reading of Board Policy 5113.1 Chronic Absence and Truancy (for regular manual maintenance).
- xii. Second reading of Administrative Regulation 5113.1 Chronic Absence and Truancy (for regular manual maintenance).
- xiii. Second reading of Administrative Regulation 5113.11 Attendance Supervision (for regular manual maintenance).
- xiv. Second reading of Board Policy 5113.12 District School Attendance Review Board (for regular manual maintenance).
- xv. Second reading of Administrative Regulation 5113.12 District School Attendance Review Board (for regular manual maintenance).
- xvi. Second reading of Board Policy 5117 Interdistrict Attendance (for regular manual maintenance).
- xvii. Second reading of Administrative Regulation 5117 Interdistrict Attendance (for regular manual maintenance).

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

Motion Carried: 5-0

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

12.0

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

1. Warrants and Expenditures. (page 101-128)
2. Minutes for the Regular Board Meeting on January 30, 2018. (page 129-136)
3. Williams Quarterly Report, January 2018. (page 137)
4. Teacher Consent Forms for Hamilton Elementary School 2017-18. (page 138-142)
5. Hamilton Adult Education: Results of Agency Professional Development Plan (2017-18). (page 143-150)
6. Hamilton City FFA attend Washington Leadership Conference June 3rd – 9th or 10th – 16th, 2018 for Hamilton City FFA. (page 151)
7. Hamilton City FFA attend National FFA Convention Indianapolis, Indiana – tentative dates: October 20th – 26th, 2018. (page 152)
8. 2016-2017 School Accountability Report Cards (SARC): Hamilton High School, Ella Barkley High School, and Hamilton Elementary School. (page 153-186)
9. Hamilton Elementary School Site Council Meeting Agenda for February 14, 2018. (page 187)
10. Hamilton Elementary School Site Council Meeting Minutes for February 14, 2018. (page 188)
11. 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

12. Personnel Actions as Presented:

- a. New hires:
 - i. Derek Nall 7th/8th Grade Boys Basketball Coach Hamilton Elementary School
 - ii. Kyle LaClaire Volunteer Baseball Coach Hamilton High School
- b. Resignations/Retirement:
 - i. None

Motion for approval by Tomas Loera, seconded by Rosalinda Sanchez. Motion Carried: 5-0

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

13.0 **ADJOURNMENT:** 8:46 p.m. Close in memory of Bud Philips.

Wendall Lower, Clerk

Charles Tracy, Superintendent



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 March 8, 2018 7:40 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 March 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.)**
January 2018
February 2018

DISCUSSION ITEMS

- Item 6** Prepare Single Plan for Student Achievement (SPSA)
Review Goals (10 minutes)
Review Findings (5 minutes)
Review Action Steps (10 minutes)

ACTION ITEMS

- Item 7** Approve budget expenditures
Headphones 12 sets of 12 headphones (\$1505.95)
Testing Privacy Dividers 3 boxes (\$96.53)
- Item 8** Approve SPSA with recommendations

ADJOURNMENT By 8:15 AM

SSC 3/8/18

Item 1: Call to Order: 7:37

Item 2: Staff present: Leslie Anderson, Kathy Thomas, Maria Llamas, Maria Alvarez, Gloria Godinez, Maggie Sawyer

Parents Present: Genaro Reyes, Lenia Garcia

Item 3: Agenda posted 3/5/18

Item 4: Public Comment

Lenia shared that she would like more info on the protocol regarding procedures on safety. Mrs. Thomas explained the procedures and protocols for our district.

Item 5: Approval of minutes-Leslie made motion to approve January and February 2018 minutes. Maria Llamas seconded. All in favor. Jan/Feb minutes approved.

Item 6: SPSA-Reviewed goals and share out.

ELA-Leslie to bring back Jenny's input on ELA goals

Math-continue with goals

Parent Engagement-Add data

We are postponing approval of SPSA recommendations for April Board meeting.

Item 7: Approve budget expenditures for testing headphones and testing dividers. Leslie made motion to approve expenditures. Maria Llamas seconded. Expenditures approved.

Item 8: Approval of SPSA—Leslie made motion to postpone SPSA approval for next month. Maria Llamas seconded. SPSA approval postponed.

Meeting adjourned 8:29

2017-18 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <http://www.cde.ca.gov/fg/aa/co/ca17asstoc.asp>.

CDE Program Contact:

Joy Paull, jpaull@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Charles Tracy
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative Signature Date	06/14/2017

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Protected Prayer Certification

ESSA Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Charles Tracy
Authorized Representative Title	Superintendent
Authorized Representative Signature Date	06/14/2017
Comment	
If the LEA is not able to certify at this time an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Application for Funding

CDE Program Contact:

Education Data Office, ConApp@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/28/2017
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District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Maggie Sawyer
DELAC review date	04/08/2017
Meeting minutes web address Please enter the Web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	http://www.husdschools.org/pages/Hamilton_Unified_SD/Superintendent/District_Meetings/DELAC_Meetings
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	The DELAC meeting semiannually in October and April where they review the plan. Please note that the district is changing vendors for the web page and the updated information for the years beyond 2016 will not appear until later this fall.

Title IV, Part A Addendum

To apply for Title IV, Part A categorical funds for the fiscal year select "Yes." Only eligible LEAs will receive Title IV, Part A funds.

Title IV, Part A (Student Support) ESSA Sec. 1112(b) SACS 4127	
Date of material change approval by local governing board Participation is considered a material change per Section 64000, as such, local board approval is required.	

Application for Categorical Programs

*****Warning*****

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2017-18 Application for Funding

CDE Program Contact:

Education Data Office, ConApp@cde.ca.gov, 916-319-0297

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III, Part A Immigrant ESEA Sec. 3102 SACS 4201	Yes
Title III, Part A English Learner ESEA Sec. 3102 SACS 4203	Yes
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

*****Warning*****

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2017-18 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Subpart 1 Rural Education Achievement Program Flexibility (REAP-Flex) governed by ESEA Section 5211. Funds transferred under REAP-Flex are not to be included on this form.

CDE Program Contact:

Juan J. Sanchez, Educator Excellence Office (Title II), jsanchez@cde.ca.gov, 916-319-0452
 Tom Herman, Coordinated School Health & Safety (Title IV), THerman@cde.ca.gov, 916-319-0914

Title II, Part A Transfers	
2017-18 Title II, Part A entitlement	\$22,244
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III, Part A English Learner	\$0
Transferred to Title III, Part A Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2017-18 Title II, Part A entitlement after transfers out	\$22,244
Title IV, Part A Transfers	
2017-18 Title IV, Part A entitlement	\$0
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III, Part A English Learner	\$0
Transferred to Title III, Part A Immigrant	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$0
2017-18 Title IV, Part A entitlement after transfers out	\$0

*****Warning*****

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2017-18 Title I, Part A LEA Allocation

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

CDE Program Contact:

Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948

Nonprofit Private School Equitable Services Percentage Calculation

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

Title I, Part A LEA Allocations

2017-18 Title I, Part A entitlement	\$193,648
Transferred-in amount	\$0
Title I, Part A entitlement after transfers	\$193,648
Note: In order for the 2016-17 allowable carryover amount to be pre-populated, the 2016-17 Title I, Part A Carryover data collection should be completed and saved before beginning data entry on this data collection.	
2016-17 Allowable Carryover	\$0
Allowable values are the 12 month 2016-17 carryover amount or, whichever is less either the 15 month 2016-17 carryover amount or 15% of the 2016-17 entitlement plus transferred-in amount)	
Repayment of funds	\$0
2017-18 Total allocation	\$193,648
Nonprofit private school equitable services proportional share amount	\$0
Total allocation after nonprofit private school equitable services proportional share amount	\$193,648
Indirect cost reservation	\$8,693
Administrative reservation	\$20,354
2017-18 Title I, Part A adjusted allocation	\$164,601
Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administrative reservations, based on the LEA's approved indirect cost rate, as defined on the Indirect Cost Rates Web page at http://www.cde.ca.gov/fg/ac/ic/ , below are recommended values.	
2017-18 Approved indirect cost rate	4.70%
Maximum allowable indirect cost reservation	\$8,693
Recommended administration reservation	\$20,354

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2017-18 Title I, Part A Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
 Rina DeRose, Title I Policy and Program Guidance Office, RDerosc@cde.ca.gov, 916-323-0472

Required Reservations

Parent and Family Engagement (1% of the entitlement if greater than \$500,000.)	\$0
School parent and family engagement	\$1,936
LEA parent and family engagement	\$1,500
Direct or indirect services to homeless children, regardless of their school of attendance	\$1,500
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Public school Choice transportation (Only applies to students previously transferred under NCLB.)	\$0

Authorized Reservations

Other authorized activities	\$0
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Reservation Summary

Title I, Part A adjusted allocation	\$164,601
Total required reservations	\$3,000
Total authorized reservations	\$0
Allocation after reservations	\$161,601
School parent and family engagement set-aside	\$1,936
Amount available for Title I, Part A school allocations	\$159,665

*****Warning*****

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2017-18 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II, Part A Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders.

CDE Program Contact:

Melissa Flatt, Educator Excellence Office, mflatt@cde.ca.gov, 916-324-5689
 Juan J. Sanchez, Educator Excellence Office (Title II), jsanchez@cde.ca.gov, 916-319-0452

2017-18 Title II, Part A entitlement	\$22,244
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$22,244
Repayment of funds	\$0
Repayment comment	
Provide an explanation of why repayment dollars were added back to the allocation	
2017-18 Allocation	\$22,244
Administrative and indirect costs	\$1,000
2017-18 Title II, Part A adjusted allocation	\$21,244

*****Warning*****

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2017-18 Title III, Part A English Learner Student Program Subgrant Budget

The purpose of this report is to provide a proposed budget for 2017-18 English learner (EL) student program subgrant funds only per the Title III, Part A, English Learner Students Program requirements (ESSA, Title III, Part A, Sections 3114, 3115, & 3116).

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov, 916-323-5838
 Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Entitlement Calculation

Estimated English learner per student allocation	\$93.37
Estimated English learner student count	132
Estimated English learner entitlement amount	\$12,325

Note: Estimated entitlement amount is less than \$10,000

The estimated entitlement amount does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please contact Geoffrey Ndirangu by phone at 916-323-5831 or by e-mail at gndirang@cde.ca.gov.

Budget

Professional development activities	\$9,301
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$2,500
Parent, family, and community engagement	\$500
Direct administration costs (Amount cannot exceed 2% of the estimated entitlement)	\$24
Indirect costs (Amount should be calculated using the LEA's approved indirect cost rate)	\$0
Total allocation budget	\$12,325

*****Warning*****

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2017-18 Title III, Part A English Learner LEA Allocations and Reservations

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

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2017-18 Title III, Part A English Learner entitlement	\$19,610
Transferred-in amount	\$0
Repayment of funds	\$0
2017-18 Allocation	\$19,610

Allocation Reservations

Professional development activities	\$9,824
Program and other authorized activities	\$2,000
English Proficiency and Academic Achievement	\$3,500
Parent, family, and community engagement	\$3,501
Direct administration costs (Amount cannot exceed 2% of the entitlement)	\$392
Direct costs	\$393
Total allocation reservations	\$19,610

*****Warning*****

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2017-18 Title III, Part A English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized English Learners Sub-grantee Activities

Required

Section 3115 (c)(1) To increase the English proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.
 Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

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

(6) Providing community participation programs, family literacy services, and parent and family outreach and training activities to English learners and their families.

(7) Improving the instruction of English learners, which may include English learners with disabilities. Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education.

2017-18 Title III, Part A English learner entitlement	\$19,610
Transferred-in amount	\$0
2017-18 Total allocation	\$19,610
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$9,108
2000-2999 Classified personnel salaries	\$6,730
3000-3999 Employee benefits	\$1,000
4000-4999 Books and supplies	\$1,000
5000-5999 Services and other operating expenditures	\$500
Direct administration costs (Amount cannot exceed 2% of the entitlement)	\$392
Indirect costs	\$880

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2017-18 Title III, Part A English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total year-to-date expenditures	\$19,610
2017-18 Unspent funds	\$0
General comment (Maximum 500 characters)	

*****Warning*****

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2017-18 Title III, Part A Immigrant Student Program Subgrant Budget

The purpose of this report is to provide a proposed budget for 2017-18 Immigrant Student Program Subgrant funds only per the Title III, Part A, Immigrant Student Program requirements (ESSA, Title III, Part A, Sections 3114, 3115, & 3116).

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov, 916-323-5838
 Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Entitlement Calculation

Estimated Immigrant per student allocation	\$80.77
Estimated Immigrant student count	21
Estimated Immigrant entitlement amount	\$1,696

Budget

Authorized activities	\$1,663
Direct administration costs (Amount cannot exceed 2% of the estimated entitlement)	\$33
Indirect costs (Amount should be calculated using the LEA's approved indirect cost rate)	\$0
Total allocation budget	\$1,696

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2017-18 Title III, Part A Immigrant LEA Allocations and Reservations

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

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2017-18 Title III, Part A Immigrant entitlement	\$2,298
Transferred-in amount	\$0
Repayment of funds	\$0
2017-18 Allocation	\$2,298

Allocation Reservations

Authorized activities	\$2,298
Direct administration costs (Amount cannot exceed 2% of the entitlement)	\$0
Indirect costs	\$0
Total allocation reservations	\$2,298

*****Warning*****

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2017-18 Title III, Part A Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 31, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities

(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-

- (1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-
 - (A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;
 - (B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;
 - (C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth
 - (D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

- (E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;
- (F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and
- (G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities, or other entities with expertise in working with immigrants, to assist parents and families of immigrant children and youth by offering comprehensive community services.	
2017-18 Title III, Part A Immigrant entitlement	\$2,298
Transferred-in amount	\$0
2017-18 Total allocation	\$2,298
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$0
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$0
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$2,206
Direct administration costs	\$46

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2017-18 Title III, Part A Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 31, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

(Amount cannot exceed 2% of the entitlement)	
Indirect costs	\$46
Total year-to-date expenditures	\$2,298
2017-18 Unspent funds	\$0
General comment (Maximum 500 characters)	

*****Warning*****

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2017-18 Consolidation of Administrative Funds

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

CDE Program Contact:

Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

Title I, Part A (Basic) SACS Code 3010	No
Title I, Part C (Migrant Education) SACS Code 3060	No
Title I, Part D (Delinquent) SACS Code 3025	No
Title II, Part A (Supporting Effective Instruction) SACS Code 4035	No
Title III, Part A (Immigrant Students) SACS Code 4201	No
Title III, Part A (English Learner Students) - 2% maximum SACS Code 4203	No
Title IV, Part A (Student Support) SACS Code 4127	No
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	No

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2017-18 Substitute System for Time Accounting

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

CDE Program Contact:

Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Additional information on the predetermined schedule substitute system of time accounting can be found at <http://www.cde.ca.gov/fg/ac/co/timeaccounting2013.asp>. Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the Web at <http://www.cde.ca.gov/fg/ac/sa/>.

2017-18 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Low Income Students	Low Income Student %	Eligible for Funding	Funding Required	Public School	Ranking	Planned for Funding	\$ Per Low Income Student (0.00)	Carryover	TIA School Allocation	Parent and Family Engagement Amount	Total School Allocation	Exception Reason
Hamilton Elementary	6007447	1	416	386	92.79	Y	Y	Y	1	N	405.00		156330.00	\$1,736	158066.00	
Ella Barkley High	1130053	3	10	10	100.00	Y	Y	Y	1	Y	333.50		3335.00	\$200	3535.00	
Hamilton High	1133701	3	308	221	71.75	N	N	Y	2	Y	0.00		0.00		0.00	
Hamilton Community Day	1130111	3	0	0	0.00	N	N	Y	3	Y	0.00		0.00		0.00	

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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, Lzhou@cde.ca.gov, 916-319-0956
Rina DeRose, Title I Policy and Program Guidance Office, RDeRose@cde.ca.gov, 916-323-0472

LEA meets small district criteria.

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

- Is a single school district
- Has a single school per grade span
- Has enrollment total for all schools less than 1,000

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

Allowable Exception Reasons

- a - Meets 35% Low Income Requirement
- d - Desegregation Waiver on File
- e - Grandfather Provision
- f - Feeder Pattern
- g - Local Funded Charter Opted Out
- h - Local Funded Charter Opted In
- k - Funded with EIA/SCE
- Low income measure

Group Schools by Grade Span	FRPM
District-wide low income %	Yes
Available Title I, Part A school allocation	84.06%
Available parent and family engagement reservation	\$159,665
Total participating nonprofit private school low income students	\$1,936

Warning

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2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

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

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frzic@cde.ca.gov, 916-319-0269
 Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956

Note:

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

School Name	School Code	Authorized	Local Board Approval Date (ex. 07/30/2017)	Low Income %	SIG Approval Date (ex. 07/30/2017)	SWP Waiver Approval Date (ex. 07/30/2017)
Ella Barkley High	11330053	N				
Hamilton Community Day	1130111	N				
Hamilton Elementary	6007447	Y	06/14/2003	82.00%		
Hamilton High	1133701	N				

*****Warning*****

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