

**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
AGENDA (REVISED)  
Hamilton High School Library  
Wednesday, December 11, 2019**

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5:30 p.m. Public session for purposes of opening the meeting only.  
5:30 p.m. Closed session to discuss closed session items listed below.  
6:00 p.m. Reconvene to open session no later than 6:30 p.m.

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**1.0 OPENING BUSINESS:**

Call to order and roll call

\_\_\_\_\_ Gabriel Leal, President  
\_\_\_\_\_ Genaro Reyes

\_\_\_\_\_ Hubert "Wendall" Lower, Clerk  
\_\_\_\_\_ Ray Odom

\_\_\_\_\_ 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 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
2. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
3. Government Code Section 54956.9, Subdivision (a), Existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.
4. Government Code Section 54956.9, Subdivision (a), Pending litigation. Name of case: Goodwin v. Hamilton Unified School District, Glenn County Superior Court, Case No. 19CV02117.
5. *Conference with Real Property Negotiators.* Property: Westermann property north of Hamilton High School, approximately located at 500 Sixth Street, Hamilton City, CA 95951 (APN: 032-230-015-000). Agency Negotiator: Jeremy Powell, Superintendent; Matt Juhl-Darlington, Attorney for District. Negotiating Parties: Westermann Family and Hamilton Unified School District. Under negotiation: Price and terms of payment.

*Report out action taken in closed session.*

**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 School, Giovanni Martinez
  - b. Hamilton Elementary School, Ella Mendez
3. District Reports (written)
  - a. Technology Report by Frank James (page 1)
  - b. Nutrition Services Report by Sean Montgomery (page 2)
4. Principal and Dean of Student Reports
  - a. Kathy Thomas, Hamilton Elementary School Principal
  - b. Maria Reyes, District Dean of Students
  - c. Cris Oseguera, Hamilton High School Principal
  - d. Sylvia Robles, Adult School (page 3)
5. Chief Business Official Report by Kristen Hamman
6. Superintendent Report by Jeremy Powell (page 4)

- 8.0 **PRESENTATIONS:**
1. Operations Report by Alan Joksch (page 5)
- 9.0 **CORRESPONDENCE:**
1. Letter from Glenn County Office of Education – HUSD 2019-20 LCAP Approval (page 6)
- 10.0 **INFORMATIONAL ITEMS:**
1. HUSD Williams 2019-20 (page 7-8)
  2. HUSD Enrollment History for 5 years (page 9)
  3. Bond Status (Fund 21) Update (page 10-11)
  4. DTSC Expansion Preliminary Endangerment Assessment Schedule (page 12)
- 11.0 **DISCUSSION ITEMS:**
1. First Interim Report 2019-20, Presented by Kristen Hamman (page 13-152)
  2. Site Expansion Permitting Update (page 153)
  3. Emergency Communication Procedures (page 154)
- 12.0 **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.
- 13.0 **ACTION ITEMS:**
1. Government code section 66006 Developer Fee Report for 2018-19 Fiscal Year (page 155)
  2. First Interim Report 2019-20 (page 13-152)
  3. Direction to Superintendent regarding 2018-19 Bond Transfer (page 10-11)
  4. Approve HTA to HUSD Request to Bargain (page 1156)
  5. Approve HUSD to HTA Request to Bargain (page 157)
  6. Approval of Contract Amendment #1 to NV5 for DTSC Studies (page 158-159)
  7. Resolution No. 19-20-104 Delegating Authority to Dispose of or Contract for the Sale of Personal Property (page 160-163)
  8. Purchase and Sale Agreement – Forklift (page 164-167)
  9. Financing for New Bus Air Conditioning (not covered by \$165,000 Grant for the rest of the bus) (page 168-182)
  10. Approve the use of Observation Protocol for Teachers of English Learners (OPTEL) as a pilot for reclassification criteria (page 183-184)
  11. CSBA Policy Guide Sheet (for below first readings) (page 185-218)
    - a. Second reading of Board Policy & Administrative Regulation 6174: Education for English Learners
    - b. Second reading of Board Policy 6179: Supplemental Instruction
    - c. Second reading of Board Bylaw 9321: Closed Session
    - d. Second reading of Board Bylaw 9321.1: Closed Session Action and Reports
      - i. Delete BB - yes
- 14.0 **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 219-240)
  2. Minutes for regular Board Meeting on October 23, 2019 (page 241-244)
  3. Williams Quarterly October 2019 (page 245)
  4. Winter Break 2019-20 Office Hours (page 246)
  5. HES SSC Agenda November 1, 2019 (page 247)
  6. HHS Sports Boosters Agenda November 4, 2019 (page 248)
  7. HHS Sports Boosters Minutes November 4, 2019 (page 249-250)
  8. Interdistrict Transfers (new only; elementary students reapply annually).
    - a. Out
      - i. Hamilton Elementary School
        1. 1 x 4<sup>th</sup> Grade
      - ii. Hamilton High School
        1. none

b. In

i. Hamilton Elementary School

1. TK – waitlist x 1

Hamilton High School

1. Grade 10 x 1

9. Personnel Actions as Presented:

a. New hires:

Liliana Lopez-Orta	Office Assistant I (Temporary)	HES
Trevor Heyl	JV Boys Basketball Coach	HHS
Jonathon Wilson	Boys Soccer Coach	HHS
Lawna Dalton-Saldivar	Girls Soccer Coach	HHS
Julie Atlas	Classified Substitute (on-call)	HUSD

b. Resignations/Retirement:

Luis Saavedra	Boys Soccer Coach	HHS
Juan Munoz	Girls Soccer Coach	HHS
Martine Zuppan	Cheerleading Coach	HHS
Dawn Dowdy	Cross Country and Track & Field Coach	HHS

15.0 **ADJOURNMENT:**

## HUSD Technology Report

Board Meeting on December 11, 2019

Frank James, Director of Technology

Derek Hawley, Information Systems Technician

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### Completed and in Progress Tasks – December 2019

1. **Staff and Faculty Support:** During the month of September HUSD generated 56 new technology tickets. We closed 63 technology tickets and experienced a growth of -7 tickets.
2. **Blackboard District Mobile App Project:** We have turned over all requested information and completed the setup portion of this Project. Blackboard Engineers are in the process of creating our App. Once completed we review and once our approval is given we will have a go live date.
3. **Copier Project:** Ray Morgan has installed all new printers throughout the district. The printers are up and running and are located on the new Print server. We have included a few new features for the Staff and Faculty.
4. **Chromebook Management:** Eight Chromebooks have been moved from the two HES carts to the music room for use with the Elementary Music Program.
5. **HES Conference Room:** We have replaced the Wireless Dell Monitor with a Dell PC and wireless keyboard and mouse. This swap has enabled the staff to use the new system with a little more ease.
6. **Wifi testing:** An access point has been mounted in the Crow's Nest in order to test the range of our large Aps.
7. **HES CCTV:** One camera was relocated from Room 202 to the HES Café. Room 202 transitioned from a PC lab to Reading Intervention Room and no longer need coverage.
8. **Bandwidth Monitor:** A real-time bandwidth monitor has been installed in the Tech office. This will allow us to monitor traffic and watch for potential issues. It will also allow us to assess any reports of traffic issues.



## **HUSD Food Service Report**

**Board Meeting on December 11, 2019**

**Sean Montgomery, Director of Nutrition and Student Welfare**

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### **Elementary School**

There was a Health Department Inspection on November 18<sup>th</sup>. There were only a few issues reported including:

- The need to change the setup for the salad bar for Kindergarten-2<sup>nd</sup> grade because the sneeze guards don't intercept or block mouth to food contact. Salads and veggies for the little ones shall be dispensed from the window from a server.
- We are working with the health department and our maintenance department to possibly lower the sneeze guards and make the salad bars work for our kindergarten and first grade students.
- The Tankless Water Heater hot water temperature needs to be increased.

We served 5,275 lunches at the elementary school in the month of November. This is an average of 351 lunches per day. We served 2,161 breakfasts in the same period. This is an average of 144 breakfasts per day.

### **High School**

There was a Health Department Inspection on November 18<sup>th</sup> with no critical violations found. Findings included:

- Facility is clean and well maintained.
- The need to remove the wood topped prep table or cover the wood cutting surface with a plastic or stainless-steel surface as these types of wood cutting boards are no longer allowed in retail food facilities.

We served 1,588 lunches at the high school in the month of November. This is an average of 103 lunches per day. We served 2,105 breakfasts in the same period. This is an average of 140 breakfasts per day.

We are seeing a slight up-tick in the amount of meals being served daily at the high school site.

**The Robles Report-Adult Education**  
**Board Meeting on December 11, 2019**  
**Silvia Robles, Director of Adult Education**  
**Guadalupe Mercado, Administrative Technician**

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**Completed and in Progress Tasks – October 2019**

1. Enrollment and students served to date for all programs:

• Citizenship -----	10
• Computer Literacy -----	9
• ESL -----	17
• Floral Design-----	0
• Forklift Training-----	38
• High School Diploma-----	21
• Intensive ELD/Childcare Provider-----	0
• Job Reentry-Starts Spring 2020 -----	0
<b>TOTAL: -----</b>	<b>95</b>

2. First Quarter Report for July, August and September submitted to CASAS on October 30, 2019.
3. Adult Ed Agency's Professional Development Plan submitted to CDE October 31, 2019.
4. State Approved EL Civics Objectives Request approved October 31, 2019.
5. Conducted Recruitment/Outreach at Emergency Food Distribution in Hamilton November 16, 2019.
6. Publicity, a comprehensive commercial of all Adult Ed Programs with Bustos Media Radio will run from November 1-30, 2019.
7. A Migrant Seasonal Farm Work Outreach Specialist from EDD provided a Presentation on Nov 19, 2019 at Community Day in the evening at 7:00pm. Topics included: Employment Services, Employment Training, Referrals, and Support Services. Members in the community and outside are invited and welcome to attend this informational meeting.

**HUSD Superintendent Report**  
**Board Meeting on December 11, 2019**

**Jeremy Powell, Ed. D.**

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The end of the semester is coming and Christmas vacation is just around the corner! The Hamilton Unified Community is in full celebration mode with our Annual HUSD/HHS Winter Concert and Hamilton Elementary Christmas Program. We are continuing to focus on building a common mission and vision for the district and our District Quarterly Cabinet meeting on Friday will focus on creating a community LCAP survey to be completed by students, parents, staff, and community members to help better bring into focus the needs and goals of our Hamilton Community as we look to build our budget for the 2020-2021 school year!

Our identified Core Values are:

- Student Centered
- Genuine
- Committed
- “Teamtastic”-Team Centered and Enthusiastic
- “Pro-Pos”- Professional and Positive

**District Highlights for November & December:**

- California Assessment of Student Performance and Progress (CAASPP) data will formally be released during the week of December 9th. If the release is before our board meeting, we will be able to present our Dashboard Data during the board meeting.
- On Monday, November 4, Mrs. Sawyer led our District English Language Advisory Committee /LCAP Meeting. There were representatives from the Elementary and High School in attendance.
- Mr. Oseguera, Mrs. Thomas, Mrs. Camarena and myself attended the UC Davis Gear Up Rural Valley Partnership Luncheon on Thursday, November 21. The Gear Up Program provides college and career awareness that will help our students prepare and succeed for College. Currently they are working with our 7th and 8th grade students and will follow them as they transition to high school next year.
- We have scheduled an LCAP Meeting for Monday, December 9th in the Hamilton High School Library. We are looking forward to providing an overview of the purpose of the LCAP and how community involvement is essential to the successful implementation of the LCAP goals.

**Upcoming Events:**

- 12/09 LCAP Meeting in HHS Library
- 12/23-1/10: Winter Break
- 1/15: HULC @ 3:30 in the HHS Library
- 1/20: No School MLK Jr. Holiday
- 1/22: HUSD Board Meeting
- 2/10: No School-Lincoln’s Birthday
- 2/17: No School- Presidents Day
- 3/1-3/3: SSDA Annual Conference in Sacramento



## HUSD Maintenance Report

Board Meeting on December 11, 2019

Alan Joksch, Director of Maintenance and Transportation

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### Sports

1. Fall sports have come to an end, and the winter squads are starting to practice.
2. If you were able to come to the last football game, you saw the wonderful art work on the field: a large Braves Head as well as the ten-yard numbers. I would like to say that my crew was responsible, but it was a coach and several student helpers.
3. Last month we hosted two home Football games and drove to East Nicholas. We hosted only one Volleyball game but we drove the teams to three.
4. Basketball nets have replaced the Volleyball nets in the gym. Football practice fields have started to turn into Soccer Fields. We put the nets on the Goals last week, as Soccer tryouts were beginning.
5. Elementary girls' basketball has already begun. So far, they have been able to use the Transit vans, freeing up my drivers to perform their regular custodial duties.

### Busses

1. We have fine-tuned our bus routes over the last several weeks.
2. We have made a few changes to the morning run. Now we can get the Elementary students to campus in time to grab a quick breakfast while trying to get back to the High School before the bell rings.
3. In the afternoon, we have switched the bus to go to Capay before heading to Ord Bend. This was because there are up to 15 students on the Capay side, but four or fewer were riding South to Ord Bend.
4. The PO for our new bus has been sent in and accepted. Now we wait for it to be built. They are expecting it to be delivered around the end of March 2020. Then we are required to have the small bus #2 destroyed to fulfill the air board terms. It had a good 20 years of service for our district.
5. On November 20th, I had the unique experience of getting to tour the Thomas Bus facility in High Point NC, where our new bus will be built. I also toured the seating plant and the new, modern bus plant where they build with modern automation. That plant can produce 5/1 over the older way of production.
6. Any bus we get in the future will be state of the art and safer than ever. They have many of the features of a high-end SUV. I was also shown the strides they are making with electric powered school buses. The power over a Diesel engine was amazing.

### Facilities

1. The third phase of the HVAC project was completed as we entered Thanksgiving break, this was the final installation at the High School. The fourth and final stage will be five units at the Elementary Gym building.
2. We have a very short week for Thanksgiving, so only a few projects were addressed. We will save the larger issues for our winter break.

### Maintenance Tickets

1. Over the month we received about 60 maintenance or transportation tickets, only a couple are outstanding.
2. My crew is becoming well versed on opening, addressing and closing job tickets. This has removed a little work off of my plate while streamlining the process for quicker action.
3. Thank you to Derek for providing the training to them.



GLENN COUNTY  
OFFICE of EDUCATION

# Glenn County Office of Education

## Office of Business Services

Randy Jones, Assistant Superintendent  
311 South Villa Avenue • Willows, California 95988  
(530) 934-6575 Ext. 3050 FAX (530) 934-6654

September 24, 2019

Jeremy Powell, Superintendent  
Hamilton Unified School District  
PO Box 488  
Hamilton City, CA 95951

Dear Jeremy:

Thank you for filing your district's 2019/20 Local Control Accountability Plan (LCAP) and budget, as well as the time spent attending GCOE LCAP trainings and meeting with us during the approval process. In accordance with Education Code sections 52070 and 42127(d), we have examined your LCAP and budget.

Education Code requires the County Superintendent to approve the LCAP or annual update for each school district after determining all of the following:

The LCAP adheres to the template adopted by the State Board of Education.

The budget includes expenditures sufficient to implement the specific actions and strategies included in the LCAP.

The LCAP adheres to the expenditure requirements for funds apportioned on the basis of the number and concentration of unduplicated students pursuant to Sections 42238.02 and 42238.03.

Education Code requires the County Superintendent to approve, conditionally approve, or disapprove the adopted final budget for each school district after doing the following:

Examine the adopted budget to determine whether it complies with the standards and criteria established pursuant to Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.

Determine whether the adopted budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.

Determine whether the adopted budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

Based upon our review, your July 1, 2019, LCAP and budget meet the criteria and are approved. If there are any questions regarding this letter, please call me.

Sincerely,

Randy Jones  
Assistant Superintendent of Business Services

Cc: Business Manager

*"An Equal Opportunity Employer and Provider"*



GLENN COUNTY  
OFFICE of EDUCATION

Tracey Quarme, Superintendent

## Glenn County Office of Education Educational Services

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

### ***Williams* Settlement – Hamilton Unified School District 2019-20 Glenn County Schools Deciles 1-3 Report**

October 23, 2019

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

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

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

The law further requires that the county superintendent to:

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

#### **CLARIFICATION OF TERMS**

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

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Curriculum & Instructional Services • Library/Media • SPARK After School Program • Youth Development

*Glenn County Office of Education is an Equal Opportunity Provider and Employer*

## SUMMARY OF VISIT/OBSERVATIONS

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

### **Instructional Materials:**

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

### **School facilities:**

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

### **Teacher Assignments:**

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

### **Uniform Complaint Procedure:**

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

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



Shirley Diaz  
Assistant Superintendent  
Educational Services

# HUSD ENROLLMENT OVER FIVE YEARS 2015-2019

<b>1</b>
<b>2015-16</b>
290 HHS
11 EBHS
416 K-5
6-8
<b>717 TOTAL</b>

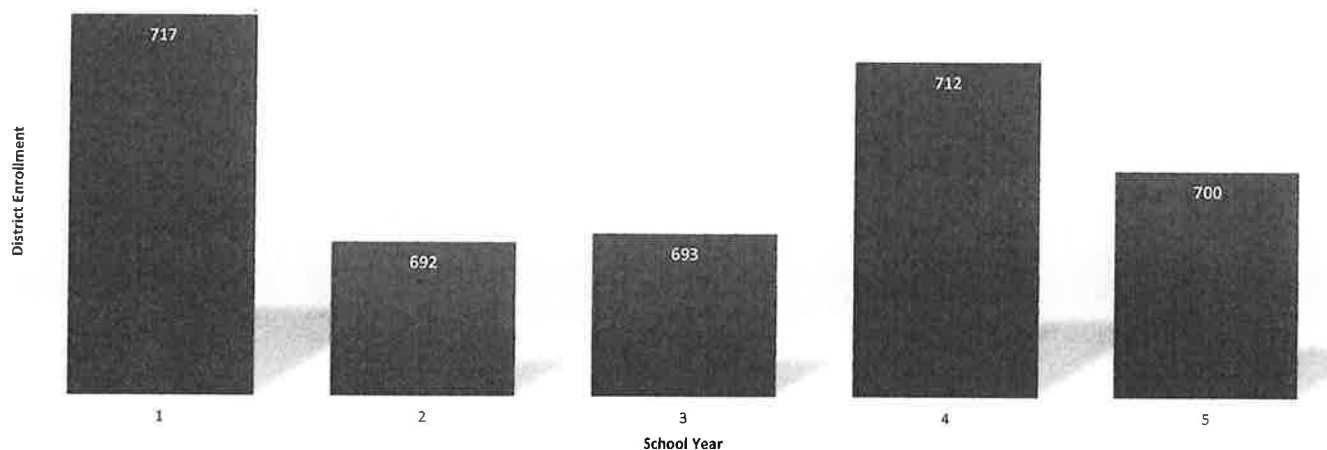
<b>2</b>
<b>2016-17</b>
264 HHS
14 EBHS
414 K-5
6-8
<b>692 TOTAL</b>

<b>3</b>
<b>2017-18</b>
269 HHS
12 EBHS
279 K-5
133 6-8
<b>693 TOTAL</b>

<b>4</b>
<b>2018-19</b>
286 HHS
9 EBHS
292 K-5
125 6-8
<b>712 TOTAL</b>

<b>5</b>
<b>2019-20</b>
266 HHS
13 EBHS
270 K-5
151 6-8
<b>700 TOTAL</b>

## Enrollment by School Year



<b>2019-20</b>	
<b>8/13-8/30/19</b>	
<b>#STU</b>	<b>GRADE</b>
11	TK
39	K
45	1
42	2
40	3
46	4
40	5
59	6
43	7
48	8
68	9
74	10
78	11
53	12
<b>686 TOTAL</b>	

<b>2019-20</b>	
<b>9/3-9/27/19</b>	
<b>#STU</b>	<b>GRADE</b>
11	TK
39	K
47	1
42	2
40	3
47	4
40	5
59	6
43	7
48	8
68	9
74	10
79	11
54	12
<b>691 TOTAL</b>	

<b>2019-20</b>	
<b>9/30-10/14/19</b>	
<b>#STU</b>	<b>GRADE</b>
11	TK
39	K
47	1
42	2
40	3
47	4
40	5
59	6
43	7
48	8
68	9
74	10
79	11
56	12
<b>693 TOTAL</b>	

<b>2019-20</b>	
<b>10/01-11/13</b>	
<b>#STU</b>	<b>GRADE</b>
12	TK
40	K
47	1
42	2
40	3
47	4
42	5
60	6
43	7
48	8
69	9
75	10
79	11
56	12
<b>700 TOTAL</b>	



**Building Fund 21 (Bond) Expenditures for 2019-20**

<b>PO #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
423	9/27/2019 Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 802.00
423	10/30/2019 Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,126.00
423	11/13/2019 Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 165.00
19397	9/27/2019 Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,057.63
19397	9/27/2019 Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,445.00
19397	10/16/2019 Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 2,960.00
19397	10/23/2019 Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 171.62
19515	9/27/2019 Placeworks Inc.	CEQA Review; expansion project	\$ 4,692.02
19515	10/2/2019 Placeworks Inc.	CEQA Review; expansion project	\$ 5,009.48
19515	11/20/2019 Placeworks Inc.	CEQA Review; expansion project	\$ 9,667.98
19515	11/20/2019 Placeworks Inc.	CEQA Review; expansion project	\$ 14,715.59
20202	9/27/2019 Department of Toxic Substances Control - DTSC	Property Purchase Testing	\$ 14,480.00
20219	9/27/2019 Educational Facilities Program Management LLC	Property Purchase Testing	\$ 5,040.00
20219	9/27/2019 Educational Facilities Program Management LLC	Property Purchase Testing	\$ 4,200.00
20219	11/13/2019 Educational Facilities Program Management LLC	Property Purchase Testing	\$ 4,480.00
20247	11/20/2019 Timios Title	Title Report for new property	\$ 400.00
20287	10/9/2019 Robertson Erickson Inc.	Survey for land	\$ 3,250.00
<b>Total expenditures through 11/20/2019</b>			<b>\$ 73,662.32</b>

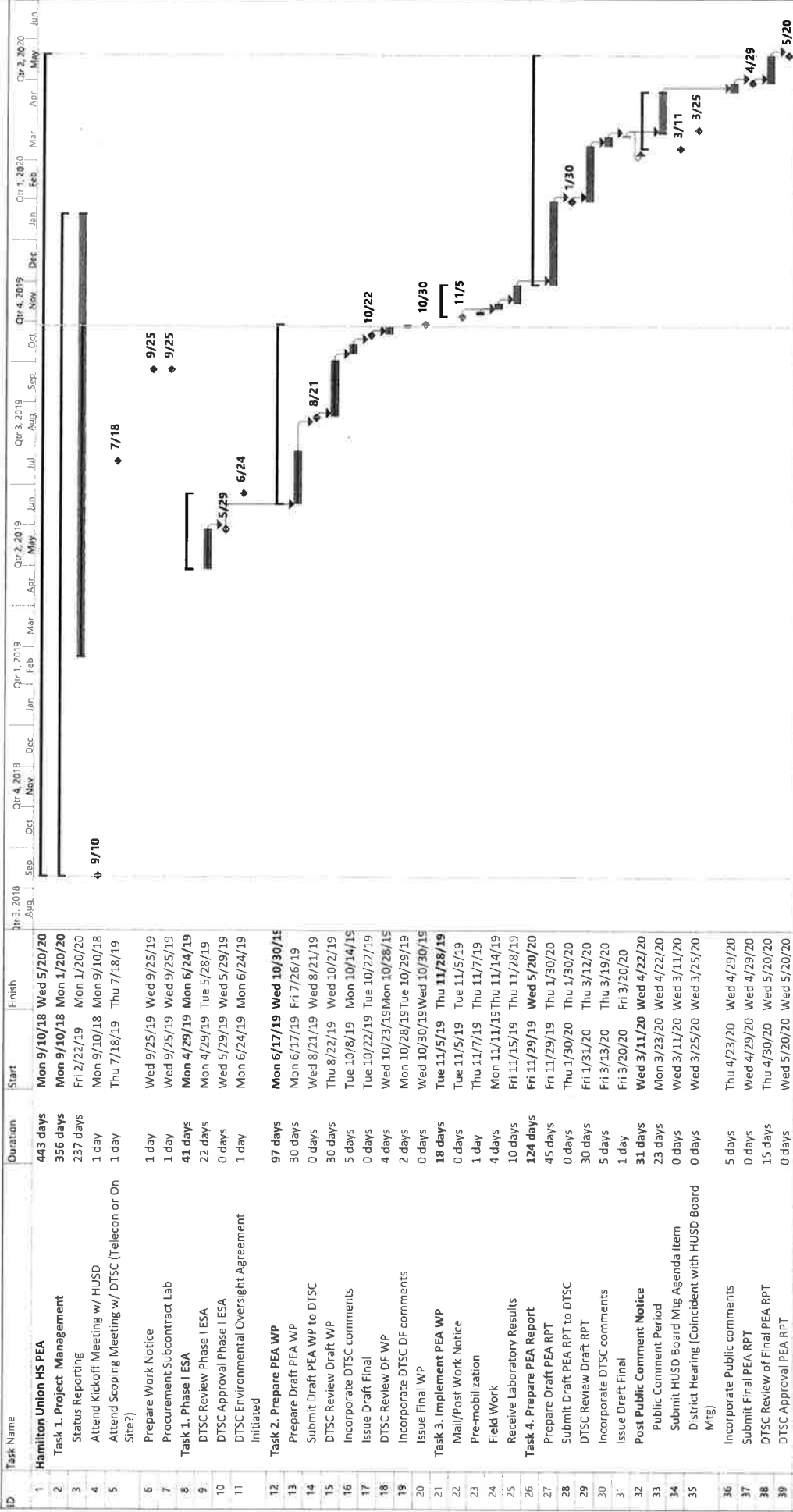
## 2018-2019 Bond and Property Related Expenses

PO #	Vendor	Description	Amount	Reimbursable
19-567	California Appraisals	Appraisal for future site	\$ 4,000.00	Yes
19-134	Educational Facilities Program Management LLC	Bond Development & Election	\$ 34,440.00	Yes
PV#69	Glenn County Elections	Bond Election Fees	\$ 3,466.00	No
19-309	Holdrege & Kull (NV5)	Environmental Site Assessment	\$ 4,600.00	Yes
19-397	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 4,060.62	Yes
19-524	HUSD Revolving Fund	New property project	\$ 1,500.00	Yes
19-514	Placeworks Inc.	Title 5 Risk Assessment	\$ 15,210.00	Yes
19-515	Placeworks Inc.	CEQA Review; Expansion Project	\$ 5,877.75	Yes
18-639	School Works Inc.	Development Fee Study	\$ 6,000.00	No
19-596	Western Valuation Professional	Appraisal - new property	\$ 3,500.00	Yes
423	Dannis Woliver Kelley	matter # 10518 Property Purchase Negotiaion	\$ 6,470	Yes
423	Dannis Woliver Kelley	matter # 10418 2018 Bond Discussions	\$ 1,017	No

**Total Amount Expended \$ 90,140.87**

**Reimbursable Total \$ 79,657.87**

HAMILTON UNION HIGH SCHOOL EXPANSION PRELIMINARY ENDANGERMENT ASSESSMENT



Project: 70779.00.002  
Date: Tue 10/29/19

Task Split Milestone Summary

Project Summary Inactive Task Inactive Milestone Inactive Summary

Manual Task Duration-only Manual Summary Rollup Manual Summary

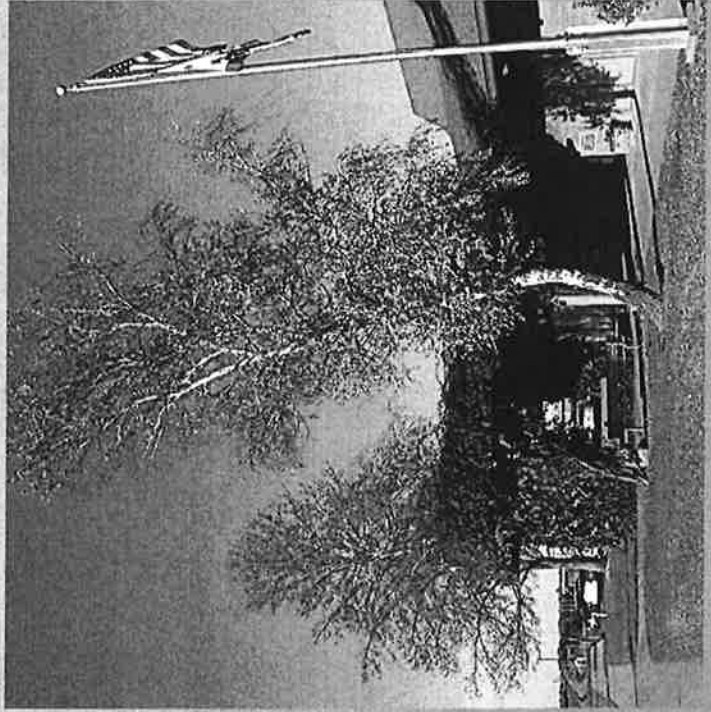
Start-only Finish-only External Tasks External Milestone

Deadline Progress Manual Progress

# HAMILTON UNIFIED SCHOOL DISTRICT

## Summary of 2019-20 First Interim

Presented at the December 11<sup>th</sup>, 2019 Regular Board Meeting



Prepared by Kristen Hamman

# 2019-20 First Interim General Fund Revenues

## 2019-20 Board Approved Budget

Revenues	Unrestricted/ Restricted
LCFF Sources	7,980,647
Federal Revenue	254,861
Other State Revenue	195,102
Other Local Revenue	69,840
<b>Total Revenues</b>	<b>8,500,450</b>

Estimated Funded ADA Board Approved Budget: 691.53

## 2019-20 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	7,873,467
Federal Revenue	279,569
Other State Revenue	382,413
Other Local Revenue	79,577
<b>Total Revenues</b>	<b>8,615,026</b>

Estimated Funded ADA Projected Year Totals: 687.87  
(based on prior year)

2019-20 General Fund Revenues are located on Page 39 of the board packet.

# 2019-20 First Interim General Fund Expenditures

## 2019-20 Board Approved Budget

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,452,793
Classified Salaries	1,193,213
Employee Benefits	1,985,568
Books & Supplies	498,893
Services & Other	796,286
Capital Outlay	0
Other Outgo (no IC*)	773,732
Other Outgo (IC*)	(17,786)
<b>Total Expenditures</b>	<b>8,682,699</b>

## 2019-20 Projected Year Totals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,470,510
Classified Salaries	1,191,536
Employee Benefits	1,985,517
Books & Supplies	447,944
Services & Other	884,177
Capital Outlay	402,972
Other Outgo (no IC*)	868,599
Other Outgo (IC*)	(17,786)
<b>Total Expenditures</b>	<b>9,233,469</b>

\* IC = Indirect Costs; 2019-20 General Fund Expenditures are located on Page 39 of the board packet.



# 2019-20 First Interim General Fund changes in Fund Balance

## 2019-20 Board Approved Budget

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal.	1,258,543
Revenues	8,500,450
Expenditures	(8,682,699)
Interfund Transfers	(53,000)
Increase (Decrease) in Fund Bal.	(235,249)
<b>Ending Fund Bal.</b>	<b>1,023,294</b>

## 2019-20 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal.	1,258,543
Revenues	8,615,026
Expenditures	(9,233,469)
Interfund Transfers	(53,000)
Increase (Decrease) in Fund Bal.	(671,443)
<b>Ending Fund Bal.</b>	<b>587,100</b>

2019-20 General Fund changes in Fund Balance are located on Page 39 and 40 of the board packet.

# 2019-20 First Interim General Fund Multiyear Projections

Description	2019-20 Projected Year Totals	2020-21 Projection	2021-22 Projection
Beginning Fund Bal.	1,258,543	587,100	28,413
Revenues	8,615,026	8,570,219	8,780,960
Expenditures	(9,233,469)	(9,075,906)	(9,283,462)
Interfund Transfers	(53,000)	(53,000)	(53,000)
Increase (Decrease) in Fund Bal.	(671,443)	(558,687)	(555,502)
Ending Fund Bal.	587,100	28,413	(527,089)

2019-20 Multiyear Projections are located on Page 123 of the board packet.



## Other District Funds

### 2019-20 Projected Ending Fund Balances

• Fund 11, Adult Education (pg 49)	\$ 113,386
• Fund 12, Child Development (pg 56)	\$ 2,159
• Fund 13, Cafeteria Special Revenue (pg 63)	\$ 93,079
• Fund 14, Deferred Maintenance (pg 70)	\$ 37,508
• Fund 17, Other Than Capital Outlay Projects (pg 76)	\$ 427,619
• Fund 20, Postemployment Benefits (pg 80)	\$ 211,595
• Fund 21, Building - Bond (pg 84)	\$1,585,663
• Fund 25, Capital Facilities (pg 91)	\$ 163,484
• Fund 51, Bond Interest & Redemption (pg 105)	\$ 281,584

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2019 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kristen Hamman Telephone: 530-826-3261 ext. 6012  
Title: Chief Business Official E-mail: khamman@hudschools.org

**Criteria and Standards Review Summary**

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,980,647.00	7,980,647.00	1,769,740.09	7,873,467.00	(107,180.00)	-1.3%
2) Federal Revenue		8100-8299	0.00	0.00	31,593.15	22,371.15	22,371.15	New
3) Other State Revenue		8300-8599	150,000.00	150,000.00	1,563.56	135,793.00	(14,207.00)	-9.5%
4) Other Local Revenue		8600-8799	44,840.00	44,840.00	19,719.43	44,840.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>8,175,487.00</b>	<b>8,175,487.00</b>	<b>1,822,616.23</b>	<b>8,076,471.15</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,348,811.90	3,348,811.90	942,085.69	3,362,771.90	(13,960.00)	-0.4%
2) Classified Salaries		2000-2999	871,918.43	871,918.43	267,921.34	885,019.37	(13,100.94)	-1.5%
3) Employee Benefits		3000-3999	1,791,398.67	1,791,398.67	538,581.40	1,795,636.31	(4,237.64)	-0.2%
4) Books and Supplies		4000-4999	413,950.32	413,950.32	102,331.63	300,410.08	113,540.24	27.4%
5) Services and Other Operating Expenditures		5000-5999	689,995.00	689,995.00	321,036.68	774,385.13	(84,390.13)	-12.2%
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	773,732.00	773,732.00	0.00	868,599.00	(94,867.00)	-12.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,771.00)	(19,771.00)	0.00	(20,971.00)	1,200.00	-5.1%
<b>9) TOTAL EXPENDITURES</b>			<b>7,870,035.32</b>	<b>7,870,035.32</b>	<b>2,171,956.74</b>	<b>7,965,850.79</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>305,451.68</b>	<b>305,451.68</b>	<b>(349,340.51)</b>	<b>110,620.36</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	53,000.00	53,000.00	0.00	53,000.00	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	(487,700.17)	(487,700.17)	0.00	(469,034.49)	18,665.68	-3.8%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(540,700.17)</b>	<b>(540,700.17)</b>	<b>0.00</b>	<b>(522,034.49)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(235,248.49)	(235,248.49)	(349,340.51)	(411,414.13)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	902,997.18	902,997.18		902,997.18	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)			902,997.18	902,997.18		902,997.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			902,997.18	902,997.18		902,997.18		
2) Ending Balance, June 30 (E + F1e)			667,748.69	667,748.69		491,583.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	667,748.69	667,748.69		491,583.05		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	5,365,054.00	5,365,054.00	1,439,480.00	5,257,874.00	(107,180.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	1,149,905.00	1,149,905.00	314,999.00	1,149,905.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	14,263.00	14,263.00	0.00	14,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,395,880.00	1,395,880.00	0.00	1,395,880.00	0.00	0.0%
Unsecured Roll Taxes		8042	61,293.00	61,293.00	0.00	61,293.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	54,420.00	54,420.00	15,261.09	54,420.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(60,168.00)	(60,168.00)	0.00	(60,168.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>7,980,647.00</b>	<b>7,980,647.00</b>	<b>1,769,740.09</b>	<b>7,873,467.00</b>	<b>(107,180.00)</b>	<b>-1.3%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>7,980,647.00</b>	<b>7,980,647.00</b>	<b>1,769,740.09</b>	<b>7,873,467.00</b>	<b>(107,180.00)</b>	<b>-1.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						



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)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	31,593.15	22,371.15	22,371.15	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>31,593.15</b>	<b>22,371.15</b>	<b>22,371.15</b>	<b>New</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	50,000.00	50,000.00	0.00	30,613.00	(19,387.00)	-38.8%
Lottery - Unrestricted and Instructional Materials		8560	100,000.00	100,000.00	1,383.56	105,000.00	5,000.00	5.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	180.00	180.00	180.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>1,563.56</b>	<b>135,793.00</b>	<b>(14,207.00)</b>	<b>-9.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,723.69	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	32,840.00	32,840.00	16,995.74	32,840.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>44,840.00</b>	<b>44,840.00</b>	<b>19,719.43</b>	<b>44,840.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,175,487.00</b>	<b>8,175,487.00</b>	<b>1,822,616.23</b>	<b>8,076,471.15</b>	<b>(99,015.85)</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,647,052.60	2,647,052.60	722,529.30	2,861,012.60	(13,960.00)	-0.5%
Certificated Pupil Support Salaries		1200	228,155.00	228,155.00	62,005.95	228,155.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	473,604.30	473,604.30	157,550.44	473,604.30	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,348,811.90</b>	<b>3,348,811.90</b>	<b>942,085.69</b>	<b>3,362,771.90</b>	<b>(13,960.00)</b>	<b>-0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	104,877.21	104,877.21	11,709.59	89,497.15	15,380.06	14.7%
Classified Support Salaries		2200	112,653.20	112,653.20	35,171.02	112,653.20	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	266,436.00	266,436.00	88,991.79	272,382.00	(5,946.00)	-2.2%
Clerical, Technical and Office Salaries		2400	372,471.55	372,471.55	127,228.21	394,006.55	(21,535.00)	-5.8%
Other Classified Salaries		2900	15,480.47	15,480.47	4,820.73	16,480.47	(1,000.00)	-6.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>871,918.43</b>	<b>871,918.43</b>	<b>267,921.34</b>	<b>885,019.37</b>	<b>(13,100.94)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	546,669.19	546,669.19	158,377.59	548,714.19	(2,045.00)	-0.4%
PERS		3201-3202	180,528.76	180,528.76	53,057.00	181,873.02	(1,344.26)	-0.7%
OASDI/Medicare/Alternative		3301-3302	113,251.22	113,251.22	32,988.05	114,006.64	(755.42)	-0.7%
Health and Welfare Benefits		3401-3402	647,521.50	647,521.50	176,495.25	647,521.50	0.00	0.0%
Unemployment Insurance		3501-3502	2,044.23	2,044.23	607.10	2,054.53	(10.30)	-0.5%
Workers' Compensation		3601-3602	117,353.77	117,353.77	40,232.51	118,036.43	(682.66)	-0.6%
OPEB, Allocated		3701-3702	177,530.00	177,530.00	75,173.90	177,530.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,500.00	6,500.00	1,850.00	5,900.00	600.00	9.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,791,398.67</b>	<b>1,791,398.67</b>	<b>538,581.40</b>	<b>1,795,636.31</b>	<b>(4,237.64)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	90,765.60	90,765.60	37,898.70	91,315.60	(550.00)	-0.6%
Materials and Supplies		4300	120,811.00	120,811.00	32,092.36	159,720.76	(38,909.76)	-32.2%
Noncapitalized Equipment		4400	202,373.72	202,373.72	32,340.57	49,373.72	153,000.00	75.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>413,950.32</b>	<b>413,950.32</b>	<b>102,331.63</b>	<b>300,410.08</b>	<b>113,540.24</b>	<b>27.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	65,511.00	65,511.00	6,882.85	60,530.00	4,981.00	7.6%
Dues and Memberships		5300	9,500.00	9,500.00	14,842.61	12,000.00	(2,500.00)	-26.3%
Insurance		5400-5450	89,819.00	89,819.00	100,695.00	100,695.00	(10,876.00)	-12.1%
Operations and Housekeeping Services		5500	205,500.00	205,500.00	101,220.19	275,450.00	(69,950.00)	-34.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,954.00	62,954.00	20,294.42	62,754.00	200.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	218,936.00	218,936.00	68,113.08	226,456.13	(7,520.13)	-3.4%
Communications		5900	37,775.00	37,775.00	8,988.53	36,500.00	1,275.00	3.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>689,995.00</b>	<b>689,995.00</b>	<b>321,036.68</b>	<b>774,385.13</b>	<b>(84,390.13)</b>	<b>-12.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	746,408.00	746,408.00	0.00	785,356.00	(38,948.00)	-5.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	27,324.00	27,324.00	0.00	42,248.00	(14,924.00)	-54.6%
All Other Transfers		7281-7283	0.00	0.00	0.00	40,995.00	(40,995.00)	New
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>773,732.00</b>	<b>773,732.00</b>	<b>0.00</b>	<b>868,599.00</b>	<b>(94,867.00)</b>	<b>-12.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,985.00)	(1,985.00)	0.00	(3,185.00)	1,200.00	-60.5%
Transfers of Indirect Costs - Interfund		7350	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(19,771.00)</b>	<b>(19,771.00)</b>	<b>0.00</b>	<b>(20,971.00)</b>	<b>1,200.00</b>	<b>-6.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,870,035.32</b>	<b>7,870,035.32</b>	<b>2,171,956.74</b>	<b>7,965,850.79</b>	<b>(95,815.47)</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(484,295.00)	(484,295.00)	0.00	(465,629.32)	18,665.68	-3.9%
Contributions from Restricted Revenues		8990	(3,405.17)	(3,405.17)	0.00	(3,405.17)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(487,700.17)	(487,700.17)	0.00	(469,034.49)	18,665.68	-3.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(540,700.17)	(540,700.17)	0.00	(522,034.49)	18,665.68	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	254,861.00	254,861.00	38,272.67	257,198.00	2,337.00	0.9%
3) Other State Revenue		8300-8599	45,102.00	45,102.00	33,856.95	246,619.60	201,517.60	446.8%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	34,736.77	34,736.77	9,736.77	38.9%
<b>5) TOTAL, REVENUES</b>			<b>324,963.00</b>	<b>324,963.00</b>	<b>106,866.39</b>	<b>538,554.37</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	103,981.40	103,981.40	29,350.07	107,738.26	(3,756.86)	-3.6%
2) Classified Salaries		2000-2999	321,294.20	321,294.20	100,693.66	306,516.20	14,778.00	4.6%
3) Employee Benefits		3000-3999	194,168.89	194,168.89	54,765.06	189,880.89	4,288.00	2.2%
4) Books and Supplies		4000-4999	84,943.00	84,943.00	75,025.34	147,534.27	(62,591.27)	-73.7%
5) Services and Other Operating Expenditures		5000-5999	106,291.00	106,291.00	44,124.60	109,791.24	(3,500.24)	-3.3%
6) Capital Outlay		6000-6999	0.00	0.00	95,943.97	402,971.97	(402,971.97)	New
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	1,985.00	1,985.00	0.00	3,185.00	(1,200.00)	-60.5%
<b>9) TOTAL, EXPENDITURES</b>			<b>812,663.49</b>	<b>812,663.49</b>	<b>399,902.70</b>	<b>1,267,617.83</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(487,700.49)</b>	<b>(487,700.49)</b>	<b>(293,036.31)</b>	<b>(729,063.46)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	487,700.17	487,700.17	0.00	469,034.49	(18,665.68)	-3.8%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>487,700.17</b>	<b>487,700.17</b>	<b>0.00</b>	<b>469,034.49</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.32)	(0.32)	(293,036.31)	(260,026.97)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	355,545.71	355,545.71		355,545.71	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)			355,545.71	355,545.71		355,545.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			355,545.71	355,545.71		355,545.71		
2) Ending Balance, June 30 (E + F1e)			355,545.39	355,545.39		95,516.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	355,545.71	355,545.71		95,516.74		
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	(0.32)	(0.32)		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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less, Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	179,655.00	179,655.00	30,287.00	180,460.00	805.00	0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,244.00	22,244.00	0.00	20,026.00	(2,218.00)	-10.0%



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)
Title III, Part A, Immigrant Student Program	4201	8290	1,939.00	1,939.00	621.00	2,484.00	545.00	28.1%
Title III, Part A, English Learner Program	4203	8290	15,650.00	15,650.00	0.00	18,735.00	3,085.00	19.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	28,537.00	28,537.00	1,941.02	29,508.00	971.00	3.4%
Career and Technical Education	3500-3599	8290	6,836.00	6,836.00	5,423.65	5,985.00	(851.00)	-12.4%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>254,861.00</b>	<b>254,861.00</b>	<b>38,272.67</b>	<b>257,198.00</b>	<b>2,337.00</b>	<b>0.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,000.00	15,000.00	3,142.35	37,000.00	22,000.00	146.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,102.00	30,102.00	30,714.60	209,619.60	179,517.60	596.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>45,102.00</b>	<b>45,102.00</b>	<b>33,856.95</b>	<b>246,619.60</b>	<b>201,517.60</b>	<b>446.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,000.00	25,000.00	34,736.77	34,736.77	9,736.77	38.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>34,736.77</b>	<b>34,736.77</b>	<b>9,736.77</b>	<b>38.9%</b>
<b>TOTAL, REVENUES</b>			<b>324,963.00</b>	<b>324,963.00</b>	<b>106,866.39</b>	<b>538,554.37</b>	<b>213,591.37</b>	<b>65.7%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	92,055.20	92,055.20	25,374.67	95,812.06	(3,756.86)	-4.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,926.20	11,926.20	3,975.40	11,926.20	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>103,981.40</b>	<b>103,981.40</b>	<b>29,350.07</b>	<b>107,738.26</b>	<b>(3,756.86)</b>	<b>-3.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,799.13	17,799.13	5,108.79	17,799.13	0.00	0.0%
Classified Support Salaries		2200	210,836.60	210,836.60	70,039.53	210,836.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	76,678.00	76,678.00	20,800.00	62,400.00	14,278.00	18.6%
Clerical, Technical and Office Salaries		2400	500.00	500.00	0.00	0.00	500.00	100.0%
Other Classified Salaries		2900	15,480.47	15,480.47	4,745.34	15,480.47	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>321,294.20</b>	<b>321,294.20</b>	<b>100,693.66</b>	<b>306,516.20</b>	<b>14,778.00</b>	<b>4.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,346.81	18,346.81	5,018.90	18,141.81	205.00	1.1%
PERS		3201-3202	65,278.77	65,278.77	17,021.37	62,462.77	2,816.00	4.3%
OASDI/Medicare/Alternative		3301-3302	25,932.47	25,932.47	7,940.14	24,940.47	992.00	3.8%
Health and Welfare Benefits		3401-3402	68,788.50	68,788.50	19,379.59	68,788.50	0.00	0.0%
Unemployment Insurance		3501-3502	208.38	208.38	61.37	206.38	2.00	1.0%
Workers' Compensation		3601-3602	12,013.96	12,013.96	4,343.69	11,740.96	273.00	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	1,000.00	3,600.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>194,168.89</b>	<b>194,168.89</b>	<b>54,765.06</b>	<b>189,880.89</b>	<b>4,288.00</b>	<b>2.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	16,817.88	17,898.50	(11,898.50)	-198.3%
Materials and Supplies		4300	69,443.00	69,443.00	24,082.76	88,954.47	(19,411.47)	-28.0%
Noncapitalized Equipment		4400	9,500.00	9,500.00	34,124.70	40,781.30	(31,281.30)	-329.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>84,943.00</b>	<b>84,943.00</b>	<b>75,025.34</b>	<b>147,534.27</b>	<b>(62,591.27)</b>	<b>-73.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,776.00	54,776.00	7,155.93	57,923.00	(3,147.00)	-5.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,345.00	14,345.00	12,442.51	14,345.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,170.00	37,170.00	24,526.16	37,523.24	(353.24)	-1.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>106,291.00</b>	<b>106,291.00</b>	<b>44,124.60</b>	<b>109,791.24</b>	<b>(3,500.24)</b>	<b>-3.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	95,943.97	402,971.97	(402,971.97)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>95,943.97</b>	<b>402,971.97</b>	<b>(402,971.97)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,985.00	1,985.00	0.00	3,185.00	(1,200.00)	-60.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,985.00</b>	<b>1,985.00</b>	<b>0.00</b>	<b>3,185.00</b>	<b>(1,200.00)</b>	<b>-60.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>812,663.49</b>	<b>812,663.49</b>	<b>399,902.70</b>	<b>1,267,617.83</b>	<b>(454,954.34)</b>	<b>-56.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	484,295.00	484,295.00	0.00	465,629.32	(18,665.68)	-3.9%
Contributions from Restricted Revenues		8990	3,405.17	3,405.17	0.00	3,405.17	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			487,700.17	487,700.17	0.00	469,034.49	(18,665.68)	-3.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			487,700.17	487,700.17	0.00	469,034.49	18,665.68	-3.8%

2019-20 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,980,647.00	7,980,647.00	1,769,740.09	7,873,467.00	(107,180.00)	-1.3%
2) Federal Revenue		8100-8299	254,861.00	254,861.00	69,865.82	279,569.15	24,708.15	9.7%
3) Other State Revenue		8300-8599	195,102.00	195,102.00	35,420.51	382,412.60	187,310.60	96.0%
4) Other Local Revenue		8600-8799	69,840.00	69,840.00	54,456.20	79,576.77	9,736.77	13.9%
<b>5) TOTAL, REVENUES</b>			<b>8,500,450.00</b>	<b>8,500,450.00</b>	<b>1,929,482.62</b>	<b>8,615,025.52</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,452,793.30	3,452,793.30	971,435.76	3,470,510.16	(17,716.86)	-0.5%
2) Classified Salaries		2000-2999	1,193,212.63	1,193,212.63	368,615.00	1,191,535.57	1,677.06	0.1%
3) Employee Benefits		3000-3999	1,985,567.56	1,985,567.56	593,346.46	1,985,517.20	50.36	0.0%
4) Books and Supplies		4000-4999	498,893.32	498,893.32	177,356.97	447,944.35	50,948.97	10.2%
5) Services and Other Operating Expenditures		5000-5999	796,286.00	796,286.00	365,161.28	884,176.37	(87,890.37)	-11.0%
6) Capital Outlay		6000-6999	0.00	0.00	95,943.97	402,971.97	(402,971.97)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	773,732.00	773,732.00	0.00	868,599.00	(94,867.00)	-12.3%
7400-7499								
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
<b>9) TOTAL, EXPENDITURES</b>			<b>8,682,698.81</b>	<b>8,682,698.81</b>	<b>2,571,859.44</b>	<b>9,233,468.62</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(182,248.81)</b>	<b>(182,248.81)</b>	<b>(642,376.82)</b>	<b>(618,443.10)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	53,000.00	53,000.00	0.00	53,000.00	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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(53,000.00)</b>	<b>(53,000.00)</b>	<b>0.00</b>	<b>(53,000.00)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(235,248.81)</b>	<b>(235,248.81)</b>	<b>(642,376.82)</b>	<b>(671,443.10)</b>		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,258,542.89	1,258,542.89		1,258,542.89	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)			1,258,542.89	1,258,542.89		1,258,542.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,258,542.89	1,258,542.89		1,258,542.89		
2) Ending Balance, June 30 (E + F1e)			1,023,294.08	1,023,294.08		587,099.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	355,545.71	355,545.71		95,516.74		
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	667,748.37	667,748.37		491,583.05		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	5,365,054.00	5,365,054.00	1,439,480.00	5,257,874.00	(107,180.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	1,149,905.00	1,149,905.00	314,999.00	1,149,905.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	14,263.00	14,263.00	0.00	14,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,395,880.00	1,395,880.00	0.00	1,395,880.00	0.00	0.0%
Unsecured Roll Taxes		8042	61,293.00	61,293.00	0.00	61,293.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	54,420.00	54,420.00	15,261.09	54,420.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(60,168.00)	(60,168.00)	0.00	(60,168.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>7,980,647.00</b>	<b>7,980,647.00</b>	<b>1,769,740.09</b>	<b>7,873,467.00</b>	<b>(107,180.00)</b>	<b>-1.3%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>7,980,647.00</b>	<b>7,980,647.00</b>	<b>1,769,740.09</b>	<b>7,873,467.00</b>	<b>(107,180.00)</b>	<b>-1.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	179,655.00	179,655.00	30,287.00	180,460.00	805.00	0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,244.00	22,244.00	0.00	20,026.00	(2,218.00)	-10.0%



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General Fund  
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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)
Title III, Part A, Immigrant Student Program	4201	8290	1,939.00	1,939.00	621.00	2,484.00	545.00	28.1%
Title III, Part A, English Learner Program	4203	8290	15,650.00	15,650.00	0.00	18,735.00	3,085.00	19.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4125, 4127, 4128, 5510, 5630	8290	28,537.00	28,537.00	1,941.02	29,508.00	971.00	3.4%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	6,836.00	6,836.00	5,423.65	5,985.00	(851.00)	-12.4%
Career and Technical Education	All Other	8290	0.00	0.00	31,593.15	22,371.15	22,371.15	New
All Other Federal Revenue			254,861.00	254,861.00	69,865.82	279,569.15	24,708.15	9.7%
<b>TOTAL FEDERAL REVENUE</b>								
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	50,000.00	50,000.00	0.00	30,613.00	(19,387.00)	-38.8%
Lottery - Unrestricted and Instructional Materii		8560	115,000.00	115,000.00	4,525.91	142,000.00	27,000.00	23.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,102.00	30,102.00	30,894.60	209,799.60	179,697.60	597.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>195,102.00</b>	<b>195,102.00</b>	<b>35,420.51</b>	<b>382,412.60</b>	<b>187,310.60</b>	<b>96.0%</b>

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General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,723.69	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,000.00	25,000.00	34,736.77	34,736.77	9,736.77	38.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,840.00	32,840.00	16,995.74	32,840.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>69,840.00</b>	<b>69,840.00</b>	<b>54,456.20</b>	<b>79,576.77</b>	<b>9,736.77</b>	<b>13.9%</b>
<b>TOTAL, REVENUES</b>			<b>8,500,450.00</b>	<b>8,500,450.00</b>	<b>1,929,482.62</b>	<b>8,615,025.52</b>	<b>114,575.52</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,739,107.80	2,739,107.80	747,903.97	2,756,824.66	(17,716.86)	-0.6%
Certificated Pupil Support Salaries		1200	228,155.00	228,155.00	62,005.95	228,155.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	485,530.50	485,530.50	161,525.64	485,530.50	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			3,452,793.30	3,452,793.30	971,435.76	3,470,510.16	(17,716.86)	-0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	122,676.34	122,676.34	16,818.38	107,296.28	15,380.06	12.5%
Classified Support Salaries		2200	323,489.80	323,489.80	105,210.55	323,489.80	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	343,114.00	343,114.00	109,791.79	334,782.00	8,332.00	2.4%
Clerical, Technical and Office Salaries		2400	372,971.55	372,971.55	127,228.21	394,006.55	(21,035.00)	-5.6%
Other Classified Salaries		2900	30,960.94	30,960.94	9,566.07	31,960.94	(1,000.00)	-3.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,193,212.63	1,193,212.63	368,615.00	1,191,535.57	1,677.06	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	565,016.00	565,016.00	163,396.49	566,856.00	(1,840.00)	-0.3%
PERS		3201-3202	245,807.53	245,807.53	70,078.37	244,335.79	1,471.74	0.6%
OASDI/Medicare/Alternative		3301-3302	139,183.69	139,183.69	40,928.19	138,947.11	236.58	0.2%
Health and Welfare Benefits		3401-3402	716,310.00	716,310.00	195,874.84	716,310.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,252.61	2,252.61	668.47	2,260.91	(8.30)	-0.4%
Workers' Compensation		3601-3602	129,367.73	129,367.73	44,576.20	129,777.39	(409.66)	-0.3%
OPEB, Allocated		3701-3702	177,530.00	177,530.00	75,173.90	177,530.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,100.00	10,100.00	2,650.00	9,500.00	600.00	5.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,985,567.56	1,985,567.56	593,346.46	1,985,517.20	50.36	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	96,765.60	96,765.60	54,716.58	109,214.10	(12,448.50)	-12.9%
Materials and Supplies		4300	190,254.00	190,254.00	56,175.12	248,575.23	(58,321.23)	-30.7%
Noncapitalized Equipment		4400	211,873.72	211,873.72	66,465.27	90,155.02	121,718.70	57.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			498,893.32	498,893.32	177,356.97	447,944.35	50,948.97	10.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	120,287.00	120,287.00	14,038.78	118,453.00	1,834.00	1.5%
Dues and Memberships		5300	9,500.00	9,500.00	14,842.61	12,000.00	(2,500.00)	-26.3%
Insurance		5400-5450	89,819.00	89,819.00	100,695.00	100,695.00	(10,876.00)	-12.1%
Operations and Housekeeping Services		5500	205,500.00	205,500.00	101,220.19	275,450.00	(69,950.00)	-34.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,299.00	77,299.00	32,736.93	77,099.00	200.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	256,106.00	256,106.00	92,639.24	263,979.37	(7,873.37)	-3.1%
Communications		5900	37,775.00	37,775.00	8,988.53	36,500.00	1,275.00	3.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			796,286.00	796,286.00	365,161.28	884,176.37	(87,890.37)	-11.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	95,943.97	402,971.97	(402,971.97)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>95,943.97</b>	<b>402,971.97</b>	<b>(402,971.97)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	746,408.00	746,408.00	0.00	765,356.00	(38,948.00)	-5.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	27,324.00	27,324.00	0.00	42,248.00	(14,924.00)	-54.6%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>773,732.00</b>	<b>773,732.00</b>	<b>0.00</b>	<b>868,599.00</b>	<b>(94,867.00)</b>	<b>-12.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(17,786.00)</b>	<b>(17,786.00)</b>	<b>0.00</b>	<b>(17,786.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,682,698.81</b>	<b>8,682,698.81</b>	<b>2,571,859.44</b>	<b>9,233,468.62</b>	<b>(550,769.81)</b>	<b>-6.3%</b>

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(53,000.00)	(53,000.00)	0.00	(53,000.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
6300	Lottery: Instructional Materials	95,516.74
Total, Restricted Balance		<u>95,516.74</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,230.00	19,230.00	0.00	20,390.00	1,160.00	6.0%
3) Other State Revenue		8300-8599	202,600.00	202,600.00	0.00	202,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100.00	1,100.00	844.80	1,100.00	0.00	0.0%
5) TOTAL REVENUES			222,930.00	222,930.00	844.80	224,090.00		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	63,934.74	63,934.74	10,908.46	65,457.74	(1,523.00)	-2.4%
2) Classified Salaries		2000-2999	50,589.60	50,589.60	16,222.53	51,389.60	(800.00)	-1.6%
3) Employee Benefits		3000-3999	54,089.72	54,089.72	13,501.33	52,888.72	1,201.00	2.2%
4) Books and Supplies		4000-4999	26,707.37	26,707.37	28,087.83	26,745.37	(38.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	9,822.57	9,822.57	947.16	9,822.57	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	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
9) TOTAL EXPENDITURES			222,930.00	222,930.00	69,667.31	224,090.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(88,822.51)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8530-8579	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(88,822.51)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	113,386.07	113,386.07		113,386.07	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)			113,386.07	113,386.07		113,386.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,386.07	113,386.07		113,386.07		
2) Ending Balance, June 30 (E + F1e)			113,386.07	113,386.07		113,386.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	108,202.29	108,202.29		108,202.29		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,183.78	5,183.78		5,183.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



2019-20 First Interim  
Adult Education Fund  
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 Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,230.00	19,230.00	0.00	20,390.00	1,160.00	6.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>19,230.00</b>	<b>19,230.00</b>	<b>0.00</b>	<b>20,390.00</b>	<b>1,160.00</b>	<b>6.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	202,600.00	202,600.00	0.00	202,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>202,600.00</b>	<b>202,600.00</b>	<b>0.00</b>	<b>202,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	334.80	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	200.00	200.00	510.00	200.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.30	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,100.00</b>	<b>1,100.00</b>	<b>844.80</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>222,930.00</b>	<b>222,930.00</b>	<b>844.80</b>	<b>224,090.00</b>		

2019-20 First Interim  
Adult Education Fund  
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 Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	43,100.74	43,100.74	4,497.30	44,823.74	(1,523.00)	-3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,834.00	20,834.00	8,411.16	20,834.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			63,934.74	63,934.74	10,908.46	65,457.74	(1,523.00)	-2.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	192.85	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,589.80	50,589.80	16,029.88	51,389.60	(800.00)	-1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			50,589.80	50,589.80	16,222.53	51,389.60	(800.00)	-1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,569.79	8,569.79	1,865.34	8,569.79	0.00	0.0%
PERS		3201-3202	9,970.42	9,970.42	3,161.24	9,970.42	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,405.54	4,405.54	1,302.55	4,405.54	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,264.00	28,264.00	6,259.40	27,063.00	1,201.00	4.2%
Unemployment Insurance		3501-3502	49.10	49.10	13.51	49.10	0.00	0.0%
Workers' Compensation		3601-3602	2,830.87	2,830.87	899.29	2,830.87	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			54,069.72	54,069.72	13,501.33	52,868.72	1,201.00	2.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	20,027.45	0.00	0.00	0.0%
Materials and Supplies		4300	28,707.37	28,707.37	4,027.02	26,745.37	(38.00)	-0.1%
Noncapitalized Equipment		4400	0.00	0.00	4,033.36	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			28,707.37	28,707.37	28,087.83	26,745.37	(38.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	27.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	153.05	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,377.00	9,377.00	746.00	9,377.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,445.57	3,445.57	21.10	3,445.57	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,822.57</b>	<b>9,822.57</b>	<b>947.16</b>	<b>9,822.57</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>17,786.00</b>	<b>17,786.00</b>	<b>0.00</b>	<b>17,786.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>222,930.00</b>	<b>222,930.00</b>	<b>89,867.31</b>	<b>224,090.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
6391	Adult Education Program	105,464.18
9010	Other Restricted Local	2,738.11
<b>Total, Restricted Balance</b>		<b>108,202.29</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	138,970.00	138,970.00	46,277.00	138,970.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.28	100.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>139,070.00</b>	<b>139,070.00</b>	<b>46,277.28</b>	<b>139,070.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	29,990.70	29,990.70	12,179.20	35,490.70	(5,500.00)	-18.3%
2) Classified Salaries		2000-2999	47,847.19	47,847.19	13,558.74	47,847.19	0.00	0.0%
3) Employee Benefits		3000-3999	42,275.37	42,275.37	11,526.97	43,480.37	(1,205.00)	-2.9%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	1,432.98	4,650.00	(3,650.00)	-365.0%
5) Services and Other Operating Expenditures		5000-5999	17,956.74	17,956.74	1,646.58	7,601.74	10,355.00	57.7%
6) Capital Outlay		6000-8999	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%
<b>9) TOTAL EXPENDITURES</b>			<b>139,070.00</b>	<b>139,070.00</b>	<b>40,344.45</b>	<b>139,070.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	5,932.83	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			0.00	0.00	5,932.83	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,158.97	2,158.97		2,158.97	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,158.97	2,158.97		2,158.97		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,158.97	2,158.97		2,158.97		
2) Ending Balance, June 30 (E + F1e)								
			2,158.97	2,158.97		2,158.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	2,158.97	2,158.97		2,158.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

2019-20 First Interim  
Child Development Fund  
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8265	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	8590	138,970.00	138,970.00	46,277.00	138,970.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>138,970.00</b>	<b>138,970.00</b>	<b>46,277.00</b>	<b>138,970.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.28	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100.00</b>	<b>100.00</b>	<b>0.28</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>139,070.00</b>	<b>139,070.00</b>	<b>46,277.28</b>	<b>139,070.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,990.70	29,990.70	12,179.20	35,490.70	(5,500.00)	-18.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>29,990.70</b>	<b>29,990.70</b>	<b>12,179.20</b>	<b>35,490.70</b>	<b>(5,500.00)</b>	<b>-18.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	47,847.19	47,847.19	13,558.74	47,847.19	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>47,847.19</b>	<b>47,847.19</b>	<b>13,558.74</b>	<b>47,847.19</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,528.20	4,528.20	2,082.57	5,468.20	(940.00)	-20.8%
PERS		3201-3202	9,920.16	9,920.16	2,673.93	9,920.16	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,044.28	4,044.28	1,184.97	4,124.28	(80.00)	-2.0%
<b>Health and Welfare Benefits</b>		3401-3402	<b>21,603.00</b>	<b>21,603.00</b>	<b>4,719.40</b>	<b>21,603.00</b>	<b>0.00</b>	<b>0.0%</b>
Unemployment Insurance		3501-3502	37.16	37.16	12.86	40.16	(3.00)	-8.1%
Workers' Compensation		3601-3602	2,142.57	2,142.57	853.14	2,324.57	(182.00)	-8.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>42,275.37</b>	<b>42,275.37</b>	<b>11,526.97</b>	<b>43,480.37</b>	<b>(1,205.00)</b>	<b>-2.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	1,432.98	2,000.00	(1,000.00)	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,650.00	(2,650.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>1,432.98</b>	<b>4,650.00</b>	<b>(3,650.00)</b>	<b>-365.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,631.00	1,631.00	285.00	1,631.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	153.06	200.00	(200.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	966.50	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,325.74	14,325.74	242.00	3,770.74	10,555.00	73.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			17,956.74	17,956.74	1,646.56	7,601.74	10,355.00	57.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			139,070.00	139,070.00	40,344.45	139,070.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	370,000.00	370,000.00	41,387.80	370,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	2,952.09	25,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,500.00	20,500.00	3,988.49	20,500.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>415,500.00</b>	<b>415,500.00</b>	<b>48,308.38</b>	<b>415,500.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	152,834.44	152,634.44	45,977.96	152,834.44	0.00	0.0%
3) Employee Benefits		3000-3999	97,740.94	97,740.94	23,744.53	97,740.94	0.00	0.0%
4) Books and Supplies		4000-4999	189,704.75	189,704.75	60,754.94	189,704.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,900.00	4,900.00	3,837.35	4,900.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>444,980.13</b>	<b>444,980.13</b>	<b>134,314.78</b>	<b>444,980.13</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(29,480.13)</b>	<b>(29,480.13)</b>	<b>(86,006.40)</b>	<b>(29,480.13)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(29,480.13)	(29,480.13)	(85,006.40)	(29,480.13)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,559.54	122,559.54		122,559.54	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)			122,559.54	122,559.54		122,559.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,559.54	122,559.54		122,559.54		
2) Ending Balance, June 30 (E + F1e)			93,079.41	93,079.41		93,079.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	64,537.67	64,537.67		64,537.67		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,541.74	28,541.74		28,541.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim  
Cafeteria Special Revenue Fund  
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	370,000.00	370,000.00	41,367.80	370,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>370,000.00</b>	<b>370,000.00</b>	<b>41,367.80</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	25,000.00	25,000.00	2,952.09	25,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>2,952.09</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,000.00	20,000.00	3,752.03	20,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	168.63	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	67.83	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>20,500.00</b>	<b>20,500.00</b>	<b>3,988.49</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>415,500.00</b>	<b>415,500.00</b>	<b>48,308.38</b>	<b>415,500.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	104,186.20	104,186.20	41,846.30	104,186.20	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	48,448.24	48,448.24	4,131.86	48,448.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			152,634.44	152,634.44	45,977.96	152,634.44	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,058.24	31,058.24	8,776.24	31,058.24	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,217.52	11,217.52	3,216.43	11,217.52	0.00	0.0%
<b>Health and Welfare Benefits</b>		3401-3402	51,165.00	51,165.00	10,048.52	51,165.00	0.00	0.0%
Unemployment Insurance		3501-3502	73.31	73.31	22.31	73.31	0.00	0.0%
Workers' Compensation		3601-3602	4,226.87	4,226.87	1,529.03	4,226.87	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	150.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			97,740.94	97,740.94	23,744.53	97,740.94	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,206.00	13,206.00	4,590.27	13,206.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	5,701.17	0.00	0.00	0.0%
Food		4700	176,498.75	176,498.75	50,463.50	176,498.75	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			189,704.75	189,704.75	60,754.94	189,704.75	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	1,325.05	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	2,400.00	2,511.30	2,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,900.00</b>	<b>4,900.00</b>	<b>3,837.35</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>444,980.13</b>	<b>444,980.13</b>	<b>134,314.78</b>	<b>444,980.13</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8865	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	33,252.27
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	31,285.40
Total, Restricted Balance		<u>64,537.67</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	120.62	100.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			100.00	100.00	120.62	100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2909	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,100.00	53,100.00	0.00	25,375.97	27,724.03	52.2%
6) Capital Outlay		6000-6999	0.00	0.00	27,724.03	27,724.03	(27,724.03)	New
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%
<b>9) TOTAL EXPENDITURES</b>			53,100.00	53,100.00	27,724.03	53,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(53,000.00)	(53,000.00)	(27,603.41)	(53,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8800-8929	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
o) Transfers Out		7800-7829	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		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			53,000.00	53,000.00	0.00	53,000.00		

2019-20 First Interim  
Deferred Maintenance Fund  
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 Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(27,603.41)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,508.21	37,508.21		37,508.21	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)			37,508.21	37,508.21		37,508.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,508.21	37,508.21		37,508.21		
2) Ending Balance, June 30 (E + F1e)			37,508.21	37,508.21		37,508.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		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	37,508.21	37,508.21		37,508.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	100.00	100.00	120.82	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100.00</b>	<b>100.00</b>	<b>120.82</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>100.00</b>	<b>100.00</b>	<b>120.82</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,100.00	53,100.00	0.00	25,375.97	27,724.03	52.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>53,100.00</b>	<b>53,100.00</b>	<b>0.00</b>	<b>25,375.97</b>	<b>27,724.03</b>	<b>52.2%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	27,724.03	27,724.03	(27,724.03)	New
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>27,724.03</b>	<b>27,724.03</b>	<b>(27,724.03)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>53,100.00</b>	<b>53,100.00</b>	<b>27,724.03</b>	<b>53,100.00</b>		

2019-20 First Interim  
Deferred Maintenance Fund  
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 Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7519	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>		



<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	1,491.86	200.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>200.00</b>	<b>200.00</b>	<b>1,491.86</b>	<b>200.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
9) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>200.00</b>	<b>200.00</b>	<b>1,491.86</b>	<b>200.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200.00	200.00	1,491.88	200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	427,419.31	427,419.31		427,419.31	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)			427,419.31	427,419.31		427,419.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,419.31	427,419.31		427,419.31		
2) Ending Balance, June 30 (E + F1e)			427,619.31	427,619.31		427,619.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	427,619.31	427,619.31		427,619.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
<b>Unassigned/Unappropriated Amount</b>			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	1,491.86	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>200.00</b>	<b>200.00</b>	<b>1,491.86</b>	<b>200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>200.00</b>	<b>200.00</b>	<b>1,491.86</b>	<b>200.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	737.85	200.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>200.00</b>	<b>200.00</b>	<b>737.85</b>	<b>200.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200.00	200.00	737.85	200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200.00	200.00	737.85	200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	211,395.38	211,395.38		211,395.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,395.38	211,395.38		211,395.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,395.38	211,395.38		211,395.38		
2) Ending Balance, June 30 (E + F1e)			211,595.36	211,595.36		211,595.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	211,595.36	211,595.36		211,595.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9799	0.00	0.00		0.00		
<b>Unassigned/Unappropriated Amount</b>			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	200.00	200.00	737.85	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			200.00	200.00	737.85	200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			200.00	200.00	737.85	200.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		9990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

2019-20 First Interim  
Building Fund  
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 Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,781.50	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	5,781.50	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	26,503.75	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	17,730.00	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	44,233.75	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(38,452.25)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	5,052.68	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	5,052.68	0.00		

2019-20 First Interim  
Building Fund  
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 Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(33,399.59)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,585,662.88	1,585,662.88		1,585,662.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,585,662.88	1,585,662.88		1,585,662.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,585,662.88	1,585,662.88		1,585,662.88		
2) Ending Balance, June 30 (E + F1e)			1,585,662.88	1,585,662.88		1,585,662.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	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	1,585,662.88	1,585,662.88		1,585,662.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,781.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>5,781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>5,781.50</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	26,503.75	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>26,503.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	17,730.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>17,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>44,233.75</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		6919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	5,052.66	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>5,052.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>5,052.66</b>	<b>0.00</b>		





Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	500.51	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	500.51	25.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			25.00	25.00	500.51	25.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	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		

2019-20 First Interim  
Capital Facilities Fund  
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 Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25.00	25.00	500.51	25.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	163,459.32	163,459.32		163,459.32	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,459.32	163,459.32		163,459.32		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,459.32	163,459.32		163,459.32		
2) Ending Balance, June 30 (E + F1e)			163,484.32	163,484.32		163,484.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	163,484.32	163,484.32		163,484.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
<b>Unassigned/Unappropriated Amount</b>			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8580	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25.00	25.00	500.51	25.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25.00</b>	<b>25.00</b>	<b>500.51</b>	<b>25.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>25.00</b>	<b>25.00</b>	<b>500.51</b>	<b>25.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.06	0.06	0.06	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.06	0.06	0.06		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.06	0.06	0.06		
2) Ending Balance, June 30 (E + F1e)				0.06	0.06	0.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Legally Restricted Balance			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	0.06	0.06	0.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCOFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

2019-20 First Interim  
Special Reserve Fund for Capital Outlay Projects  
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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2019-20 First Interim  
Special Reserve Fund for Capital Outlay Projects  
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 Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	75.00	75.00	1,951.34	75.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			75.00	75.00	1,951.34	75.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	85,639.65	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			0.00	0.00	85,639.65	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			75.00	75.00	(83,688.31)	75.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
c) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		

2019-20 First Interim  
Bond Interest and Redemption Fund  
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 Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			75.00	75.00	(83,888.31)	75.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	281,509.28	281,509.28		281,509.28	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)			281,509.28	281,509.28		281,509.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,509.28	281,509.28		281,509.28		
2) Ending Balance, June 30 (E + F1a)			281,584.28	281,584.28		281,584.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	281,584.28	281,584.28		281,584.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	1,201.20	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8628	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	75.00	75.00	750.14	75.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>75.00</b>	<b>75.00</b>	<b>1,951.34</b>	<b>75.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>75.00</b>	<b>75.00</b>	<b>1,951.34</b>	<b>75.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	9,139.65	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	76,500.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>85,639.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>85,639.65</b>	<b>0.00</b>		

2019-20 First Interim  
Bond Interest and Redemption Fund  
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 Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7814	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	691.53	691.53	666.24	687.87	(3.66)	-1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	691.53	691.53	666.24	687.87	(3.66)	-1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	5.46	5.46	3.84	7.10	1.64	30%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	5.46	5.46	3.84	7.10	1.64	30%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	696.99	696.99	670.08	694.97	(2.02)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Object	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	1,172,699.00	929,555.00	453,115.00	802,018.00	602,190.00	130,681.00	1,385,546.77	1,225,864.80
<b>B. RECEIPTS</b>	257,050.00	257,050.00	777,689.00	462,690.00	0.00	1,240,379.00	462,690.00	525,000.00
LFFF/Revenue Limit Sources								
Principal Apportionment				15,261.00	63,213.00	693,607.00		
Property Taxes								
Miscellaneous Funds								
Federal Revenue			7,365.00	62,501.00	9,454.00	1,516.00	102,325.00	5,787.00
Other State Revenue			4,526.00	(206,885.00)			30,020.00	
Other Local Revenue			4,182.00	49,778.00	5,409.00	4,042.77	1,526.00	340.00
Interfund Transfers In								
All Other Financing Sources								
<b>TOTAL RECEIPTS</b>	464,830.00	257,547.00	793,762.00	363,345.00	78,076.00	1,939,544.77	596,561.00	531,127.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	40,759.00	308,524.00	310,279.00	311,874.00	315,841.00	311,890.00	311,890.00	311,890.00
Classified Salaries	66,632.00	99,306.00	107,262.00	92,915.00	113,625.00	101,327.00	101,327.00	101,327.00
Employee Benefits	101,841.00	161,544.00	166,650.00	163,312.00	169,427.00	169,647.00	169,647.00	169,647.00
Books and Supplies	1,824.00	44,592.00	89,343.00	41,598.00	17,954.00	36,050.00	36,050.00	36,050.00
Services	161,976.00	43,930.00	74,949.00	84,306.00	58,296.00	65,765.00	65,765.00	65,765.00
Capital Outlay			8,530.00	87,414.00	91,588.00		50,439.97	
Other Outgo							21,124.00	
Interfund Transfers Out								
All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>	375,032.00	658,396.00	757,013.00	781,419.00	766,731.00	684,679.00	756,242.97	684,679.00
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not in Treasury								
Accounts Receivable								
Due From Other Funds	155,991.00	30,984.00	175,416.00	62,872.00				
Stores								
9310								
9320								
9330								
9340								
Prepaid Expenditures								
Other Current Assets								
Deferred Outflows of Resources								
9490								
<b>SUBTOTAL</b>	0.00	155,991.00	175,416.00	62,872.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable	518,903.00	106,575.00	(136,738.00)	71,511.00	(217,146.00)			
Due To Other Funds								
9610								
Current Loans								
9640								
Unearned Revenues								
9650								
Deferred Inflows of Resources								
9690								
<b>SUBTOTAL</b>	0.00	518,903.00	(136,738.00)	(206,885.00)	(217,146.00)	0.00	0.00	0.00
<b>Nonoperating</b>								
Expense Clearing								
9910								
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	(362,912.00)	312,154.00	198,246.00	217,146.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(243,114.00)	(476,440.00)	348,903.00	(199,628.00)	(471,509.00)	1,254,865.77	(159,681.97)	(153,552.00)
<b>F. ENDING CASH (A + E)</b>	929,555.00	453,115.00	802,018.00	602,190.00	130,681.00	1,385,546.77	1,225,864.80	1,072,312.80
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name):</b>								
<b>A. BEGINNING CASH</b>	1,072,312.80	1,154,828.80	1,555,970.80	806,435.40				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes	784,953.00	525,000.00	525,000.00	590,278.00			6,407,779.00	6,407,779.00
Miscellaneous Funds		593,607.00		100,000.00			1,465,688.00	1,465,688.00
Federal Revenue	15,041.00	6,702.00	1,980.00	66,898.15			0.00	0.00
Other State Revenue		60,562.00	91,409.60	165,000.00			279,569.15	279,569.15
Other Local Revenue	3,201.00	950.00	1,110.00	8,541.00			382,412.60	382,412.60
Interfund Transfers In							79,576.77	79,576.77
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	803,195.00	1,186,821.00	619,499.60	930,717.15	0.00	0.00	8,615,025.52	8,615,025.52
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	311,890.00	311,890.00	311,890.00	311,893.16			3,470,510.16	3,470,510.16
Classified Salaries	101,327.00	101,327.00	101,327.00	101,333.57			1,191,535.57	1,191,535.57
Employee Benefits	205,647.00	189,647.00	189,647.00	168,861.20			1,985,517.20	1,985,517.20
Books and Supplies	36,050.00	36,050.00	36,050.00	36,333.35			447,944.35	447,944.35
Services	65,765.00	65,765.00	65,765.00	66,129.37			884,176.37	884,176.37
Capital Outlay								
Other Outgo			785,356.00				402,971.97	402,971.97
Interfund Transfers Out				44,333.00			850,813.00	850,813.00
All Other Financing Uses				53,000.00			53,000.00	53,000.00
<b>TOTAL DISBURSEMENTS</b>	720,679.00	694,679.00	1,470,035.00	946,883.65	0.00	0.00	9,286,468.62	9,286,468.62
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							425,263.00	425,263.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	425,263.00	425,263.00
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable							343,105.00	343,105.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							(206,865.00)	(206,865.00)
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	136,220.00	136,220.00
<b>Nonoperating</b>								
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>							289,043.00	289,043.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	82,516.00	502,142.00	(850,535.40)	(16,166.50)	0.00	0.00	(382,400.10)	(382,400.10)
<b>F. ENDING CASH (A + E)</b>	1,154,828.80	1,656,970.80	806,435.40	790,268.90				(671,443.10)
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							790,268.90	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,286,468.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	260,603.17
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	402,971.97
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	83,243.00
5. Interfund Transfers Out	All	9300	7600-7629	53,000.00
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)				539,214.97
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	29,480.13
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)				8,516,130.61

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		670.08
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,709.13
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	8,530,148.39	12,402.26
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	8,530,148.39	12,402.26
B. Required effort (Line A.2 times 90%)	7,677,133.55	11,162.03
C. Current year expenditures (Line I.E and Line II.B)	8,516,130.61	12,709.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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



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

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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 338,948.14
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 6,131,084.79

**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) 5.53%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	455,743.14
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)	42,155.71
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)	497,898.85
9. Carry-Forward Adjustment (Part IV, Line F)	22,098.86
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	519,997.71

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,729,636.04
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,215,027.22
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	580,205.37
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)	218,262.56
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	720,153.61
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)	206,304.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	139,070.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	444,980.13
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)	8,272,138.93

**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)

6.02%

**D. Preliminary Proposed Indirect Cost Rate**  
(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18)

6.29%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>497,898.85</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>81,742.17</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.74%) times Part III, Line B18); zero if negative	<u>22,098.86</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.74%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.57%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>22,098.86</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>22,098.86</u>

Approved indirect cost rate: 6.74%  
Highest rate used in any program: 9.57%

Note: In one or more resources, the rate used is greater than the approved rate.

<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	4035	19,027.00	999.00	5.25%
01	4203	18,149.00	586.00	3.23%
01	7810	29,114.60	1,600.00	5.50%
11	6391	185,914.00	17,786.00	9.57%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-1/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (F)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFP/Revenue Limit Sources	8010-8099	7,873,467.00	1.56%	7,996,034.00	2.64%	8,206,776.00
2. Federal Revenues	8100-8299	22,371.15	0.00%	22,371.15	0.00%	22,371.15
3. Other State Revenues	8300-8599	135,793.00	0.00%	135,793.00	0.00%	135,793.00
4. Other Local Revenues	8600-8799	44,840.00	-2.98%	43,502.00	0.00%	43,502.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(469,034.49)	0.00%	(469,034.49)	0.00%	(469,034.49)
6. Total (Sum lines A1 thru A5c)		7,607,436.66	1.59%	7,728,665.66	2.73%	7,939,407.66
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,362,771.90		3,436,603.00
b. Step & Column Adjustment				57,861.00		58,440.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,970.10		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,362,771.90	2.20%	3,436,603.00	1.70%	3,495,043.00
2. Classified Salaries						
a. Base Salaries				885,019.37		891,656.00
b. Step & Column Adjustment				14,551.00		14,697.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,914.37)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	885,019.37	0.75%	891,656.00	1.65%	906,353.00
3. Employee Benefits	3000-3999	1,795,636.31	7.76%	1,934,935.00	2.64%	1,985,935.00
4. Books and Supplies	4000-4999	300,410.08	3.00%	309,422.00	3.00%	318,704.00
5. Services and Other Operating Expenditures	5000-5999	774,385.13	3.00%	797,616.00	3.00%	821,544.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	868,599.00	3.00%	894,656.00	3.00%	921,495.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,971.00)	0.00%	(20,971.00)	0.00%	(20,971.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	53,000.00	0.00%	53,000.00	0.00%	53,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,018,850.79	3.47%	8,296,917.00	2.22%	8,481,103.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(411,414.13)		(568,251.34)		(541,695.34)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		902,997.18		491,583.05		(76,668.29)
2. Ending Fund Balance (Sum lines C and D1)		491,583.05		(76,668.29)		(618,363.63)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	491,583.05		(76,668.29)		(618,363.63)
f. Total Components of Ending Fund Balance		491,583.05		(76,668.29)		(618,363.63)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	491,583.05		(76,668.29)		(618,363.63)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		491,583.05		(76,668.29)		(618,363.63)
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments necessary due to calculation projections for 2020-21						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1	L CFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00%	
2	Federal Revenues	8100-8299	257,198.00	0.00%	257,198.00	0.00%
3	Other State Revenues	8300-8599	246,619.60	-66.90%	81,619.60	0.00%
4	Other Local Revenues	8600-8799	34,736.77	-2.98%	33,701.00	0.00%
5	Other Financing Sources					
a.	Transfers In	8900-8929	0.00	0.00%		0.00%
b.	Other Sources	8930-8979	0.00	0.00%		0.00%
c.	Contributions	8980-8999	469,034.49	0.00%	469,034.49	0.00%
6	<b>Total (Sum lines A1 thru A5c)</b>		1,007,588.86	-16.48%	841,553.09	0.00%
<b>B EXPENDITURES AND OTHER FINANCING USES</b>						
1	Certificated Salaries					
a.	Base Salaries			107,738.26		98,349.00
b.	Step & Column Adjustment			954.00		964.00
c.	Cost-of-Living Adjustment					
d.	Other Adjustments			(10,343.26)		
e.	<b>Total Certificated Salaries (Sum lines B1a thru B1d)</b>	1000-1999	107,738.26	-8.71%	98,349.00	0.98%
2	Classified Salaries					
a.	Base Salaries			306,516.20		293,545.00
b.	Step & Column Adjustment			8,208.00		8,290.00
c.	Cost-of-Living Adjustment					
d.	Other Adjustments			(21,179.20)		
e.	<b>Total Classified Salaries (Sum lines B2a thru B2d)</b>	2000-2999	306,516.20	-4.23%	293,545.00	2.82%
3	Employee Benefits	3000-3999	189,880.89	-9.49%	171,866.00	3.59%
4	Books and Supplies	4000-4999	147,534.27	3.00%	151,960.00	3.00%
5	Services and Other Operating Expenditures	5000-5999	109,791.24	3.00%	113,084.00	3.00%
6	Capital Outlay	6000-6999	402,971.97	-100.00%	0.00	0.00
7	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00%	0.00%
8	Other Outgo - Transfers of Indirect Costs	7300-7399	3,185.00	0.00%	3,185.00	0.00%
9	Other Financing Uses					
a.	Transfers Out	7600-7629	0.00	0.00%		0.00%
b.	Other Uses	7630-7699	0.00	0.00%		0.00%
10	Other Adjustments (Explain in Section F below)					
11	<b>Total (Sum lines B1 thru B10)</b>		1,267,617.83	-34.37%	831,989.00	2.81%
<b>C NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
			(260,028.97)		9,564.09	(13,805.91)
<b>D FUND BALANCE</b>						
1.	Net Beginning Fund Balance (Form 011, line F1c)		355,545.71		95,516.74	105,080.83
2.	Ending Fund Balance (Sum lines C and D1)		95,516.74		105,080.83	91,274.92
3.	Components of Ending Fund Balance (Form 011)					
a.	Nonspendable	9710-9719	0.00			
b.	Restricted	9740	95,516.74		105,080.83	91,274.92
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	0.00
f.	<b>Total Components of Ending Fund Balance (Line D3f must agree with line D2)</b>		95,516.74		105,080.83	91,274.92



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments necessary due to calculation projections for 2020-21.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)	
<i>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>							
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>							
1	LCPF/Revenue Limit Sources	8010-8099	7,873,467.00	1.36%	7,996,034.00	2.64%	8,206,776.00
2	Federal Revenues	8100-8299	279,569.15	0.00%	279,569.15	0.00%	279,569.15
3	Other State Revenues	8300-8599	382,412.60	-43.15%	217,412.60	0.00%	217,412.60
4	Other Local Revenues	8600-8799	79,576.77	-2.98%	77,203.00	0.00%	77,203.00
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	<b>Total (Sum lines A1 thru A5c)</b>		8,615,025.52	-0.52%	8,570,218.75	2.46%	8,780,960.75
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>							
1	Certificated Salaries						
a	Base Salaries			3,470,510.16		3,534,952.00	
b	Step & Column Adjustment			58,815.00		59,404.00	
c	Cost-of-Living Adjustment			0.00		0.00	
d	Other Adjustments			5,626.84		0.00	
e	<b>Total Certificated Salaries (Sum lines B1a thru B1d)</b>	1000-1999	3,470,510.16	1.86%	3,534,952.00	1.68%	3,594,356.00
2	Classified Salaries						
a	Base Salaries			1,191,535.57		1,185,201.00	
b	Step & Column Adjustment			22,759.00		22,987.00	
c	Cost-of-Living Adjustment			0.00		0.00	
d	Other Adjustments			(29,093.57)		0.00	
e	<b>Total Classified Salaries (Sum lines B2a thru B2d)</b>	2000-2999	1,191,535.57	-0.53%	1,185,201.00	1.94%	1,208,188.00
3	Employee Benefits	3000-3999	1,985,517.20	6.11%	2,106,801.00	2.71%	2,163,967.00
4	Books and Supplies	4000-4999	447,944.35	3.00%	461,382.00	3.00%	475,222.00
5	Services and Other Operating Expenditures	5000-5999	884,176.37	3.00%	910,700.00	3.00%	938,020.00
6	Capital Outlay	6000-6999	402,971.97	-100.00%	0.00	0.00	
7	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	868,599.00	3.00%	894,656.00	3.00%	921,495.00
8	Other Outgo - Transfers of Indirect Costs	7300-7399	(17,786.00)	0.00%	(17,786.00)	0.00%	(17,786.00)
9	Other Financing Uses						
a	Transfers Out	7600-7629	53,000.00	0.00%	53,000.00	0.00%	53,000.00
b	Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10	Other Adjustments			0.00		0.00	
11	<b>Total (Sum lines B1 thru B10)</b>		9,286,468.62	-1.70%	9,128,906.00	2.27%	9,336,462.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>							
<i>(Line A6 minus line B11)</i>			(671,443.10)		(558,687.25)		(555,501.25)
<b>D. FUND BALANCE</b>							
1	Net Beginning Fund Balance (Form 011, line F1c)		1,258,542.89		587,099.79		28,412.54
2	Ending Fund Balance (Sum lines C and D1)		587,099.79		28,412.54		(527,088.71)
3	Components of Ending Fund Balance (Form 011)						
a	Nonspendable	9710-9719	0.00	0.00	0.00	0.00	
b	Restricted	9740	95,516.74	105,080.83	91,274.92		
c	Committed						
1	Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	
2	Other Commitments	9760	0.00	0.00	0.00	0.00	
d	Assigned	9780	0.00	0.00	0.00	0.00	
e	Unassigned/Unappropriated						
1	Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	
2	Unassigned/Unappropriated	9790	491,583.05	(76,668.29)	(618,363.63)		
F	<b>Total Components of Ending Fund Balance</b>		587,099.79	28,412.54	(527,088.71)		
<i>(Line D3f must agree with line D2)</i>							

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	491,583.05		(76,668.29)		(618,363.63)
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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		491,583.05		(76,668.29)		(618,363.63)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.29%		-0.84%		-6.62%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AJ, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		666.24		680.64		670.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		9,286,468.62		9,128,906.00		9,336,462.00
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)		9,286,468.62		9,128,906.00		9,336,462.00
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)		371,458.74		365,156.24		373,458.48
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		371,458.74		365,156.24		373,458.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>011 GENERAL FUND</b>								
Expenditure Detail	0.00	0.00	0.00	(17,786.00)				
Other Sources/Uses Detail					0.00	53,000.00		
Fund Reconciliation								
<b>091 CHARTER SCHOOLS SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>101 SPECIAL EDUCATION PASS-THROUGH FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>111 ADULT EDUCATION FUND</b>								
Expenditure Detail	0.00	0.00	17,786.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>121 CHILD DEVELOPMENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>131 CAFETERIA SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>141 DEFERRED MAINTENANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,000.00	0.00		
Fund Reconciliation								
<b>151 PUPIL TRANSPORTATION EQUIPMENT FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>181 SCHOOL BUS EMISSIONS REDUCTION FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>191 FOUNDATION SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
<b>201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>211 BUILDING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>251 CAPITAL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>331 COUNTY SCHOOL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>511 BOND INTEREST AND REDEMPTION FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>531 TAX OVERRIDE FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>561 DEBT SERVICE FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>571 FOUNDATION PERMANENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
<b>611 CAFETERIA ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 6900-6929	Interfund Transfers Out 7600-7629	Due From Other Funds 8310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>621 CHARTER SCHOOLS ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>631 OTHER ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>661 WAREHOUSE REVOLVING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>671 SELF-INSURANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>711 RETIREE BENEFIT FUND</b>								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
<b>731 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>761 WARRANT/PASS-THROUGH FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>951 STUDENT BODY FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>17,766.00</b>	<b>(17,766.00)</b>	<b>53,000.00</b>	<b>53,000.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	692.00	687.87		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>692.00</b>	<b>687.87</b>	<b>-0.6%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	680.00	680.64		
Charter School				
<b>Total ADA</b>	<b>680.00</b>	<b>680.64</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	680.00	680.64		
Charter School				
<b>Total ADA</b>	<b>680.00</b>	<b>680.64</b>	<b>0.1%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	715	694		
Charter School				
<b>Total Enrollment</b>	<b>715</b>	<b>694</b>	<b>-2.9%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	710	709		
Charter School				
<b>Total Enrollment</b>	<b>710</b>	<b>709</b>	<b>-0.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	710	698		
Charter School				
<b>Total Enrollment</b>	<b>710</b>	<b>698</b>	<b>-1.7%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

Projection based off numbers at the time

**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	669	697	
Charter School			
<b>Total ADA/Enrollment</b>	<b>669</b>	<b>697</b>	<b>98.0%</b>
Second Prior Year (2017-18)			
District Regular	672	690	
Charter School			
<b>Total ADA/Enrollment</b>	<b>672</b>	<b>690</b>	<b>97.4%</b>
First Prior Year (2018-19)			
District Regular	688	715	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>688</b>	<b>715</b>	<b>96.2%</b>
		Historical Average Ratio:	96.5%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		97.0%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	666	694		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>666</b>	<b>694</b>	<b>96.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	681	709		
Charter School				
<b>Total ADA/Enrollment</b>	<b>681</b>	<b>709</b>	<b>96.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	670	698		
Charter School				
<b>Total ADA/Enrollment</b>	<b>670</b>	<b>698</b>	<b>96.0%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals			
	Current Year (2019-20)	7,980,647.00	7,873,467.00		
1st Subsequent Year (2020-21)	8,026,986.00	7,975,741.00	-0.6%	Met	
2nd Subsequent Year (2021-22)	8,287,151.00	8,169,047.00	-1.4%	Met	

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

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	5,090,552.80	6,679,149.23	76.2%
Second Prior Year (2017-18)	5,611,908.13	7,634,147.36	73.5%
First Prior Year (2018-19)	6,035,698.58	8,002,889.91	75.4%
	Historical Average Ratio:		75.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	71.0% to 79.0%	71.0% to 79.0%	71.0% to 79.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	6,043,427.58	7,965,850.79	75.9%	Met
1st Subsequent Year (2020-21)	6,263,194.00	8,243,917.00	76.0%	Met
2nd Subsequent Year (2021-22)	6,387,331.00	8,428,103.00	75.8%	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2019-20)	254,861.00	279,569.15	9.7%	Yes
1st Subsequent Year (2020-21)	254,861.00	279,569.15	9.7%	Yes
2nd Subsequent Year (2021-22)	254,861.00	279,569.15	9.7%	Yes

Explanation:  
(required if Yes)

Updated current budgets.

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

Current Year (2019-20)	195,102.00	382,412.60	96.0%	Yes
1st Subsequent Year (2020-21)	95,102.00	217,412.60	128.6%	Yes
2nd Subsequent Year (2021-22)	95,102.00	217,412.60	128.6%	Yes

Explanation:  
(required if Yes)

Change in 2019-20 is mainly related to the school bus grant. Changes in subsequent years is due to projected lottery funds and other state grants.

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

Current Year (2019-20)	69,840.00	79,576.77	13.9%	Yes
1st Subsequent Year (2020-21)	55,000.00	77,203.00	40.4%	Yes
2nd Subsequent Year (2021-22)	55,000.00	77,203.00	40.4%	Yes

Explanation:  
(required if Yes)

Updated current budgets.

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

Current Year (2019-20)	498,893.32	447,544.35	-10.2%	Yes
1st Subsequent Year (2020-21)	498,893.00	461,382.00	-7.5%	Yes
2nd Subsequent Year (2021-22)	498,893.00	475,222.00	-4.7%	No

Explanation:  
(required if Yes)

Budget reductions.

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

Current Year (2019-20)	796,286.00	884,176.37	11.0%	Yes
1st Subsequent Year (2020-21)	796,286.00	910,700.00	14.4%	Yes
2nd Subsequent Year (2021-22)	796,286.00	938,020.00	17.8%	Yes

Explanation:  
(required if Yes)

Change in 2019-20 mainly due to increase in utilities budget based on previous 2 years actuals.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	519,803.00	741,558.52	42.7%	Not Met
1st Subsequent Year (2020-21)	404,963.00	574,184.75	41.8%	Not Met
2nd Subsequent Year (2021-22)	404,963.00	574,184.75	41.8%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	1,295,179.32	1,332,120.72	2.9%	Met
1st Subsequent Year (2020-21)	1,295,179.00	1,372,082.00	5.9%	Not Met
2nd Subsequent Year (2021-22)	1,295,179.00	1,413,242.00	9.1%	Not Met

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

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

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

Explanation: Updated current budgets.  
Federal Revenue  
(linked from 6A  
if NOT met)

Explanation: Change in 2019-20 is mainly related to the school bus grant. Changes in subsequent years is due to projected lottery funds and other state grants.  
Other State Revenue  
(linked from 6A  
if NOT met)

Explanation: Updated current budgets.  
Other Local Revenue  
(linked from 6A  
if NOT met)

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

Explanation: Budget reductions.  
Books and Supplies  
(linked from 6A  
if NOT met)

Explanation: Change in 2019-20 mainly due to increase in utilities budget based on previous 2 years actuals.  
Services and Other Exps  
(linked from 6A  
if NOT met)

**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	262,070.96	451,629.32	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		470,295.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.3%	-0.8%	-6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	-0.3%	-2.2%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(411,414.13)	8,018,850.79	5.1%	Not Met
1st Subsequent Year (2020-21)	(568,251.34)	8,296,917.00	6.8%	Not Met
2nd Subsequent Year (2021-22)	(541,695.34)	8,481,103.00	6.4%	Not Met

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

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

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

Explanation:  
(required if NOT met)

District to take action.
--------------------------

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line 02)	Status
Current Year (2019-20)	587,099.79	Met
1st Subsequent Year (2020-21)	28,412.54	Met
2nd Subsequent Year (2021-22)	(527,088.71)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:  
(required if NOT met)

District to take action.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	790,268.90	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

**DATA ENTRY:** Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	666	681	670
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	9,286,468.62	9,128,906.00	9,336,462.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	9,286,468.62	9,128,906.00	9,336,462.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	371,458.74	365,156.24	373,458.48
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	371,458.74	365,156.24	373,458.48



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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2019-20)	(2020-21)	(2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	491,583.05	(76,668.29)	(618,363.63)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	491,583.05	(76,668.29)	(618,363.63)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.29%	-0.84%	-6.62%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>371,458.74</b>	<b>365,156.24</b>	<b>373,458.48</b>
<b>Status:</b>	Met	Not Met	Not Met

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

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:  
(required if NOT met)

District to take action.
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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

Yes

1b If Yes, identify the interfund borrowings:

Between Child Development Fund and General Fund

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(484,295.00)	(465,629.32)	-3.9%	(18,665.68)	Met
1st Subsequent Year (2020-21)	(484,295.00)	(469,034.49)	-3.2%	(15,260.51)	Met
2nd Subsequent Year (2021-22)	(484,295.00)	(469,034.49)	-3.2%	(15,260.51)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	53,000.00	53,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	53,000.00	53,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	53,000.00	53,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

--

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

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




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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments based on bond debt service schedule.

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

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

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

No

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

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,147,101.00	1,139,051.00
b. OPEB plan(s) fiduciary net position (if applicable)		0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,147,101.00	1,139,051.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2019

e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Data must be entered.

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	163,783.00	99,813.00
1st Subsequent Year (2020-21)	163,783.00	99,813.00
2nd Subsequent Year (2021-22)	163,783.00	99,813.00

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

Current Year (2019-20)	177,530.00	177,530.00
1st Subsequent Year (2020-21)	103,308.00	0.00
2nd Subsequent Year (2021-22)	103,308.00	0.00

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

Current Year (2019-20)		65,379.00
1st Subsequent Year (2020-21)		65,379.00
2nd Subsequent Year (2021-22)		65,379.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	7	7
1st Subsequent Year (2020-21)	6	7
2nd Subsequent Year (2021-22)	6	7

Data must be entered.  
Data must be entered.  
Data must be entered.

4. Comments:

x

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2019-20)
  - 1st Subsequent Year (2020-21)
  - 2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2019-20)
  - 1st Subsequent Year (2020-21)
  - 2nd Subsequent Year (2021-22)

Budget Adoption (Form 01CS, Item S7B)	First Interim


4. Comments:

--



**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	45.0	43.0	43.0	43.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

--

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

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

--

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	19.0	19.0	19.0	19.0

1a Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4 Period covered by the agreement:

Begin Date:

End Date:

5 Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

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

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

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

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

Yes

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	12.0	13.0	13.0	13.0

1a. Have any salary and benefit negotiations been settled since budget adoption?  
If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

[ ]

4. Amount included for any tentative salary schedule increases

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Amount included for any tentative salary schedule increases			

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments			
Percent change in step and column over prior year			

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits included in the interim and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

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

No

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

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

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### ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

New Superintendent and CBO effective 7/1/19.

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### End of School District First Interim Criteria and Standards Review

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**HAMILTON UNIFIED SCHOOL DISTRICT**  
**HAMILTON HIGH SCHOOL SITE EXPANSION-PERMITTING STATUS**  
**BOARD DISCUSSION ITEM**  
**DECEMBER 12, 2019**

**CURRENT SITE PURCHASE STATUS & TIMELINE-(Defer to Supt. & Legal Counsel)**

**CDE SITE PERMITTING REQUIREMENTS**

**DEPARTMENT OF TOXIC SUBSTANCES CONTROL (NV5)**

- Preliminary Environmental Assessment Scope; DTSC Comments returned to District-District & Consultant have made requested amendments. No apparent cost impacts for study.
- On site sampling completed by 11/15/2019; lab analysis now being completed.
- Please see attached schedule for current status.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT (PLACEWORKS)**

- Construction Data requests completed; will be incorporated in final Project Description and Air Quality sections.
- On site studies & sampling completed 11/13/2019.

**TITLE 5 REPORTS (PLACEWORKS)-**

- Pipeline Safety Study: Research & Report Complete. SUMMARY-No mitigation measures required.
- Railway Safety Study: Research & Report Complete. SUMMARY: No special risks or mitigation required.
- Dam Inundation Study: Research & Report Complete. SUMMARY: Dam Inundation: *"The school site is within the inundation zones of Black Butte Dam and Shasta Dam. It is highly unlikely that either the Black Butte Dam or Shasta Dam would experience a catastrophic failure, even in the case of a maximum credible earthquake. As flood depths would not reach the school site for 7 hours at the earliest, there would be adequate time for the safe evacuation of students and staff at Hamilton High School in the unlikely event of a dam failure. However, because the school site is located within the inundation zones for two dams, it is recommended that the District coordinate with the Glenn County Sheriff/Office of Emergency Services to ensure that they are notified via the SEMS and CodeRED in the case of an imminent dam failure or other natural disaster."*

**EDUCATIONAL SPECIFICATIONS (iep2)**

- Initial Scoping Meeting with Superintendent 7/2/2019; Sup't. now putting together Focus Group membership lists (i.e. Site Faculty, Parent Groups, District Support Staff, etc.)



- 1. Call 911
- 2. Notify Supt.

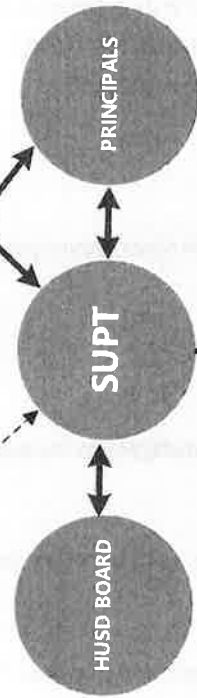
Superintendent will work with emergency services, HUSD Board and Principals to:

1. Secure site(s)
2. Frame the Message

District Administrative Assistant will issue message from Superintendent to:

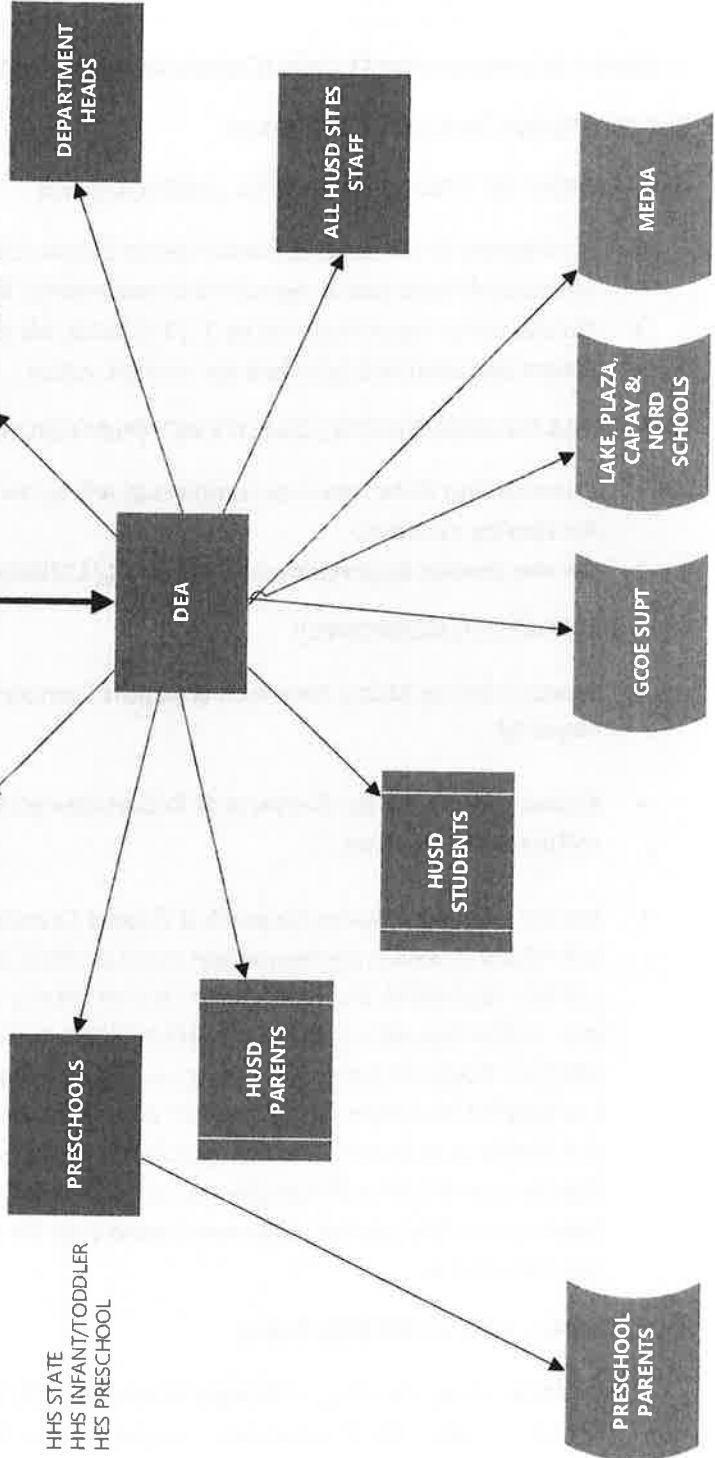
1. HUSD Department Heads
2. Site Admin Assistants
3. Deans & Comm Liaison
4. Preschools
5. Site Staff/Students/Parents
6. GCOE
7. Local Schools
8. Media

Preschool Staff will issue message to: Preschool parents



HES  
HHS  
EBHS  
Adult Ed

CBO  
Maintenance  
Nutrition  
Adult Ed.  
Technology



**Hamilton Unified School District  
Developer Fee Report  
For the 2018-19 Fiscal Year  
Prepared for December 11, 2019 Board Meeting**

It is a requirement of Government Code Section 66006 that school districts provide certain financial information to the public each year. This annual report must be made available for public review within 180 days of the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

Per Education Code Section 17620, the district collects developer fees for school facilities improvements. Developer fees are placed in Fund 25. The annual report is an accounting of fees collected and expended in the 2018-19 fiscal year as specified in Government Code Section 66006.

The district provides the following information in compliance with Government Code Section 66006 for the 2018-19 fiscal year.

Beginning Balance in Fund 25, 7/1/18		<b>\$103,435.88</b>	
<b>Name</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Type of Development</b>
North Valley Building	7/16/18	\$ 9,058.78	Industrial
Rubio	9/27/18	\$ 3,754.08	Residential
Knight Ranches, Inc.	4/18/19	\$ 4,854.99	Residential
BCM Construction Inc.	5/9/19	\$ 4,722.56	Industrial
Slater & Son	6/26/19	<u>\$ 35,563.61</u>	Industrial
Total Fees Collected:		\$ 57,954.02	
Interest Earned:		\$ 2,069.42	
Total Revenue:		<b>\$ 60,023.44</b>	
Expenditures:		\$ 0	
Ending Balance in Fund 25, 6/30/19		<b>\$163,459.32</b>	

**Memo**

To: HUSD Board of Trustees President

From: Maria Reyes, HTA President

Date: October 24<sup>h</sup>, 2019

Re: HTA proposal for 2020-21 contract negotiations between HTA and HUSD

\*Revise and clean up language of the entire contract.

13.6 Gender

The Association proposes to open the following Articles for 2020-21 contract negotiations:

**ARTICLE XXI SALARY REGULATIONS**

**ARTICLE XXII: EMPLOYEE BENEFITS (APPENDIX B)**

**ARTICLE XII: WORK HOURS/WORK YEAR**

**12.2.1 ....Including at least a 30 minute duty free lunch providing at least a 5 minute transition allowance**

**12.2 Tutoring and consultation time K-12 - deleted from the contract**

**12. 3 Preparation period – create equitability**

**12. 4 PLC- Consistent cohesive collaboration time district wide**

**12.5 Staff meeting Time Duration Frequency Mutually Agreed upon not to exceed 2 per month unless mutually agreed upon**

**Article XVI: TRANSFER AND REASSIGNMENT**

**16.8 and 16.3**

**Article XVII: EVALUATIONS**

**In entirety some topics include but not limited to formal observations outside of content area, observations regarding transfer and reassignment, new admin?**

Supports and services matched for the Dual immersion program


Collaborate regarding a Policy for supporting breast feeding employees for the district



# HAMILTON UNIFIED SCHOOL DISTRICT

620 Canal Street · P.O. Box 488 ·  
Hamilton City, CA 95951  
(530) 826-3261 · Fax (530) 826-0440  
[www.husdschools.org](http://www.husdschools.org)

Jeremy Powell, Ed.D.  
Superintendent

TO: Hamilton Unified Teachers Association  
FROM: Jeremy Powell, Superintendent   
DATE: December 5, 2019  
RE: HUSD Proposal for 2020-21 Contract Negotiations between HUSD and HTA

Pursuant to the collective bargaining agreement between the Parties, the District reserves the right to reopen negotiations for two (2) additional Articles or items during the course of negotiations in addition to Article XXI: Salary Regulations and Article XXII Employee Benefits with the Hamilton Teachers' Association.

#### BOARD OF TRUSTEES

Gabriel Leal, President | Hubert "Wendall" Lower, Clerk  
Rod Boone, Trustee | Ray Odom, Trustee | Genaro Reyes, Trustee

## **BOARD AGENDA ITEM-APPROVAL OF CONTRACT AMENDMENT #1 TO NV5 CONTRACT FOR DTSC STUDIES**

NV5 has submitted a Request for Contract Amendment No. 1 to the District to increase the scope and budget of Task 3 – PEA Work Plan Implementation of the existing contract dated August 1, 2018. The budget increase is needed to cover the costs associated with additional labor for sample collection and laboratory analyses requested by the Department of Toxic Substances Control (DTSC) received during the scoping meeting conducted on July 18, 2019. Specifically, the DTSC requested the following additional samples and laboratory analyses:

- Collect one groundwater sample from the onsite agricultural supply well and analyze one groundwater sample for organochlorine pesticides (OCPs) to assess the presence of OCPs in groundwater beneath the site. Additional time on site and laboratory fees are anticipated to fulfill this request.
- Collect additional soil samples from the surface water drainage ditch along the south property boundary and analyze the samples (7 primary, 1 field duplicate and 1 collocated) for OCPs, Title 22 metals and petroleum hydrocarbons.

The estimated fee for the labor to collect the samples and laboratory fees is \$5,294.00; District staff & consultants recommend approval.

## CONTRACT AMENDMENT NO. 1

<b>To:</b>	Hamilton Unified School District P.O. Box 488 Hamilton City, California 95951	<b>Date:</b>	November 12, 2019
<b>Attn:</b>	Mr. Jeremy Powell, Ed.D. Superintendent jpowell@hudschools.org	<b>Project:</b>	70779.01
<b>CC:</b>	Mr. Mike Cannon, P.E. mscannon_efpm@msn.com 916.825.0000	<b>Project #:</b>	Hamilton Union HS Expansion Preliminary Endangerment Assessment
		<b>From:</b>	Heidi Cummings, PG Sr. Geologist Heidi.Cummings@NV5.com

Dear Mr. Powell:

NV5 is submitting this request for Contract Amendment No. 1 to increase the scope and budget of Task 3 – PEA Work Plan Implementation of the existing contract dated August 1, 2018. The budget increase is needed to cover the costs associated with additional labor for sample collection and laboratory analyses requested by the Department of Toxic Substances Control (DTSC) received during the scoping meeting conducted on July 18, 2019. Specifically, the DTSC requested the following additional samples and laboratory analyses:

1. Collect one groundwater sample from the onsite agricultural supply well and analyze one groundwater sample for organochlorine pesticides (OCPs) to assess the presence of OCPs in groundwater beneath the site. Additional time on site and laboratory fees are anticipated to fulfill this request.
2. Collect additional soil samples from the surface water drainage ditch along the south property boundary and analyze the samples (7 primary, 1 field duplicate and 1 collocated) for OCPs, Title 22 metals and petroleum hydrocarbons.

The estimated fee for the labor to collect the samples and laboratory fees is \$5,294.00, thus a budget increase of this amount is requested.

### CLIENT AUTHORIZATION

I hereby authorize NV5 to implement the above scope of services for the fee estimate outlined in this Contract Amendment No. 1. This authorization extends the existing signed Terms and Conditions of the Agreement for Environmental Consulting Services, dated August 1, 2019, between Hamilton Unified School District and NV5 to apply to the services and fees outlined in this Contract Amendment No. 1.

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Date**

**RESOLUTION NO. 19-20-104**

**RESOLUTION OF THE BOARD OF TRUSTEES OF HAMILTON UNIFIED SCHOOL DISTRICT DELEGATING AUTHORITY TO DISPOSE OF OR CONTRACT FOR THE SALE OF PERSONAL PROPERTY**

**WHEREAS**, Hamilton Unified School District ("District") currently owns certain personal property, being an inoperable school bus ("Inoperable School Bus"), an old, to-be-decommissioned school bus at the end of its useful life ("Decommissioned School Bus"), and an inoperable forklift ("Forklift"), listed on Exhibit A hereto (collectively, the "Property");

**WHEREAS**, pursuant to Education Code section 17545 *et seq.*, personal property of the District may be sold for cash if it (i) is not required for school purposes, (ii) should be disposed of for purpose of replacement, (iii) and/or it is unsatisfactory or not suitable for school use;

**WHEREAS**, pursuant to Education Code section 17546, subdivision (a), the District's Board of Trustees (the "Board"), by unanimous vote of the Board members present at a meeting of the Board, may sell any or all of the Property by private sale, without the need for advertising, so long as the Board finds that the Property does not exceed in value \$2,500;

**WHEREAS**, pursuant to Education Code section 17546, subdivision (c), the Board may alternatively empower a District employee to dispose of any or all of the Property in the local public dump if the Board, by unanimous vote of the Board members present at a meeting, finds that the Property is of insufficient value to defray the cost of arranging a sale;

**WHEREAS**, pursuant to Education Code section 17604, the Board may delegate its power to contract to the Superintendent, or to any persons that he may designate; however, no contract made pursuant to the delegation shall be valid or constitute an enforceable obligation against the District unless and until the same shall have been approved or ratified by the Board, the approval or ratification to be evidenced by a motion of the Board duly passed and adopted; and

**WHEREAS**, in order to facilitate the sale of the Property, the Superintendent and designees must be authorized to award contracts relating to sale of the Property; and

**WHEREAS**, District staff has received an arms-length offer from a willing buyer ("Forklift Buyer") to purchase the Forklift for \$500.00 and has received an arms-length offer from a willing buyer ("School Bus Buyer") to purchase the Inoperable School Bus for \$500.00, and having determined that the offers for the Forklift and the Inoperable School Bus are each reasonable, desires to sell the Forklift to the Fork Lift Buyer and sell the Inoperable School Bus to the School Bus Buyer, each pursuant to the respective forms of Purchase and Sale Agreement presented to this Board for approval; and

**WHEREAS**, in connection with receipt of a grant for a replacement school bus from North Coast Unified Air Quality Management District ("NCUAQMD"), the District is required to destroy the Decommissioned School Bus in order to receive the grant funds from NCUAQMD; and

**WHEREAS**, in light of such requirement to destroy the Decommissioned School Bus, it will have no remaining value and District staff recommends disposing of it in the local public dump and/or scrap yard.

**NOW, THEREFORE**, the Board of Trustees of the Hamilton Unified School District hereby finds, determines, delegates, empowers, declares, authorizes, and resolves as follows:

Section 1. The above recitals are true and correct and the Board so finds and determines.

Section 2. The Board hereby finds that the Property listed on Exhibit A hereto is not required for school purposes, should be disposed of for purpose of replacement, and/or is unsatisfactory or not suitable for school use, and is appropriate for disposition pursuant to Education Code section 17545, subdivision (a). Further, the Board hereby finds, based upon District staff information provided to the Board at this meeting, (i) the Property is worth not more than \$2,500 pursuant to Education Code section 17546, subdivision (a), and (ii) the Decommissioned School Bus, once destroyed in connection with the requirements of the grant from NCUAOMD, will be of insufficient value to defray the costs of arranging a sale pursuant to Education Code section 17545, subdivision (c).

Section 3. The Board hereby delegates authority to the Superintendent and empowers the Superintendent and his designees to (i) sell the Forklift by private sale to the Forklift Buyer without the need for advertising, in accordance with Education Code section 17546, subdivision (a), (ii) sell the Inoperable School Bus by private sale to the School Bus Buyer without the need for advertising, in accordance with Education Code section 17546, subdivision (a), and (iii) dispose of the Decommissioned School Bus, once destroyed in accordance with the NCUOAQMD grant, in the local public dump, in accordance with Education Code section 17546, subdivision (c).

Section 4. The form and content of each Purchase and Sale Agreement, on file with the District and presented at this meeting, is hereby approved. The Superintendent is hereby authorized and directed to execute and deliver to the Forklift Buyer and the School Bus Buyer the respective Purchase and Sale Agreement for sale of such items of Property.

Section 5. The Superintendent and designees are authorized, pursuant to this Resolution, to take any action and execute any documents that are necessary to carry out, give effect to, or comply with the terms and intent of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



**APPROVED, PASSED, AND ADOPTED** by the Board of Trustees of the Hamilton Unified School District on December 11, 2019, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**HAMILTON UNIFIED SCHOOL DISTRICT**

By: \_\_\_\_\_  
Gabriel Leal  
President of the Board of Trustees

ATTEST:

By: \_\_\_\_\_  
Hubert "Wendall" Lower  
Clerk of the Board of Trustees

**EXHIBIT A**

PERSONAL PROPERTY

<b>Identification Number (VIN)</b>	<b>Year</b>	<b>Manufacturer</b>	<b>Description/Model</b>
1HVLPHWN6HA22850	1987	Carpenter/IHS	72 Passenger School Bus, Model No.1853 (inoperable)
1HVBAZRM8LH699636	1989	American Transportation Corp./Ward Buses	35 Passenger School Bus, Model No. 3700 (To be decommissioned and scrapped upon receipt of new bus)
IT40-182-2056	1965	Clark	Forklift, Model No. IT40

## PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("**Agreement**"), dated the Effective Date (defined in Section 1(c) herein), is entered into by and between the **Hamilton Unified School District**, a California public school district ("**District**"), and **John Larkin** ("**Buyer**," and, together with District, the "**Parties**").

### RECITALS

**WHEREAS**, District owns certain personal property described and/or depicted on the attached Exhibit A ("**Personal Property**").

**WHEREAS**, District has declared the Personal Property to be no longer required for school purposes and, having determined that the value of the Personal Property is less than that which requires a public auction, has accepted an offer to sell the Personal Property pursuant to the private sale process of Education Code section 17546, subdivision (a);

**WHEREAS**, the Board has approved this Agreement by unanimous vote of the Board pursuant to a resolution adopted on December 11, 2019;

**WHEREAS**, District now desires to sell and Buyer desires to purchase the Personal Property in accordance with the terms of this Agreement; and

**NOW, THEREFORE**, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties agree as follows:

### AGREEMENT

1. Sale of Personal Property. District hereby sells, transfers, conveys and quitclaims to Buyer, and Buyer hereby purchases, accepts and assumes all of District's right, title and interest in and to, the Personal Property.

a. Purchase Price. The total purchase price for the Personal Property is five hundred dollars (\$500.00) ("**Purchase Price**"). In consideration for the sale of Personal Property, Buyer shall pay the Purchase Price to District. Buyer shall deliver payment of the Purchase Price in immediately available funds to District within ten (10) days of District's execution and delivery of this Agreement to Buyer.

b. Transfer Documents. The Parties shall coordinate to ensure proper transfer and conveyance documents are signed, exchanged, and filed with the appropriate governmental entity (e.g., if Personal Property is a vehicle, the Department of Motor Vehicles) to effectuate the legal transfer of title of the Personal Property from District to Buyer. Buyer shall take all necessary action, at its own expense, to convey and transfer title to Personal Property from District to it and to change all record of title required by or recorded with any governmental agency to show Buyer as the new owner of the Personal Property.

c. Effective Date. The purchase and sale of the Personal Property shall be deemed effective as of the later of (i) the date Buyer delivers the Purchase Price to District or (ii) the date District's governing board ratifies or approves this Agreement ("**Effective Date**"). All risk of loss with respect to the Personal Property shall be deemed transferred to Buyer as of the Effective Date.

2. No Representations or Warranties; "AS-IS" Condition. District represents and warrants that it has good and marketable title to the Personal Property and it is sold and transferred to Buyer free and clear of all liens, claims and/or encumbrances of whatever kind or nature. District makes no other representations or warranties concerning the Personal Property.

THE PERSONAL PROPERTY IS BEING SOLD AND ASSIGNED "AS IS," "WHERE IS," AND WITH ALL FAULTS, AND BUYER SHALL HAVE NO RECOURSE AGAINST DISTRICT FOR THE PERSONAL PROPERTY. DISTRICT EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES AS TO THE VALUE, CONDITION, OR FUNCTIONALITY OF THE PERSONAL PROPERTY, OR ITS SUITABILITY FOR ANY PARTICULAR PURPOSE. BUYER REPRESENTS AND WARRANTS THAT IT IS FAMILIAR WITH, AND HAS MADE SUCH INQUIRIES AND INVESTIGATIONS AS IT DEEMS NECESSARY WITH RESPECT TO THE PERSONAL PROPERTY, ITS CURRENT VALUE, CONDITION, AND FUNCTIONALITY.

3. Indemnification Obligations.

a. District indemnifies Buyer against, and holds Buyer harmless from, any and all losses, claims, expenses, costs, causes of action or obligations (including reasonable attorneys' fees) incurred in connection with, or arising from (i) District's ownership of the Personal Property during the period prior to the Effective Date, or (ii) District's breach of any of its representations, warranties or covenants under this Agreement.

b. Buyer indemnifies District against, and holds District harmless from, any and all losses, claims, expenses, costs, causes of action or obligations (including reasonable attorneys' fees) incurred in connection with, or arising from (i) Buyer's ownership, possession, use, operation, maintenance, or disposition of the Personal Property on and after the Effective Date, or (ii) Buyer's breach of any of its representations, warranties or covenants under this Agreement.

4. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of California, with venue for any legal proceeding being held in the county of the District's administrative office.

5. Taxes and Transfer Costs. Buyer shall be responsible for filing all required transfer of ownership documents in connection with Buyer's purchase of the Personal Property. Buyer shall pay for, and indemnify District against, all required taxes, fees, and transfer costs and expenses that arise as a result of Buyer's purchase and ownership of the Personal Property.

6. Multiple Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the separate signatures were on the same instrument.

7. Integration; Amendment; Severability; Further Assurances. This Agreement sets forth the entire contract between the Parties and fully supersedes any and all prior agreements and understanding, whether written or oral, between the Parties pertaining to the Personal Property and other subject matter hereof. This Agreement may be modified or amended only in a writing signed by the Parties. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way. The Parties agree to cooperate with each other and to execute, deliver and record such other agreements, instruments, and documents and

to take any other actions as are reasonably necessary or desirable to more effectively consummate the transaction contemplated under this Agreement and to carry out its purpose and intent.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the dates indicated below.

DISTRICT:

HAMILTON UNIFIED SCHOOL DISTRICT

BUYER:

JOHN LARKIN

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

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

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

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

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

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

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

**EXHIBIT A**

DESCRIPTION/DEPICTION OF PERSONAL PROPERTY

Identification Number (VIN)	Year	Manufacturer	Description/Model
IT40-182-2056	1965	Clark	Forklift, Model No. IT40

THIS APPROVAL IS CONDITIONED UPON THE SATISFACTION OF ALL  
 "CREDIT CONDITIONS" LISTED ON PAGE 2 OF THIS DOCUMENT.

**Crossroads Equipment Lease & Finance is pleased to inform you that your request for financing has been approved.**

**BORROWER:** Hamilton Unified School District  
 PO Box 488 620 Canal St  
 Hamilton City CA 95951-0488

**GUARANTOR(S):**

**LENDER:** Crossroads Equipment Lease & Finance, LLC, and its assigns or nominees.

**EQUIPMENT:** 2020 Thomas Built Saf-T-Liner HDX NA

Equipment Cost(includes FET if applicable)	\$165,746.00
State Sales Tax	\$12,021.66
Federal Excise Tax - FET	\$0.00
Delivery Fee	\$0.00
Dealer Documentation Fee	\$70.00
Dealer Prep Admin Fee	\$0.00
License & Registration	\$0.00
Tire Recycling Fee	\$10.50
Warranty	\$0.00
Gap Plus	\$0.00
GPS	\$0.00
Administrative Fee	\$0.00
Crossroads Doc Fee	\$495.00
Insurance	\$0.00
Vehicle Inspection Fee	\$0.00
Roadside	\$0.00
Gross Equipment Cost	<b>\$178,343.16</b>

**GROSS AMOUNT:** \$178,343.16  
**DOWN PAYMENT:** \$164,999.61  
**FINANCED AMOUNT:** \$13,343.55  
**CASH COLLATERAL:** \$0.00  
**STRUCTURE:** Retail Loan  
**BALLOON AMOUNT:** \$0.00  
**RATE:** 6.99%  
**TERM:** 36 Months  
**PAYMENT:** Estimated 3 Annual payments of \$4648.84

**DUE AT SIGNING:**

Down Payment	\$164,999.61
Cash Collateral	\$0.00
Documentation Fee	\$0.00
Tax on Cap Reduction (if applicable)	\$0.00
<b>Total Due at Signing</b>	<b>\$164,999.61</b>

**APPROVAL CONDITIONS (What you will need to order documents):**
**Credit:**

- Other: Gross Annual revenues - for calcap
- Other: Copy of contract NCU AQMD, Rural School Bus Pilot Project

**Docs:**

- Copy of customers Class A CDL or DL for ALL Signers
- GPS unit required
- Guaranty of Title and Copy of Application
- From Dealer/Seller - Copy of Front and Back of Clear Title
- From Dealer/Seller - Copy of Final Sales Invoice with all fees broken out
- Customer required to be enrolled in ACH (Voided Check required)

Email address required prior to Docs

- Customer to sign standard Crossroads loan docs
- Non-Appropriation clause not be waived
- All payments to be made in advance

**FUNDING CONDITIONS (What you will need in order to have funds wired):**
**Funding:**

- Original CalCAP documents
- Power of Attorney
- All documents properly signed, initialed and dated
- All fees due at signing.
- CalCap: Verification of the GVWR, engine horsepower for the new or used purchase
- Other: Proof of down payment (grant funds)
- Insurance Certificate valid for 30 days / Notice of Cancellation to Crossroads Equipment Lease & Finance, LLC.

**TITLE & REGISTRATION INFORMATION:**

<b>Lienholder:</b>	<b>Borrower:</b>
Crossroads EQ LSE/FIN LLC ELT Code: CYP 9385 Haven Ave Rch Cucamonga, CA 91730	Hamilton Unified School District  PO Box 488 620 Canal St Hamilton City, CA 95951-0488

**INSURANCE INFORMATION:**

See attached Request for Certificate of Insurance form

**APPROVAL SUBJECT TO:**

1.) Lender must be notified within 15 calendar days of any material adverse change that shall have occurred in the business, properties or financial condition of the borrower, the guarantor(s) or any party related to this transaction. 2.) Approval is considered void if post-approval due diligence reveals derogatory information inconsistent with Crossroads' credit requirements. 3.) Documentation satisfactory to Lender and its assigns. 4.) Equipment must be deemed acceptable to Crossroads

**SALE, ASSIGNMENT, PARTICIPATION, ETC. BY CROSSROADS:** Crossroads Equipment Lease & Finance, LLC reserves the right to sell, assign, negotiate, grant participation, transfer or otherwise dispose of its rights under the Commitment to other institutions selected by Crossroads in its sole discretion.

**PRICING:** Implicit Rate: **6.99%**, rate shall be good through the calendar month of this Approval Letter, provided, that if the actual funding doesn't occur in such month, then the actual rate at the time of funding may be increased due to any change in the 3 Year Constant Maturity Treasury Rate as published on the Federal Reserve website (available at <https://www.federalreserve.gov/releases/h15/>) since the date of this Approval Letter, and such rate may also be increased due to a material adverse change in Borrower's business or credit standing.

**CREDIT:** Credit Approval expires on: **3/04/2020.**



## REQUEST FOR CERTIFICATE OF INSURANCE

### YOUR ATTENTION IS REQUIRED:

Please forward an updated Certificate of Insurance with the following requirements to Crossroads Equipment Lease and Finance at [docsdept@crlease.com](mailto:docsdept@crlease.com).

### INSURED:

Hamilton Unified School District  
PO Box 488 620 Canal St  
Hamilton City, CA 95951-0488

### CERTIFICATE HOLDER:

Crossroads Equipment Lease & Finance, LLC and its successors and/or assigns  
9385 Haven Ave. Rancho Cucamonga, CA 91730  
\*\*\* Certificate Holder must be listed as LOSS PAYEE \*\*\*

### ASSET INFORMATION:

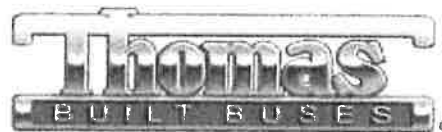
2020 Thomas Built Saf-T-Liner HDX NA

### INSURANCE REQUIREMENTS:

- **Maximum Deductible: \$2,500**
- Physical Damage: Actual Cash Value of vehicle
- **Stated Value: \$13,343.55**

### **Notice of cancellation to:**

Crossroads Equipment Lease and Finance, LLC  
9385 Haven Ave.  
Rancho Cucamonga, CA 91730  
(909) 291-6400



**Bid Form**

October 9, 2018

Customer Order No.: SBTH 06917

Honorable Board of Trustees  
Hamilton Unified School District  
620 Canal Street  
Hamilton City, CA 95951

BusWest respectfully submits for your consideration our bid to supply 1 complete 81 pax passenger school bus as follows:

<b>Chassis Make:</b> Thomas	<b>Model:</b> CHSY	<b>Model Year:</b> 2020
<b>Wheelbase:</b> 277"	<b>Engine:</b> Cummins L9	<b>Horsepower:</b> 300
<b>Body Make:</b> Thomas	<b>Model:</b> Saf-T-Liner HDX	<b>Capacity:</b> 81 pax
<b>Transmission:</b> Allison 3000 PTS		

**Delivery Date:** 180-210 Days after receipt of order

**Subject to Prior Sale:** No

<b>Cash Purchase Price (each):</b>	\$ 165,746.00
<b>Doc Fee:</b>	\$ 65.00
<b>Sales Tax @: 7.250%</b>	\$ 12,021.30
<b>CA. Tire Tax: \$1.75 ea. tire</b>	\$ 10.50

**Total** \$ 177,842.80

We have examined the detailed minimum specifications established by the school board and guarantee this bid to be in accordance thereto. Above price includes all dealer prep., pre-delivery service, necessary lettering, F.O.B. school district and documentation fee.

\_\_\_\_\_  
Tania Kaylor, Sales Representative

**Quote is good for thirty (30) days**

**Quote No.: 348437**

**Carson – Main Headquarters**

21107 South Chico St. Carson, CA. 90745  
Sales Toll Free: (800) 458-9199 Main: (310) 984-3900 Fax: (310) 984 -3996  
Parts Toll Free: (866) 707-7800 Fax: (310) 984-3994  
www.buswest.com

**Sacramento**

210 North East St., Woodland, CA. 95776  
Main: (424) 210-3020

**Fresno**

4337 North Goldenstate Ste#101, Fresno, CA 93609  
Main: (559) 277-0118



# Customer Quotation

**Prepared For:**  
Hamilton Unified School District  
620 Canal Street  
Hamilton City, CA 95951

**Prepared By :**  
BusWest  
21107 S. Chico Street  
Carson, CA 90745

**Quote Number:**  
348437

**Quote Date:**  
10/9/2018

**Customer Order No:**  
SBTH 06917

## Model Profile: Saf-T-Liner HDX 141YS

<b>Product Type:</b>	School Transportation
<b>Year:</b>	2020
<b>Chassis Model:</b>	CHSY
<b>Chassis MFG:</b>	THOS
<b>GVWR:</b>	37,600
<b>Passenger Capacity:</b>	81 pax
<b>Headroom:</b>	78
<b>Wheelbase:</b>	277
<b>Brake Type:</b>	AIR W/REAR AIR SUSPENSION (23K
<b>Engine Type:</b>	CUMMINS L9 300 DIESEL, 6 Cyl, 300 HP, 2200 RPM
<b>Fuel Type:</b>	DIESEL
<b>Fuel Tank Capacity:</b>	100
<b>Transmission Type:</b>	ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
<b>Axle, Front:</b>	14600-lb Capacity
<b>Axle, Rear:</b>	23000-lb Capacity
<b>Tires, Front:</b>	MICHELIN 12R22.5 16(H) PLY XZE LRH
<b>Tires, Rear:</b>	MICHELIN 12R22.5 16(H) PLY XZE LRH
<b>Suspension Front:</b>	SPRING
<b>Suspension Rear :</b>	HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

*\*Detailed Specification Attached*

### CUSTOMER ORDER APPROVAL

**Customer Signature\*\*:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**New bus(es) Info:**

Name on bus: \_\_\_\_\_

Bus Number(s): \_\_\_\_\_ CA Number: \_\_\_\_\_

**\*\* I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**

**Includes the Following Equipment:****BODY****ACCESSORIES**

- 1 DRIVER'S STORAGE BOX LOCATED OVER DRIVER'S WINDOW (HDX)
- 1 SUN VISOR - CALIFORNIA
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 LUGGAGE COMPARTMENT - THROUGH, DELUXE, 125"

**CERTIFICATION/SAFETY**

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/CALIFORNIA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 CROSSVIEW MIRROR INCLUDED IN REARVIEW MIRROR ASSEMBLY
- 1 ROSCO INTEGRATED STYLE - REMOTE CONTROL HEATED MIRROR
- 1 SIGN-STOP,ELECTRIC LED REAR SE1-7970
- 1 ROOF HATCH-SPEC PROLO GRAY (W/BUZZER FEATURE),ENGLISH (2)
- 1 SPECIAL DATA LABEL(S) - CALIFORNIA
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL
- 1 LABEL-GHG CERTIFICATION ENGLISH

**DOORS**

- 1 EXTERIOR DOOR HANDLE
- 1 141Y28\_LI-24-S000
- 1 RIGHT SIDE DOOR - NONE
- 1 24" SIDE EMERGENCY DOOR LS
- 1 VANDALOCK - AIR-OPERATED OUTWARD OPENING ENTRANCE DOOR
- 1 VANDALOCK - SIDE EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 VANDALOCK - REAR PUSHOUT WINDOW, WITH DAVENPORT SHELF
- 1 CYLINDER LOCK - ENGINE COMPARTMENT DOOR
- 1 CYLINDER LOCK-LUGGAGE COMPARTMENT DR (4)-THRU,DEL 95"/125"
- 1 LOCKABLE LATCHES FOR SIDE ENGINE ACCESS DOORS
- 1 STEPWELL GUARD (HDX)

**ELECTRICAL - BODY**

- 1 PASSENGER ADVISORY-AUDIBLE/VISIBLE 360" AROUND
- 1 TWO(2)DEFROSTER FANS MOUNTED OVER CENTER WINDSHIELD
- 1 BACKING ALARM - 87-112DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 GPS - ZONAR SYSTEM, HDX
- 1 CELLULAR PHONE POWER OUTLET REAR WALL OF SWITCH CABINET
- 1 PREMIUM SPEAKERS - EIGHT (8)
- 1 RADIO - AM/FM DEA510 DELPHI, TRANSIT W/PAGE
- 1 BREAKERS - MANUAL RESET
- 1 COURTESY LIGHT - EXTERIOR ELECTRICAL ACCESS DOOR
- 1 COMPARTMENT LIGHTS(6)-69"/95"/125" THROUGH,DELUXE COMPART
- 1 PILOT LIGHT, 1"
- 1 PILOT LIGHT/BUZZER
- 1 BUZZER/SWITCH
- 1 DOME LIGHTS - LED
- 1 DOME LIGHTS WIRED TO BATTERY
- 1 LED DRIVER'S DOME LIGHT
- 1 DOME LIGHT SWITCH
- 1 STEP LIGHT SWITCH (IGNITION ON)
- 1 7" LED DIRECTIONAL LIGHTS - FRONT
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 LAMPS-4" BACKUP LED
- 1 LAMPS-LICENSE PLATE ILLUMINATION LED - ONE (1)
- 1 SIDE DIRECTIONAL-LED AMBER TURN,REAR OF FRONT WHEEL
- 1 SIDE DIRECTIONAL-LED AMBER TURN,CENTER REAR WHEEL
- 1 EXTENDED LENGTH WARNING LIGHT VISORS (CALIFORNIA)
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 ID LAMPS - LED

- 1 MARKER LAMPS - LED
- 1 MID-MARKER LAMPS - LED
- 1 CLUSTER/MARKER LIGHTS SWITCH - CONNECTED TO BATTERY
- 1 STROBE LIGHT CLEAR, CENTERED OVER REAR AXLE
- 1 NOISE SUPPRESSION SWITCH
- 1 LUGGAGE COMPARTMENT LIGHT SWITCH (2) THRU, DELUXE, 95"/125"
- 1 BATTERY HOLD DOWN BRACKET - STANDARD 3 BATTERY
- 1 BATTERY BOX - STANDARD

### **EXTERIOR**

- 1 GAS SPRINGS - EIGHT (8)
- 1 AIR HORN - BENEATH FLOOR
- 1 LATCH-LOCK DEF ACCESS DOOR
- 1 COVER LOCK
- 1 LOCK - BATTERY BOX DOOR
- 1 20 GAUGE SMOOTH SIDE SHEETS
- 1 BRACKET - MOUNTING, LICENSE PLATE, FRONT
- 1 SEALING, EXTERIOR JOINT EDGE
- 1 MUD FLAPS - FRONT, RUBBER, 15"W WITH LOGO
- 1 REAR RUBBER MUD FLAPS 22.5W W/LOGO
- 1 BUMPER - REAR, ANTI-RIDE
- 1 FENDERETTES - FOUR (4)

### **HVAC**

- 1 CONSTANT TORQUE CLAMPS - STANDARD HEATER
- 1 HEATER SHUT-OFF VALVES - BALL TYPE - ENGINE COMPARTMENT
- 1 50,000 BTU HEATER - 7TH SECTION LEFT SIDE
- 1 50,000 BTU HEATER - 13TH SECTION LEFT SIDE
- 1 SERIES HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 PLUMBING AT SIDE DOOR WITH PLYWOOD FLOOR
- 1 SIDE DOOR RAMP OVER HEATER HOSE
- 1 MCC AC-10W523 106,000/120,000 BTU SYSTEM - GEN V FREE BLOW
- 1 EVAPORATOR COVER COLOR - GRAY
- 1 REFRIGERANT TYPE - R-134A

### **INTERIOR**

- 1 BLACK KORSEAL STEP TREADS-O/O ENTRANCE DOOR, 15"STEP(HDX)
- 1 STEP RISER COVER - FRONT ENTRANCE DOOR
- 1 ENTRANCE DOOR STEPWELL - 15" DEEP FIRST STEP
- 1 ALUMINUM AISLE STRIPS
- 1 BLACK KORSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 MIRROR - INTERIOR 6" X 30" BACK UP CAMERA
- 1 78" HEADROOM
- 1 ACOUSTIC HEADLINING - COMPLETE WITH POLYESTER INSULATION
- 1 BODY ADJUSTMENT-INTEG LAP&SHLD DAVEN F/DIESEL ENGINE - HDX

### **MISC**

- 1 PDI IDENTIFIER
- 1 BODY ADJUSTMENT-HDX 2010 EPA
- 1 BODY ADJUSTMENT-HDX 2013 EPA
- 1 SAF-T-LINER HDX

### **PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 DELETE BLACK EYES
- 1 DECAL - ENGINE DOOR "STOP WHEN RED"
- 1 LABEL - DIESEL EXHAUST FLUID (DEF) - ENGLISH
- 1 LETTERING "SCHOOL BUS" FRONT HOOD
- 1 LETTERING "SCHOOL BUS" REAR HOOD
- 1 LABEL - 2010 EPA EXHAUST REGENERATION - ENGLISH
- 2 YELLOW REFLEXITE-PERIMETER OF PUSHOUT SASH (28.5" HIGH SASH)
- 1 YELLOW REFLEXITE - PERIMETER OF EMERG DOOR, 24" W (78" HR)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR PUSHOUT WINDOW
- 1 REFLECTIVE TAPE-ROOF HATCH WHITE(2)
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK

- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

### **SEATS**

- 1 ELR SHOULDER BELT/ALR LAP BELT FOR DRIVER
- 1 LEFT SIDE BARRIER IMMEDIATELY BEHIND DRVR MOVED REARWARD 5"
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,RT SIDE
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,LT SIDE
- 1 ASSIST RAIL YELLOW RIGHT SIDE
- 1 ASSIST RAIL BARRIER YELLOW LS HDX
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 COLONIAL BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 RETAINER NATIONAL DR.ST.BELT NONE
- 1 POUCH-DR.ST.STORAGE NONE
- 1 RISER-DRIVERS SEAT, NATIONAL NONE
- 25 42 OZ COLONIAL BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 1 42 OZ COL BLUE UPH - S3C DAVENPORT
- 10 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 1 S3C 39"LS FLEXIBLE 3/2 FLOOR MOUNT
- 13 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 1 S3C 39"LS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"/39" FLEXIBLE 3/2 DAVENPORT
- 1 S3C WALL MOUNT HARDWARE - TRANSIT
- 1 S3C FLOOR MOUNT HARDWARE - TRANSIT
- 1 S3C FLIP SEAT HARDWARE - TRANSIT

### **WINDOWS/GLASS**

- 1 TINTED TEMPERED GLASS - COMPLETE (28.5" HIGH ALUM SPLT SASH)
- 1 TINTED WINDSHIEDL WITH 5" BAND FOR MVP-ER, ER TRANSIT
- 1 TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 1 TINT TEMP GLASS-COMP (28.5")
- 1 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

### **OTHER**

- 1 SLIDE STOP NATIONAL DR.ST. NONE

## **CHASSIS**

### **AXLES AND SUSPENSIONS**

- 1 AAC FRONT AXLE - 14,600 LB. VERSUS STANDARD
- 1 AXLE - REAR, DANA 22060S, 4.88 RATIO
- 1 SYNTHETIC LUBE STD W/AXLE
- 1 SYNTHETIC LUBE STANDARD W/FRONT AXLE
- 1 FRONT SUSPENSION CAPACITY - 14,600 LB.
- 1 HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

### **BRAKES**

- 1 ANTILOCK BRAKES - MERITOR/WABCO (HDX)
- 1 AIR ANTI-LOCK DISC BRAKES
- 1 PARKING BRAKE INTERLOCK

### **CHASSIS EQUIPMENT**

- 1 SOLENOID OPERATED AIR RESERVOIR DRAINS
- 1 ADJUSTABLE PEDAL SYSTEM - HDX
- 1 100 GALLON FUEL TANK, BETWEEN THE RAILS, RIGHT HAND FILL
- 1 CHASSIS FRAME RAIL - REG. STRENGTH (50KSI) HDX (277"WB)
- 1 TOW HOOKS, FRONT - TWO (2)

### **ELECTRICAL - CHASSIS**

- 1 TRIPLE 12-VOLT GROUP 31 BATTERIES - HDX

- 1 CIRCUIT BREAKERS-MANUAL RESET - HDX
- 1 AMMETER, 300 AMP, DASH-MOUNTED (HDX)
- 1 SOLID STATE ELECTRONIC FLASHER FOR HAZARD LIGHTS

#### **ENGINE AND EQUIPMENT**

- 1 AIR DRYER - BENDIX AD9 WITH HEATER - HDX
- 1 EXHAUST BRAKE - HDX, CUMMINS ISL
- 1 CRUISE CONTROL - HDX (CUM ISL)
- 1 VEHICLE SPEED LIMITING(70 MILES PER HOUR SETTING)
- 1 FUEL/WATER SEPARATOR WITH HEATER - CUMMINS ISL
- 1 CUMMINS ISL-300 ENGINE (HDX) 2013 EPA
- 1 CHASSIS A/C KIT - 05K, 270 AMP ALTER, CUMMINS ISL (HDX)
- 1 MULTI-FUNCTION GAUGE-REAR PANEL HDX
- 1 CUMMINS 2017 MODEL YEAR

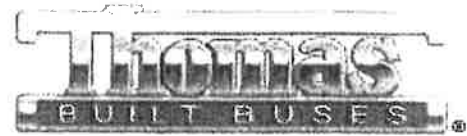
#### **TRANSMISSION AND EQUIPMENT**

- 1 ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
- 1 ALLISON FUEL SENSE-BASIC, DSS MED

#### **WHEELS AND TIRES**

- 6 MICHELIN 12R22.5 16(H) PLY XZE LRH
- 6 DISC WHEEL-8.25X22.5,5H YELLOW
- 1 HUB-PILOTED WHEELS - 23K (HDX)22.5

**Meets all FMVSS requirements in effect at the time of manufacture.**



**Bid Form**

October 9, 2018

Customer Order No.: SBTH 06916

Honorable Board of Trustees  
Hamilton Unified School District  
620 Canal Street  
Hamilton City, CA 95951

BusWest respectfully submits for your consideration our bid to supply 1 complete 81 pax passenger school bus as follows:

<b>Chassis Make:</b> Thomas	<b>Model:</b> CHSY	<b>Model Year:</b> 2020
<b>Wheelbase:</b> 277"	<b>Engine:</b> Cummins L9	<b>Horsepower:</b> 300
<b>Body Make:</b> Thomas	<b>Model:</b> Saf-T-Liner HDX	<b>Capacity:</b> 81 pax
<b>Transmission:</b> Allison 3000 PTS		

**Delivery Date:** 180-210 Days after receipt of order

**Subject to Prior Sale:** No

<b>Cash Purchase Price (each):</b>	\$ 153,771.00
<b>Doc Fee:</b>	\$ 65.00
<b>Sales Tax @: 7.250%</b>	\$ 11,153.11
<b>CA. Tire Tax: \$1.75 ea. tire</b>	\$ 10.50
<b>Total</b>	<b>\$ 164,999.61</b>

We have examined the detailed minimum specifications established by the school board and guarantee this bid to be in accordance thereto. Above price includes all dealer prep., pre-delivery service, necessary lettering, F.O.B. school district and documentation fee.

\_\_\_\_\_  
Tania Kaylor, Sales Representative

**Quote is good for thirty (30) days**

**Quote No.: 348436**

**Carson – Main Headquarters**

21107 South Chico St. Carson, CA. 90745  
Sales Toll Free: (800) 458-9199 Main: (310) 984-3900 Fax: (310) 984 -3996  
Parts Toll Free: (866) 707-7800 Fax: (310) 984-3994  
www.buswest.com

**Sacramento**

210 North East St., Woodland, CA. 95776  
Main: (424) 210-3020

**Fresno**

4337 North Goldenstate St#101, Fresno, CA 93609  
Main: (559) 277-0118





# Customer Quotation

**Prepared For:**  
 Hamilton Unified School District  
 620 Canal Street  
 Hamilton City, CA 95951

**Prepared By :**  
 BusWest  
 21107 S. Chico Street  
 Carson, CA 90745

**Quote Number:**  
 348436

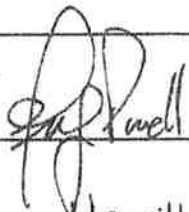
**Quote Date:**  
 10/9/2018

**Customer Order No:**  
 SBTH 06916

**Model Profile: Saf-T-Liner HDX 141YS**

**Product Type:** School Transportation  
**Year:** 2020  
**Chassis Model:** CHSY  
**Chassis MFG:** THOS  
**GVWR:** 37,600  
**Passenger Capacity:** 81 pax  
**Headroom:** 78  
**Wheelbase:** 277  
**Brake Type:** AIR W/REAR AIR SUSPENSION (23K)  
**Engine Type:** CUMMINS L9 300 DIESEL, 6 Cyl, 300 HP, 2200 RPM  
**Fuel Type:** DIESEL  
**Fuel Tank Capacity:** 100  
**Transmission Type:** ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013  
**Axle, Front:** 14600-lb Capacity  
**Axle, Rear:** 23000-lb Capacity  
**Tires, Front:** MICHELIN 12R22.5 16(H) PLY XZE LRH  
**Tires, Rear:** MICHELIN 12R22.5 16(H) PLY XZE LRH  
**Suspension Front:** SPRING  
**Suspension Rear :** HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

*\*Detailed Specification Attached*

<b>CUSTOMER ORDER APPROVAL</b>	
<b>Customer Signature**:</b> <u></u>	<b>Date:</b> <u>11-14-19</u>
<b>New bus(es) Info:</b>	
<b>Name on bus:</b> <u>Hamilton Unified School District</u>	
<b>Bus Number(s):</b> <u>2</u>	<b>CA Number:</b> <u>387298</u>
<b>** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.</b>	

**Includes the Following Equipment:****BODY****ACCESSORIES**

- 1 DRIVER'S STORAGE BOX LOCATED OVER DRIVER'S WINDOW (HDX)
- 1 SUN VISOR - CALIFORNIA
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 LUGGAGE COMPARTMENT - THROUGH, DELUXE, 125"

**CERTIFICATION/SAFETY**

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/CALIFORNIA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 CROSSVIEW MIRROR INCLUDED IN REARVIEW MIRROR ASSEMBLY
- 1 ROSCO INTEGRATED STYLE - REMOTE CONTROL HEATED MIRROR
- 1 SIGN-STOP,ELECTRIC LED REAR SE1-7970
- 1 ROOF HATCH-SPEC PROLO GRAY (W/BUZZER FEATURE),ENGLISH (2)
- 1 SPECIAL DATA LABEL(S) - CALIFORNIA
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL
- 1 LABEL-GHG CERTIFICATION ENGLISH

**DOORS**

- 1 EXTERIOR DOOR HANDLE
- 1 141Y28\_LI-24-S000
- 1 RIGHT SIDE DOOR - NONE
- 1 24" SIDE EMERGENCY DOOR LS
- 1 VANDALOCK - AIR-OPERATED OUTWARD OPENING ENTRANCE DOOR
- 1 VANDALOCK - SIDE EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 VANDALOCK - REAR PUSHOUT WINDOW, WITH DAVENPORT SHELF
- 1 CYLINDER LOCK - ENGINE COMPARTMENT DOOR
- 1 CYLINDER LOCK-LUGGAGE COMPARTMENT DR (4)-THRU,DEL 95"/125"
- 1 LOCKABLE LATCHES FOR SIDE ENGINE ACCESS DOORS
- 1 STEPWELL GUARD (HDX)

**ELECTRICAL - BODY**

- 1 PASSENGER ADVISORY-AUDIBLE/VISIBLE 360" AROUND
- 1 TWO(2)DEFROSTER FANS MOUNTED OVER CENTER WINDSHIELD
- 1 BACKING ALARM - 87-112DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 GPS - ZONAR SYSTEM, HDX
- 1 CELLULAR PHONE POWER OUTLET REAR WALL OF SWITCH CABINET
- 1 PREMIUM SPEAKERS - EIGHT (8)
- 1 RADIO - AM/FM DEA510 DELPHI, TRANSIT W/PAGE
- 1 BREAKERS - MANUAL RESET
- 1 COURTESY LIGHT - EXTERIOR ELECTRICAL ACCESS DOOR
- 1 COMPARTMENT LIGHTS(6)-69"/95"/125" THROUGH,DELUXE COMPART
- 1 PILOT LIGHT, 1"
- 1 PILOT LIGHT/BUZZER
- 1 BUZZER/SWITCH
- 1 DOME LIGHTS - LED
- 1 DOME LIGHTS WIRED TO BATTERY
- 1 LED DRIVER'S DOME LIGHT
- 1 DOME LIGHT SWITCH
- 1 STEP LIGHT SWITCH (IGNITION ON)
- 1 7" LED DIRECTIONAL LIGHTS - FRONT
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 LAMPS-4" BACKUP LED
- 1 LAMPS-LICENSE PLATE ILLUMINATION LED - ONE (1)
- 1 SIDE DIRECTIONAL-LED AMBER TURN,REAR OF FTRON WHEEL
- 1 SIDE DIRECTIONAL-LED AMBER TURN,CENTER REAR WHEEL
- 1 EXTENDED LENGTH WARNING LIGHT VISORS (CALIFORNIA)
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 ID LAMPS - LED

- 1 MARKER LAMPS - LED
- 1 MID-MARKER LAMPS - LED
- 1 CLUSTER/MARKER LIGHTS SWITCH - CONNECTED TO BATTERY
- 1 STROBE LIGHT CLEAR, CENTERED OVER REAR AXLE
- 1 NOISE SUPPRESSION SWITCH
- 1 LUGGAGE COMPARTMENT LIGHT SWITCH (2) THRU, DELUXE, 95"/125"
- 1 BATTERY HOLD DOWN BRACKET - STANDARD 3 BATTERY
- 1 BATTERY BOX - STANDARD

### **EXTERIOR**

- 1 GAS SPRINGS - EIGHT (8)
- 1 AIR HORN - BENEATH FLOOR
- 1 LATCH-LOCK DEF ACCESS DOOR
- 1 COVER LOCK
- 1 LOCK - BATTERY BOX DOOR
- 1 20 GAUGE SMOOTH SIDE SHEETS
- 1 BRACKET - MOUNTING, LICENSE PLATE, FRONT
- 1 SEALING, EXTERIOR JOINT EDGE
- 1 MUD FLAPS - FRONT, RUBBER, 15"W WITH LOGO
- 1 REAR RUBBER MUD FLAPS 22.5W W/LOGO
- 1 BUMPER - REAR, ANTI-RIDE
- 1 FENDERETTES - FOUR (4)

### **HVAC**

- 1 CONSTANT TORQUE CLAMPS - STANDARD HEATER
- 1 HEATER SHUT-OFF VALVES - BALL TYPE - ENGINE COMPARTMENT
- 1 50,000 BTU HEATER - 7TH SECTION LEFT SIDE
- 1 50,000 BTU HEATER - 13TH SECTION LEFT SIDE
- 1 SERIES HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 PLUMBING AT SIDE DOOR WITH PLYWOOD FLOOR
- 1 SIDE DOOR RAMP OVER HEATER HOSE

### **INTERIOR**

- 1 BLACK KORSEAL STEP TREADS-O/O ENTRANCE DOOR, 15"STEP(HDX)
- 1 STEP RISER COVER - FRONT ENTRANCE DOOR
- 1 ENTRANCE DOOR STEPWELL - 15" DEEP FIRST STEP
- 1 ALUMINUM AISLE STRIPS
- 1 BLACK KORSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 MIRROR - INTERIOR 6" X 30" BACK UP CAMERA
- 1 78" HEADROOM
- 1 ACOUSTIC HEADLINING - COMPLETE WITH POLYESTER INSULATION
- 1 BODY ADJUSTMENT-INTEG LAP&SHLD DAVEN F/DIESEL ENGINE - HDX

### **MISC**

- 1 PDI IDENTIFIER
- 1 BODY ADJUSTMENT-HDX 2010 EPA
- 1 BODY ADJUSTMENT-HDX 2013 EPA
- 1 SAF-T-LINER HDX

### **PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 DELETE BLACK EYES
- 1 DECAL - ENGINE DOOR "STOP WHEN RED"
- 1 LABEL - DIESEL EXHAUST FLUID (DEF) - ENGLISH
- 1 LETTERING "SCHOOL BUS" FRONT HOOD
- 1 LETTERING "SCHOOL BUS" REAR HOOD
- 1 LABEL - 2010 EPA EXHAUST REGENERATION - ENGLISH
- 2 YELLOW REFLEXITE-PERIMETER OF PUSHOUT SASH (28.5" HIGH SASH)
- 1 YELLOW REFLEXITE - PERIMETER OF EMERG DOOR, 24" W (78" HR)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR PUSHOUT WINDOW
- 1 REFLECTIVE TAPE-ROOF HATCH WHITE(2)
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-FXT GRD RAIL @ SKRT RI ACK

- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

### SEATS

- 1 ELR SHOULDER BELT/ALR LAP BELT FOR DRIVER
- 1 LEFT SIDE BARRIER IMMEDIATELY BEHIND DRVR MOVED REARWARD 5"
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,RT SIDE
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,LT SIDE
- 1 ASSIST RAIL YELLOW RIGHT SIDE
- 1 ASSIST RAIL BARRIER YELLOW LS HDX
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 COLONIAL BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 RETAINER NATIONAL DR.ST.BELT NONE
- 1 POUCH-DR.ST.STORAGE NONE
- 1 RISER-DRIVERS SEAT, NATIONAL NONE
- 25 42 OZ COLONIAL BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 1 42 OZ COL BLUE UPH - S3C DAVENPORT
- 10 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 1 S3C 39"LS FLEXIBLE 3/2 FLOOR MOUNT
- 13 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 1 S3C 39"LS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"/39" FLEXIBLE 3/2 DAVENPORT
- 1 S3C WALL MOUNT HARDWARE - TRANSIT
- 1 S3C FLOOR MOUNT HARDWARE - TRANSIT
- 1 S3C FLIP SEAT HARDWARE - TRANSIT

### WINDOWS/GLASS

- 1 TINTED TEMPERED GLASS - COMPLETE (28.5" HIGH ALUM SPLT SASH)
- 1 TINTED WINDSHIEDL WITH 5" BAND FOR MVP-ER, ER TRANSIT
- 1 TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 1 TINT TEMP GLASS-COMP (28.5")
- 1 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

### OTHER

- 1 SLIDE STOP NATIONAL DR.ST. NONE

## CHASSIS

### AXLES AND SUSPENSIONS

- 1 AAC FRONT AXLE - 14,600 LB. VERSUS STANDARD
- 1 AXLE - REAR, DANA 22060S, 4.88 RATIO
- 1 SYNTHETIC LUBE STD W/AXLE
- 1 SYNTHETIC LUBE STANDARD W/FRONT AXLE
- 1 FRONT SUSPENSION CAPACITY - 14,600 LB.
- 1 HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

### BRAKES

- 1 ANTILOCK BRAKES - MERITOR/WABCO (HDX)
- 1 AIR ANTI-LOCK DISC BRAKES
- 1 PARKING BRAKE INTERLOCK

### CHASSIS EQUIPMENT

- 1 SOLENOID OPERATED AIR RESERVOIR DRAINS
- 1 ADJUSTABLE PEDAL SYSTEM - HDX
- 1 100 GALLON FUEL TANK, BETWEEN THE RAILS, RIGHT HAND FILL
- 1 CHASSIS FRAME RAIL - REG. STRENGTH (50KSI) HDX (277"WB)
- 1 TOW HOOKS, FRONT - TWO (2)

### ELECTRICAL - CHASSIS

- 1 LEECE-NEVILLE 270 AMP ALTERNATOR- PAD MOUNTED - HDX
- 1 TRIPLE 12-VOLT GROUP 31 BATTERIES - HDX
- 1 CIRCUIT BREAKERS-MANUAL RESET - HDX
- 1 AMMETER. 300 AMP DASH-MOUNTED (HDX)

- 1 SOLID STATE ELECTRONIC FLASHER FOR HAZARD LIGHTS

**ENGINE AND EQUIPMENT**

- 1 AIR DRYER - BENDIX AD9 WITH HEATER - HDX
- 1 EXHAUST BRAKE - HDX, CUMMINS ISL
- 1 CRUISE CONTROL - HDX (CUM ISL)
- 1 VEHICLE SPEED LIMITING(70 MILES PER HOUR SETTING)
- 1 FUEL/WATER SEPARATOR WITH HEATER - CUMMINS ISL
- 1 CUMMINS ISL-300 ENGINE (HDX) 2013 EPA
- 1 MULTI-FUNCTION GAUGE-REAR PANEL HDX
- 1 CUMMINS 2017 MODEL YEAR

**TRANSMISSION AND EQUIPMENT**

- 1 ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
- 1 ALLISON FUEL SENSE-BASIC, DSS MED

**WHEELS AND TIRES**

- 6 MICHELIN 12R22.5 16(H) PLY XZE LRH
- 6 DISC WHEEL-8.25X22.5,5H YELLOW
- 1 HUB-PILOTED WHEELS - 23K (HDX)22.5

Meets all FMVSS requirements in effect at the time of manufacture.

**Description of Expressive Skills: Speaking and Writing (Select one descriptor from the choices below)**

Aligned ELD Standards: P.I.A.1-4, P.I.C.9-12, P.II.A.1-2, P.II.B.3-5, P.II.C.6-7

- Level 1 (Emerging: Grade appropriate with substantial linguistic support needed)** The student **rarely** expresses thoughts and ideas in speaking and writing at a level of parity with English proficient grade-level peers without significant support. Only with substantial teacher support can the student use grade-appropriate content-based terms. The student demonstrates frequent errors in grammar usage. The student seldom expresses grade-appropriate ideas in writing and frequently relies on linguistic supports in order to express ideas effectively in oral and written English.
- Level 2 (Early-Mid Expanding: Grade appropriate with moderate linguistic support needed)** The student **sometimes** expresses thoughts and ideas in speaking and writing at a level of parity with English proficient grade-level peers. With moderate teacher support, the student uses grade-appropriate content-based terms and proper grammar nearing, but not yet at a level of parity with English proficient grade-level peers. The student occasionally expresses grade-appropriate ideas in writing with emerging grade-appropriate vocabulary, and relies on linguistic supports to express ideas effectively in oral and written English.
- Level 3 (Late Expanding-Early Bridging: Grade appropriate with light linguistic support needed)** The student **often** expresses thoughts and ideas in speaking and writing at a level of parity with English proficient grade-level peers. With light teacher support, the student uses grade-appropriate content-based terms and proper grammar at a level of parity with English proficient grade-level peers. Student often expresses grade-appropriate ideas in writing with increasing grade-appropriate vocabulary and sometimes relies on linguistic supports to express ideas effectively in oral and written English.
- Level 4 (Mid-Late Bridging: Grade appropriate with minimal linguistic support needed)** The student **consistently** expresses thoughts and ideas in speaking and writing at a level of parity with English proficient grade-level peers. The student independently uses grade-appropriate content-based terms and proper grammar at a level of parity with English proficient grade-level peers. The student consistently expresses grade-appropriate ideas in writing with original grade-appropriate vocabulary and rarely relies on linguistic supports to express ideas effectively in oral and written English.

**Instructional Setting(s) in which the student was observed:**

ELA/Literacy  ELD  Mathematics  Science  History/Social Science  Other:

**Interaction Type (Choose all that apply):**

Whole Group (one-to-many)  Small Group (one-to-group)  Pairs (one-to-one)  Other:

**What did you consider that led you to mark this level? You may attach supporting documentation.**

*The section below is required when documenting parent consultation regarding this student's reclassification from English learner to Fluent English Proficient status, per EC 313(f)(3).*

I,  (enter name),  agree/  disagree (check one) the student routinely demonstrates fluent English proficiency in order to access grade-level content instruction delivered in English with minimal linguistic support.  
Signature:  Title:  Date:

I was consulted, discussed, and gave my opinion regarding the information provided to me about my child's English language proficiency status. I was provided the opportunity to participate in the decision to reclassify my child from English learner to Fluent English Proficient.  
Parent/Guardian Signature:  Date:

## Observation Protocol for Teachers of English Learners (OPTEL)

Student Name:   
 Grade Level:   
 Teacher Name:

IEP:  Yes  No  
 504 Plan:  Yes  No  
 ELPAC Level:

*This document fulfills requirements in EC 313(f)(2) for the teacher evaluation component of the statewide reclassification criteria. This form may also be used as a tool for formative assessment and ongoing consultation with parents/guardians.*

### Description of Receptive Skills: Listening and Reading Comprehension (Select one descriptor from the choices below)

Aligned ELD Standards: P.I.A.1-4, P.I.B.5-8, P.II.A.1-2, P.II.B.3-5, P.II.C.6-7

- Level 1 (Emerging: Grade appropriate with substantial linguistic support needed)** The student rarely exhibits listening and reading comprehension skills at a level of parity with English proficient grade-level peers. Only with substantial teacher support can the student construct meaning when reading abstract grade-appropriate texts. The student seldom comprehends conversations and discussions unless linguistic supports are provided.
- Level 2 (Early-Mid Expanding: Grade appropriate with moderate linguistic support needed)** The student sometimes exhibits listening and reading comprehension skills at a level of parity with English proficient grade-level peers. With moderate teacher support, the student can construct meaning when reading abstract grade-appropriate texts, but not yet at a level of parity with English proficient grade-level peers. The student occasionally comprehends conversations and discussions, and relies on linguistic supports.
- Level 3 (Late Expanding-Early Bridging: Grade appropriate with light linguistic support needed)** The student often exhibits listening and reading comprehension skills at a level of parity with English proficient grade-level peers. With light teacher support, the student can construct meaning when reading abstract grade-appropriate texts at a level of parity with English proficient grade-level peers. The student often comprehends conversations and discussions with increasing grade-appropriate vocabulary and sometimes relies on linguistic supports.
- Level 4 (Mid-Late Bridging: Grade appropriate with minimal linguistic support needed)** The student consistently exhibits listening and reading comprehension skills at a level of parity with English proficient grade-level peers. The student independently constructs meaning when reading abstract grade-appropriate texts at a level of parity with English proficient grade-level peers, with occasional teacher support. The student consistently comprehends conversations and discussions with increasing grade-appropriate vocabulary and rarely relies on linguistic supports.

### Instructional Setting(s) in which the student was observed:

ELA/Literacy  ELD  Mathematics  Science  History/Social Science  Other:

### Interaction Type (Choose all that apply):

Whole Group (one-to-many)  Small Group (one-to-group)  Pairs (one-to-one)  Other:

**What did you consider in selecting this level?** You may attach supporting documentation.

**CSBA POLICY GUIDE SHEET**  
**July 2019**  
**For HUSD Board Meeting December 11, 2019**  
**Second Reading**  
**Page 1 of 1**

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

**BP/AR 6174 Education for English Learners**

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 2735, 2018)** which prohibits districts from denying English learners the opportunity to enroll in core curricular courses or courses needed for middle school promotion, high school graduation, or college admission. Policy also adds requirement to annually designate a district and site coordinator to oversee administration of the English Language Proficiency Assessments for California (ELPAC). Regulation reflects **NEW STATE REGULATION (Register 2019, No. 1)** which establishes a timeframe for notifying parents/guardians of their child's ELPAC test results when the results are received from the test contractor after the last day of instruction for the school year.

**BP 6179 - Supplemental Instruction**

(BP revised)

Policy updated to reflect current law requiring the provision of remedial instruction to students who are recommended for retention or are identified as being at risk for retention. Policy also deletes reference to federal Title I program improvement which is no longer operational, and clarifies that schools identified for comprehensive or targeted school improvement may, but are not required to, offer supplemental instruction.

**BB/E 9321 - Closed Session**

(BB revised; E(1) and E(2) added)

Bylaw retitled and updated to incorporate material formerly in BB 9321.1 - Closed Session Actions and Reports. Bylaw also adds the requirement to provide final documents approved or adopted during closed session to persons who have submitted a request. Section on "Matters Related to Students" provides that student names should not be included on the agenda or reports of expulsion hearings pursuant to court decision. Section on "Security Matters" reflects the board's authority to meet in closed session with law enforcement officials to develop a tactical response plan. Section on "Real Property Negotiations" reflects Attorney General publication stating the board's authority to approve a final real property agreement in closed session. Section on "Pending Litigation" updates legal cites. Exhibit (1) added to provide examples of agenda descriptions of closed session items. Exhibit (2) added to provide examples of reports of closed session actions that must be made when the board reconvenes in open session following the closed session.

**BB 9321.1 - Closed Session Actions and Reports**

(BB deleted)

Bylaw deleted and key concepts incorporated in BB 9321 - Closed Session.



# CSBA Sample Board Policy

Instruction

BP 6142.2(a)

## WORLD/FOREIGN LANGUAGE INSTRUCTION

Note: The following **optional** policy may be revised to reflect district practice.

**Education Code 51220 requires districts that serve students in grades 7-12 to offer courses in world languages. In January 2019, the State Board of Education adopted revised content standards and proficiency levels for world languages. The 2003 Foreign Language Framework for California Public Schools does not reflect current content standards and is scheduled to be updated in May 2020.**

~~The following policy may be revised by districts that do not maintain any of grades 7-12. Districts that do not maintain secondary schools may adapt this policy to reflect any elementary school K-6 programs designed to develop student's literacy in a language other than English. Education Code 51212 states legislative intent to encourage programs of world language (foreign language) instruction as early as feasible for the district.~~

In order to prepare students for global citizenship and to broaden their intercultural understanding and career opportunities, the Governing Board shall provide students with opportunities to develop ~~linguistic proficiency~~ **communicative** and cultural **proficiency and** literacy in one or more world languages ~~in addition to English.~~

~~Note: The California Department of Education's (CDE) Foreign Language Framework for California Public Schools encourages districts to offer as many language course options as possible. Within the context of the CDE's framework, The following paragraph may be revised to reflect language courses available in the district. **The revised state content standards acknowledge the need for the study of a wide variety of languages, and recognize American Sign Language is recognized as a foreign world language.**~~

~~The following paragraph may be revised to reflect language courses available in the district.~~

The Superintendent or designee shall recommend **a variety of** world languages to be taught in the district's educational program based on student interest, community needs, and available resources. ~~He/she shall also consider providing English learners the opportunity to study their heritage language, when such a course is available, in order to continue developing skills in that language.~~

**For any program designed to provide students with instruction in a language other than English to a degree sufficient to produce proficiency in that language, the Superintendent or designee shall establish a process for schools to receive and respond to input from parents/guardians and other stakeholders regarding the non-English language in which instruction will be provided. (5 CCR 11300, 11312)**

**If American Sign Language courses are offered, they shall be open to all students regardless of hearing status.**

*(cf. 6174 - Education for English Learners)*

**WORLD/FOREIGN LANGUAGE INSTRUCTION** (continued)

Note: On January 7, 2009, the State Board of Education (SBE) adopted voluntary content standards for world languages for grades K-12; see the accompanying administrative regulation. Education Code 60605.5, as added by AB 2290 (Ch. 643, Statutes of 2016), requires the Superintendent of Public Instruction to recommend revisions to the standards and requires the SBE to adopt, reject, or modify the recommended revisions by March 31, 2019. The 2003 Foreign Language Framework for California Public Schools does not reflect current content standards and is scheduled to be updated in 2020.

In addition, Education Code 51228 requires districts to offer students in grades 7-12 a course of study that fulfills the requirements and prerequisites for admission to California colleges and universities; see BP 6143 - Courses of Study. Admissions criteria for California State University and University of California include two years of coursework in one foreign language **other than English** that has been approved by the University of California. "Frequently Asked Questions" in the University of California's **A-G Policy Resource Guide**, available on its web site, clarify that American Sign Language may be used to fulfill the requirement ~~if used with a language other than English, but signing in English will not satisfy the requirement~~. The following paragraph may be revised by districts that do not maintain any of grades 7-12.

The district shall offer a sequential curriculum aligned with the state content standards, state curriculum framework, and, as applicable, California university admission requirements for languages other than English.

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

Note: The following paragraph is for use by districts that maintain any of grades 7-12 and may be revised to reflect the grade levels at which instruction in world languages will be offered in the district. Education Code 51220 requires that the adopted course of study for grades 7-12, beginning no later than grade 7, include instruction in world languages designed to develop a facility for understanding, speaking, reading, and writing the particular language; see AR 6143 - Courses of Study.

Instruction in world languages shall be offered to secondary school students beginning no later than grade 7 and shall be designed to develop students' skills in understanding, speaking, reading, and writing the language. (Education Code 51220)

(cf. 6143 - Courses of Study)

Note: The following **optional** paragraph is for use by districts that maintain one or more high schools. Education Code 51225.3 requires high school students to complete a one-year course in either foreign language, American Sign Language, or visual and performing arts as a condition of high school graduation; see BP 6146.1 - High School Graduation Requirements. Pursuant to Education Code 51243-51245 and 5 CCR 1632, foreign language instruction completed in a private school must be granted credit toward high school graduation provided that the instruction meets specified standards and conditions; see BP/AR 6146.11 - Alternative Credits Toward Graduation.

~~A number of districts have chosen to present a biliteracy award upon high school graduation to students who demonstrate proficiency in speaking, reading, and writing skills in one or more languages in addition to English; see BP/AR 5126—Awards for Achievement.~~

BP 6142.2(c)

## **WORLD/FOREIGN LANGUAGE INSTRUCTION** (continued)

~~Students shall obtain credit toward high school graduation requirements for completion of a one-year course in a world language or American Sign Language during grades 9–12.~~

~~(cf. 5126—Awards for Achievement)~~

~~(cf. 6146.1—High School Graduation Requirements)~~

~~(cf. 6146.11—Alternative Credits Toward Graduation)~~

Note: The following **optional** paragraph is for use by districts that choose to offer a dual-language immersion program and may be revised to reflect district practice. ~~Effective July 1, 2017, Proposition 58 (November 2016) amended Education Code 305–310 and repealed Education Code 311 to authorize parents/guardians of English learners to select a language acquisition program that best suits their child. Districts must offer a structured English immersion program in which nearly all of the instruction is in English, and may offer dual language immersion programs or other language acquisition programs. Also see BP/AR 6174—Education for English Learners. The CDE and the The Center for Applied Linguistics notes that dual-language immersion programs are often focused on the primary grades and that such programs may continue for five to seven years but optimally throughout grades K–12.~~ Also see the accompanying administrative regulation.

For further information and recommendations regarding dual-language immersion programs, see CSBA's governance brief [English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs](#).

The district may establish a dual-language immersion program that provides integrated language learning and academic instruction for native speakers of English and native speakers of another language, with the goals of high academic achievement, first and second language proficiency, and cross-cultural understanding. (Education Code 305-306)

Note: Pursuant to Education Code 60119, as a condition of receiving funds for instructional materials from any state source, the Governing Board is required to hold a public hearing to determine, **through a resolution**, whether each student **in the district** has sufficient textbooks and/or instructional materials in specified subjects, including ~~foreign world~~ language, that are aligned to the state content standards or curriculum frameworks; see BP 6161.1 - Selection and Evaluation of Instructional Materials.

The Board shall ensure that students have access to high-quality instructional materials in world languages. In accordance with Board policy, teachers shall be encouraged to identify and use supplemental resources, such as literature, technology, newspapers and other media, dictionaries, and volunteers from the community to enhance the world language instructional program.

~~(cf. 1240 - Volunteer Assistance)~~

~~(cf. 6161.1 - Selection and Evaluation of Instructional Materials)~~

~~(cf. 6161.11 - Supplementary Instructional Materials)~~

(cf. 6163.1- Library Media Centers)

The Superintendent or designee shall provide professional development as necessary to ensure that teachers of world languages have the knowledge and skills they need to implement an effective instructional program that helps students attain academic standards, **including communicative and cultural proficiency and understanding.**

BP 6142.2(d)

## **WORLD/FOREIGN LANGUAGE INSTRUCTION (continued)**

(cf. 4131 - Staff Development)

Note: The following **optional** paragraph is for use by districts that maintain one or more high schools. Education Code 51225.3 requires high school students to complete a one-year course in either ~~foreign world~~ language, **which includes** American Sign Language, or visual and performing arts as a condition of high school graduation; see BP 6146.1 - High School Graduation Requirements. Pursuant to Education Code 51243-51245 and 5 CCR 1632, ~~foreign world~~ language instruction completed in a private school must be granted credit toward high school graduation provided that the instruction meets specified standards and conditions; see BP/AR 6146.11 - Alternative Credits Toward Graduation.

~~A number of districts have chosen to present a biliteracy award upon high school graduation to students who demonstrate proficiency in speaking, reading, and writing skills in one or more languages in addition to English; see BP/AR 5126 - Awards for Achievement.~~

Students shall obtain credit toward high school graduation requirements for ~~completion of completing one year of a one-year course in~~ a world language or American Sign Language **course** during grades 9-12.

(cf. 5126 - Awards for Achievement)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6146.11 - Alternative Credits Toward Graduation)

Note: A number of districts have chosen to present a biliteracy award upon high school graduation to students who demonstrate **a high level of** proficiency in speaking, reading, and writing skills in one or more languages in addition to English. **The California Spanish Assessment, which is part of the California Assessment of Student Performance and Progress, can be used to measure a student's competency in the Spanish language and is suitable for assessing qualifications for the State Seal of Biliteracy. See the California Department of Education's California Spanish Assessment Fact Sheet.** Also see BP/AR 5126 - Awards for Achievement.

**The district shall determine appropriate measures to assess student proficiency in world languages offered by district schools. Students who have attained a high level of proficiency may receive recognition for their achievement, including the State Seal of Biliteracy for students graduating from high school.**

(cf. 5126 - Awards for Achievement)

Note: The following **optional** paragraph should be revised to reflect indicators agreed upon by the Board and Superintendent for evaluating the district's world/~~foreign~~ languages instructional program.

The Superintendent or designee shall provide periodic reports to the Board regarding the effectiveness of the district's world language program which may include, but not be limited to, **whether the district's world language program is serving the grade levels required by law**, a description of the district's curriculum and the extent to which it is aligned with the state's content standards and curriculum framework, student achievement of district standards

BP 6142.2(e)

## **WORLD/FOREIGN LANGUAGE INSTRUCTION (continued)**

for world language instruction, and student participation rates in each language course. Program evaluation shall be used to identify needed improvements and may be considered in determining the world languages to be taught in the district.

*(cf. 0500 - Accountability)*

*(cf. 6190 - Evaluation of the Instructional Program)*

### *Legal Reference:*

#### EDUCATION CODE

300-310 Education for English learners

42238.02 Local control funding formula; class size requirements

44253.1-44253.11 Qualifications of teachers of English learners

44256-44257 Credential requirements, including teachers of ~~foreign~~ world language

48980 Parental notifications

51212 Legislative intent to encourage ~~foreign~~ world language instruction in grades 1-6

51220 Courses of study, grades 7-12

51225.3 High school graduation requirements

51243-51245 Alternative credits toward graduation for ~~foreign~~ world language instruction in private school

60119 Public hearings, instructional materials

60605.3 Content standards for world language instruction

60605.5 Revision of state standards for world language instruction

#### CODE OF REGULATIONS, TITLE 5

1632 Alternative credits toward graduation for foreign language instruction in private school

11300-11316 Multilingual and English learner education

### *Management Resources:*

#### CALIFORNIA SCHOOL BOARDS ASSOCIATION CSBA PUBLICATIONS

Proposition 58 Regulations, Fact Sheet, August 2018

English Learners in Focus: The English Learner Roadmap: Providing Direction for English Learner Success, Governance Brief, February 2018

English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs, Governance Brief, September 2014

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Two-Way Language Immersion Program Multilingual FAQ

World Languages Framework for California Public Schools, Kindergarten Through Grade Twelve

California Spanish Assessment Fact Sheet, March 2019

World Languages-Content Standards for California Public Schools, Kindergarten Through Grade Twelve, adopted January 7, 2009 2019

California English Learner Roadmap: Strengthening Comprehensive Educational Policies, Programs and Practices for English Learners, 2017

Foreign Language Framework for California Public Schools, Kindergarten Through Grade Twelve, 2003

CENTER FOR APPLIED LINGUISTICS PUBLICATIONS

Guiding Principles for Dual Language Education, Second Edition, 2007

Management Resources continued: (see next page)

BP 6142.2(f)

## **WORLD/FOREIGN LANGUAGE INSTRUCTION (continued)**

Management Resources: (continued)

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

CL-622 Serving English Learners

NATIONAL EDUCATION ASSOCIATION PUBLICATIONS

21st Century Skills Map: World Languages, January 2011

UNIVERSITY OF CALIFORNIA PUBLICATIONS

A-G Policy Resource Guide

WEB SITES

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

American Council on the Teaching of Foreign Languages: <http://www.actfl.org>

California Association for Bilingual Education: <http://www.gocabe.org>

California Department of Education, Foreign World Languages: <http://www.cde.ca.gov/ci/fl>

California Language Teachers' Association: <http://www.clta.net>

California Foreign World Language Project: <http://www.stanford.edu/group/CFLP>

California Language Teachers' Association: <http://www.clta.net>

Center for Applied Linguistics: <http://www.cal.org>

National Education Association, Partnership for 21st Century Skills:  
<http://www.nea.org/home/34888.htm>

University of California, a-g Course Approval A-G Policy Resource Guide: <http://www.ucop.edu/agguide>

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# CSBA Sample Administrative Regulation

## Instruction

AR 6142.2(a)

## WORLD/FOREIGN LANGUAGE INSTRUCTION

### Content of Instruction

Note: Items #1-53 below reflect the ~~five~~ **three** categories of content standards for world languages adopted by the State Board of Education (SBE) ~~on in January 7, 2009~~ **2019**. Within each category, the state standards describe four proficiency levels or performance benchmarks. Education Code 60605.5, as added by AB 2290 (Ch. 643, Statutes of 2016), requires the Superintendent of Public Instruction to recommend revisions to the standards and requires the SBE to adopt, reject, or modify the recommended revisions by March 31, 2019. **The revised content standards also address information literacy, technology literacy, media literacy, and emotional literacy as outlined in the National Education Association's 21st Century Skills Map.**

The district may revise the following list to reflect ~~the topics to be~~ addressed in the district's **world language** program.

The district's instructional program for world languages shall be designed to help students gain knowledge about ~~new~~ language systems, **develop a cultural understanding**, and use that knowledge to communicate. Students shall receive instruction which is aligned with state academic standards appropriate to their age and stage of linguistic and cultural proficiency in the following categories:

- ~~1. Content: Students shall be presented with a wide variety of content that is age and stage appropriate and increases in complexity.~~

~~(cf. 6011 Academic Standards)~~

- 2.1. Communication: Students shall be taught to effectively convey and receive messages by engaging in or interpreting written, spoken, and/or signed languages., including:**

- a. **Language functions, which describe the purposes to which language is used in culturally appropriate real-world communication**
  - b. **The setting in which the language is used, which includes using language both within and beyond the classroom to interact in local communities and abroad**
  - c. **The structures used to convey meaning**
- 3.2. **Cultures: Students shall receive instruction that allows them to ~~make connections and comparisons between language and culture~~ interact, with competence and understanding, with those who are native to the language in a variety of real-world settings.**

AR 6142.2(b)

**WORLD/~~FOREIGN~~ LANGUAGE INSTRUCTION (continued)**

*(cf. 6142.94 - History-Social Science Instruction)*

- 4. ~~Structures: The curriculum shall address components of grammar, syntax, and language patterns appropriate to the language being taught.~~
- 3. **Connections: Students shall receive instruction that builds, reinforces, and expands their knowledge of other disciplines using the language to develop critical thinking and problem-solving skills, and to access and evaluate information and diverse perspectives readily or only available through the language and its cultures, in order to function in real-world, academic and career-related settings.**
- 5. ~~Settings: To help students comprehend meaning and use language that is culturally appropriate, students shall develop knowledge of the context or setting in which language is used, such as common daily settings, interpersonal settings, and informal and formal settings.~~

*(cf. 6011 - Academic Standards)*

**Dual-Language Immersion Programs**

Note: The following **optional** section is for use by districts that choose to establish a dual-language immersion program integrating native English speakers and English learners in a class that is taught in both English and a second language; see the accompanying Board policy.

Effective July 1, 2017, Proposition 58 (November 2016) amended Education Code 305.310 and repealed Education Code 311 to authorize parents/guardians of English learners to select a language acquisition program that best suits their child. Districts must offer a structured English immersion program in which nearly all classroom instruction is provided in English, and may offer dual language immersion programs or other language acquisition programs. See BP/AR 6174 – Education for English Learners.



Items #1-2 below reflect program models **described** on the California Department of Education's (CDE) web site and **may be revised to reflect district practice.**

The district's dual-language immersion programs may be based on either or both of the following models:

1. A 50:50 model in which instruction is provided in the non-English target language for 50 percent of the time and in English for 50 percent of the time, throughout the duration of the program
2. A 90:10 model in which instruction is provided in the non-English target language for 90 percent of the time and in English for 10 percent of the time during the first year of the program, decreasing the percentage of time in the non-English language in each subsequent year until there is a 50:50 balance of languages

AR 6142.2(c)

## **WORLD/FOREIGN LANGUAGE INSTRUCTION** (continued)

*(cf. 6174 - Education for English Learners)*

~~Note: The following two paragraphs reflect recommendations of the CDE in its "Two-Way Language Immersion Program FAQ," available on its web site, and may be revised to reflect district practice.~~

Native English speakers shall generally be admitted into the program only during the first grade level at which the program is offered, and English learners during the first or second grade level at which the program is offered. Bilingual students may enter the program at any time. On a case-by-case basis, the Superintendent or designee may admit a student later in the program if ~~he/she determines~~ **it is determined** that the student is adequately prepared for and will benefit from the program.

~~Note: The following paragraph reflects the recommendation of CDE in its "Multilingual FAQ," available on its web site, and may be revised to reflect district practice.~~

In enrolling students for the program, the district shall strive to maintain a ratio of half native English speakers and half English learners, and such ratio shall not fall below one-third for either language group except under exceptional circumstances.

~~Note: The following paragraph may be deleted by districts that do not offer a dual-language immersion program in any of grades K-3. Pursuant to Education Code 310, as amended by Proposition 58 (November 2016), all language acquisition programs must comply with requirements related to class size in grades K-3.~~

Any dual-language immersion program offered in grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)

*(cf. 6151 - Class Size)*

Note: Teachers in a class serving one or more English learners are required to possess the qualifications described in Education Code 44253.1-44253.11 and CTC leaflet CL-622, Serving English Learners. Also see AR 4112.22 - Staff Teaching English Learners.

Whenever one or more English learners are enrolled in a dual-language immersion classroom, the class shall be taught by a teacher who possesses the appropriate authorization issued by the Commission on Teacher Credentialing.

*(cf. 4112.22 - Staff Teaching English Learners)*

At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the district's dual-language immersion program and other language acquisition programs available to students enrolled in the district, including, but not limited to, a description of each program. (Education Code 310)

*(cf. 5145.6 - Parental Notifications)*

AR 6142.2(d)

## **WORLD/FOREIGN LANGUAGE INSTRUCTION (continued)**

Note: Teachers in a class serving one or more English learners are required to possess the qualifications described in Education Code 44253.1-44253.11 and CTC leaflet CL-622, Serving English Learners. Also see AR 4112.22 - Staff Teaching English Learners.

~~Whenever one or more English learners are enrolled in a dual language immersion classroom, the class shall be taught by a teacher who possesses the appropriate authorization issued by the Commission on Teacher Credentialing.~~

~~*(cf. 4112.22 - Staff Teaching English Learners)*~~

Note: Pursuant to 5 CCR 11311, districts are required to establish a process for schools to receive and respond to requests from parents/guardians of students enrolled in the school to establish a language acquisition program other than, or in addition to, programs available at the school. When the request is for a dual-language immersion program, requests from parents/guardians of enrolled students who are native speakers of English shall be considered along with requests from parents/guardians of English learners in determining whether the threshold has been met to require district response. See AR 6174 - Education for English Learners.

**If a school does not currently offer a dual-language immersion program but the parents/guardians of 30 or more students at the school, or 20 or more students at the same grade level, request the establishment of such a program, the district shall determine whether it is possible to offer such a program in accordance with 5 CCR 11311.**

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# CSBA Sample Board Policy

Instruction

BP 6179(a)

## SUPPLEMENTAL INSTRUCTION

Note: The following policy is **mandated** pursuant to Education Code 48070.5 and should be revised to reflect the grade levels offered by the district.

Pursuant to Education Code 52060-52077, the Governing Board must annually adopt a local control and accountability plan which includes goals and actions aligned with ~~eight~~ state priorities, including student achievement; see BP/AR 0460 - Local Control and Accountability Plan. The provision of high-quality supplemental instruction may be one strategy to improve student achievement outcomes for underperforming students.

**In addition, the provision of supplemental instruction may be a strategy to assist low-performing schools identified by the California Department of Education for comprehensive or targeted support and improvement pursuant to 20 USC 6311. Such schools are required to develop and implement a school plan to improve student outcomes.**

The Governing Board recognizes that high-quality supplemental instruction can motivate and support students to attain grade-level academic standards, overcome academic deficiencies, and/or acquire critical skills. The district shall offer programs of direct, systematic, and intensive supplemental instruction to meet student needs. Supplemental instruction shall be offered in accordance with law and may be used to assist the district in meeting its goals for student achievement.

*(cf. 0460 - Local Control and Accountability Plan)*  
*(cf. 5113.1 - Chronic Absence and Truancy)*  
*(cf. 5147 - Dropout Prevention)*  
*(cf. 6011 - Academic Standards)*  
*(cf. 6146.1 - High School Graduation Requirements)*  
*(cf. 6146.5 - Elementary/Middle School Graduation Requirements)*  
*(cf. 6164.5 - Student Success Teams)*

Supplemental instruction may be offered during and outside the regular school day, including during the summer, before school, after school, on Saturday, and/or during intersessions. When supplemental instruction is offered during the regular school day, it shall not supplant the student's instruction in the core curriculum areas or physical education.

*(cf. 5148.2 - Before/After School Programs)*  
*(cf. 6111 - School Calendar)*  
*(cf. 6112 - School Day)*  
*(cf. 6142.7 - Physical Education and Activity)*  
*(cf. 6176 - Weekend/Saturday Classes)*  
*(cf. 6177 - Summer Learning Programs)*

As appropriate, supplemental instruction may be provided through a classroom setting, individual or small group instruction, technology-based instruction, and/or an arrangement with a community or other external service provider.

BP 6179(b)

### SUPPLEMENTAL INSTRUCTION (continued)

When determined to be necessary by the principal or designee **and when written parent/guardian consent is obtained for the student's participation**, a student may be required to participate in supplemental instruction outside the regular school day. ~~In such cases, written parent/guardian consent shall be obtained for the student's participation.~~

Note: Pursuant to Education Code 37252.2, districts are required to provide supplemental instruction to students in grades 2-9, inclusive, who have been retained or recommended for retention, as provided below. Education Code 48070.5 **mandates** that districts adopt policy indicating the manner in which opportunities for remedial instruction will be provided to students who are recommended for retention. See BP/AR 5123 - Promotion/Acceleration/Retention for information regarding the criteria for identifying students for retention.

Supplemental instruction shall be offered to students ~~in grades 2-9 who have been retained or are~~ recommended for retention, **or are identified as being at risk for retention**, at their current grade level. (Education Code ~~37252.2~~, 48070.5)

*(cf. 5121 - Grades/Evaluation of Student Achievement)*

*(cf. 5123 - Promotion/Acceleration/Retention)*

*(cf. 6162.51 - State Academic Achievement Tests)*

Note: The Every Student Succeeds Act (ESSA) (P.L. 114-95) repealed 20 USC 6316 which had required Title I schools identified for program improvement in year 2 or beyond to provide eligible students with supplemental educational services from an approved service provider. In accordance with the California Department of Education's (CDE) Every Student Succeeds Act 2016-17 School Year Transition Plan (April 2016), the CDE has elected to instead require the provision of alternative supports, defined and administered by the district, to eligible students beginning with the 2016-17 school year. See AR 0520.2 - Title I Program Improvement Schools for details regarding this requirement.

~~The district shall offer alternative supports designed to increase the academic achievement of socioeconomically disadvantaged students attending schools identified by the California Department of Education for program improvement for two or more consecutive years.~~

*(cf. 0520.2 - Title I Program Improvement Schools)*

*(cf. 0520.3 - Title I Program Improvement Districts)*

Note: Items #1-32 below are **optional** and may be revised to reflect district practice.

In addition, supplemental instruction may be offered to:

Note: Education Code 37252.8 authorizes, but does not require, districts to offer supplemental instruction to students in grades 2-6 who have been identified as being "at risk" for retention based on state assessment results;

grades, or other indicators. See BP 5123—Promotion/Acceleration/Retention for further information about criteria for identifying students as at risk of retention. If districts choose to offer such instruction, Education Code 48070.5 mandates that they adopt policy indicating the manner in which opportunities for remedial instruction will be provided to students who are at risk for retention.

BP 6179(c)

## SUPPLEMENTAL INSTRUCTION (continued)

1. ~~Students who are identified as being at risk for retention based on state assessment results, grades, or other indicators~~

~~(cf. 5121—Grades/Evaluation of Student Achievement)  
(cf. 6162.51—State Academic Achievement Tests)~~

Note: ~~Education Code 37252.8 authorizes, but does not require, districts to offer supplemental instruction to students in grades 2-6 who are identified as having a deficiency in mathematics, reading, or written expression based on state assessment results. At their discretion, districts may offer such instruction to students who demonstrate academic deficiencies at any grade level or in any subject matter.~~

- 2.1. Students who demonstrate academic deficiencies that may jeopardize their attainment of academic standards

~~(cf. 6142.6 - Visual and Performing Arts Education)  
(cf. 6142.7 - Physical Education and Activity)  
(cf. 6142.91 - Reading/Language Arts Instruction)  
(cf. 6142.92 - Mathematics Instruction)  
(cf. 6142.93 - Science Instruction)  
(cf. 6142.94 - History-Social Science Instruction)~~

Note: The following **optional** item may be used by districts maintaining high schools to provide support to students who need assistance to meet graduation requirements.

- 3.2. High school students who need support to successfully complete courses required for graduation

*Legal Reference: (see next page)*

## SUPPLEMENTAL INSTRUCTION (continued)

*Legal Reference:*

EDUCATION CODE

37200-37202 School calendar

37223 Weekend classes

~~37252-37254.1 Supplemental instruction, summer school~~

42238.01-42238.07 **42238.5** Local control funding formula

46100 Length of school day

48070-48070.5-6 Promotion and retention

48200 Compulsory education

48985 Translation of notices

51210-51212 Courses of study, elementary schools

51220-51228 Courses of study, secondary schools

52060-52077 Local control and accountability plan

60603 Definitions, core curriculum areas

60640-60649 California Assessment of Student Performance and Progress

CODE OF REGULATIONS, TITLE 5

11470-11472 Summer school

UNITED STATES CODE, TITLE 20

6311 State plan

*Management Resources:*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education: <http://www.ed.gov>

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# CSBA Sample Board Bylaw

Board Bylaws

BB 9321(a)

## **CLOSED SESSION PURPOSES AND AGENDAS**

Note: Pursuant to Government Code 54962, the Governing Board may hold a closed session only for purposes expressly authorized by the Brown Act (Government Code 54950-54963) or by a provision of the Education Code. Government Code 54954.5 provides specific agenda descriptions for most closed session items authorized by the Brown Act, as described throughout this bylaw and the accompanying Exhibit (1). Following the closed session, Government Code 54957.7 requires the Board to reconvene in open session to report any action taken in closed session, as described below and in the accompanying Exhibit (2).

The Governing Board is committed to complying with state open meeting laws and modeling transparency in its conduct of district business. The Board shall hold a closed sessions during a regular, special, or emergency meeting only for purposes authorized by law. ~~A closed session may be held during a regular, special, or emergency meeting in accordance with law.~~

~~Note: Government Code 54954.5 provides specific agenda descriptions for most closed session items authorized by the Brown Act.~~

Each agenda shall contain a general description of each closed session item to be discussed at the meeting, as required by law **and specified below**. (Government Code 54954.2)

*(cf. 9320 - Meetings and Notices)*

*(cf. 9322 - Agenda/Meeting Materials)*

Note: Government Code 54957.7 ~~states~~ **requires** that, before holding any closed session, the Board must disclose in an open meeting the item(s) to be discussed in the closed session. The Board may either state the information on the agenda or refer the public to the item(s) as listed by number or letter on the agenda. ~~These disclosures may be made at the location announced in the agenda for the closed session, as long as the public is allowed to be present at that location for the purpose of hearing the announcements. In addition, the Board is required to reconvene in open session upon conclusion of a closed session to report any action taken in the closed session.~~

**In the open session preceding the closed session,** ~~t~~The Board shall disclose ~~in open session~~ the items to be discussed in closed session. In the closed session, the Board may consider only those matters covered in its statement. **(Government Code 54957.7)**

After the closed session, the Board shall reconvene in open session before adjourning the meeting, and, when applicable, shall **publicly** disclose any action taken in the closed session, **the votes or abstentions thereon, and other disclosures specified below that are applicable to the matter being addressed.** ~~in the manner prescribed by Government Code 54957.1.~~ **Such reports may be made in writing or orally at the location announced in the agenda for the closed session.** (Education Code 32281; Government Code 54957.1, 54957.7)

BB 9321(b)

## **CLOSED SESSION PURPOSES AND AGENDAS** (continued)

*(cf. 9321.1 - Closed Session Actions and Reports)*

**Note:** Pursuant to Government Code 54957.1, a document approved or adopted in a closed session must be provided to any person who has submitted a written request within 24 hours of the posting of the agenda or who has made a standing request for all documentation as part of a request for meeting notices pursuant to Government Code 54954.1 or 54956.

**When an action taken during a closed session involves final approval or adoption of a document such as a contract or settlement agreement, the Superintendent or designee shall provide a copy of the document to any person present at the conclusion of the closed session who submitted a written request. If the action taken results in one or more substantive amendments, the Superintendent or designee shall make the document available the next business day or when the necessary retyping is completed. Whenever copies of an approved agreement will not be immediately released due to an amendment, the Board president shall orally summarize the substance of the amendment for those present at the end of the closed session. (Government Code 54957.1)**

### **Confidentiality**

~~The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)~~

*(cf. 1340 - Access to District Records)*

**Note:** Pursuant to Government Code 54963, a Board member who discloses confidential information received in a closed session may be referred to the local grand jury or may be subject to action in a court of law. For a definition of confidential information and the actions that may be taken against a Board member if such information is disclosed, see BB 9011 - Disclosure of Confidential/Privileged Information.

~~A Board member shall not disclose confidential information received in a closed session unless the Board authorizes the disclosure of that information. (Government Code 54963)~~

*(cf. 9011 - Disclosure of Confidential/Privileged Information)*

~~The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)~~

*(cf. 1340 - Access to District Records)*

BB 9321(c)

## CLOSED SESSION PURPOSES AND AGENDAS (continued)

### Personnel Matters

Note: Government Code 54957 authorizes the use of closed sessions for personnel matters described below. For the purpose of these closed sessions, "employee" includes an officer or independent contractor who functions as an officer or employee but excludes Board members. The Attorney General has concluded (59 Ops.Cal.Atty.Gen. 532 (1976)) that it is appropriate to use a closed session to discuss and evaluate Superintendent performance. (~~59 Ops.Cal.Atty.Gen. 532 (1976)~~) However, under the "personnel exception," the Board may not discuss or act upon any proposed change in compensation other than a reduction of compensation that results from the imposition of discipline ~~in closed session~~ under this exception.

In Fischer v. Los Angeles Unified School District, the court interpreted Government Code 54957 and found that the right to request an open session applies only when the Board hears specific complaints or charges brought against the employee. Thus, the right to request an open session does not apply when the Board is meeting in closed session to consider the appointment, employment, evaluation of performance, discipline, or dismissal of an employee.

The Board may hold a closed session under the "personnel exception" to consider the appointment, employment, **performance** evaluation ~~of performance~~, discipline, or dismissal of an employee. Such a closed session shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957)

*(cf. 2140 - Evaluation of the Superintendent)*

*(cf. 4115 - Evaluation/Supervision)*

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 4215 - Evaluation/Supervision)*

*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 4315 - Evaluation/Supervision)*

Note: Pursuant to Government Code 54957, failure of the Board to give an employee against whom a "specific complaint or charge" has been made the notice described below will render any action taken by the Board in the closed session null and void. Determining whether a "specific complaint or charge" is involved is usually fact-specific and the Board should consult legal counsel as necessary. In Furtado v. Sierra Community College District, the court held that the term "specific complaints or charges" as used in Government Code 54957 does not include negative comments in an employee's performance evaluation. In another decision, Bell v. Vista Unified School District, the court determined that a presentation to the Board by a district staff member regarding an employee's violation of a California Interscholastic Federation rule constituted a "complaint or charge" and thus the employee was entitled to 24-hour notice. Yet another ruling, Morrison v. Housing Authority of the City of Los Angeles Board of Commissioners, held that when a board rejects its hearing officer's findings of fact and conducts its own hearing, the employee must be given 24-hour notice.

Furthermore, an Attorney General opinion (78 Ops.Cal.Atty.Gen. 218 (1995)) has clarified that a probationary certificated employee does not have the right to an open session when the Board is discussing whether or not to reemploy ~~him/her~~ **the employee** for a third consecutive school year. Education Code 44929.21 allows the Board to non-reelect a probationary certificated employee at the end of the first or second school year as long as written notice is given in accordance with law; see AR 4117.6 - Decision Not to Rehire.

**CLOSED SESSION PURPOSES AND AGENDAS** (continued)

The Board may also hold a closed session to hear complaints or charges brought against an employee by another person or employee, unless the employee **who is the subject of the complaint** requests an open session. Before the Board holds a closed session on specific complaints or charges brought against an employee, the employee shall receive written notice of ~~his/her~~ **the** right to have the complaints or charges heard in open session if desired. This notice shall be delivered personally or by mail at least 24 hours before the time of the session. (Government Code 54957)

*(cf. 1312.1 - Complaints Concerning District Employees)*  
*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

The Board may hold a closed session to discuss ~~a district~~ **an** employee's application for early withdrawal of funds in a deferred compensation plan when the application is based on financial hardship arising from an unforeseeable emergency due to illness, accident, casualty, or other extraordinary event, as specified in the deferred compensation plan. (Government Code 54957.10)

**Note:** In Moreno v. City of King, the court held that the requirement for special meeting agenda items to notice the "business to be transacted or discussed" pursuant to Government Code 54956 does not eliminate the "brief general description of each item" requirement pursuant to Government Code 54954.2. The court also held that describing the business as "public employee (employment contract)" was not sufficient when at least a quarter of the meeting was devoted to a discussion of the employee and whether to terminate the employee. The court further held that describing the item as "public employee dismissal," as illustrated in Government Code 54954.5, would not violate the employee's privacy rights and it would also provide adequate public notice that dismissal would be considered. The court noted that while Government Code 54954.5 does not provide the exclusive means of compliance with agenda specification requirements, it demonstrates how privacy rights can be protected while also providing adequate notice.

Agenda items related to district employee appointments and employment shall describe the position to be filled. Agenda items related to performance evaluations shall specify the title of the employee being reviewed. Agenda items related to employee discipline, dismissal, or release require no additional information. (Government Code 54954.5)

**Note:** Government Code 54957.1 requires the Board to publicly report any closed session action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a district employee. The Attorney General, in 89 Ops.Cal.Atty.Gen. 110 (2006), opined that boards are not required to publicly report an action taken in closed session to reject the proposed dismissal of an employee, as such a decision to maintain the status quo does not constitute "an action taken to dismiss."

**After the closed session, the Board shall report any action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a district employee and shall identify the title of the affected position. The report shall be given at the public meeting during which the closed session is held, except that the report of a**

**CLOSED SESSION PURPOSES AND AGENDAS** (continued)

**dismissal or nonrenewal of an employment contract shall be deferred until the first public meeting after administrative remedies, if any, have been exhausted. (Government Code 54957.1)**

*(cf. 4117.7/4317.7 - Employment Status Reports)*

**Negotiations/Collective Bargaining**

Note: The Educational Employment Relations Act (Government Code 3540-3549.3) makes four specific exemptions from the Brown Act related to negotiations. Government Code 54957.6 provides that for the purpose of closed sessions related to collective bargaining, "employee" includes an officer or independent contractor who functions as an officer or employee but excludes any elected official, Board member, or other independent contractor.

Unless otherwise agreed upon by the parties involved, the following shall not be subject to the **open meeting requirements of Brown Act:** (Government Code 3549.1)

1. Any meeting and negotiating discussion between the district and a recognized or certified employee organization
2. Any meeting of a mediator with either party or both parties to the meeting and negotiating process
3. Any hearing, meeting, or investigation conducted by a factfinder or arbitrator
4. Any executive (closed) session of the district or between the district and its designated representative for the purpose of discussing its position regarding any matter within the scope of representation and instructing its designated representatives

*(cf. 4140/4240/4340 - Bargaining Units)*

*(cf. 4143/4243 - Negotiations/Consultation)*

*(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)*

Note: The Board is authorized pursuant to Government Code 54957.6, the "labor exception," to hold closed sessions with the district's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits to its represented and unrepresented employees, including the Superintendent. The Attorney General has opined in 57 Ops. Cal. Atty. Gen. 209 (1974) that a board may not meet in closed session for such purposes without the use of a designated representative who is involved with the "bona fide" negotiations with represented and/or unrepresented employees. The **California Office of the Attorney General's** publication The Brown Act: Open Meetings for Local Legislative Bodies, also states that the "labor exception" applies to **the Board** meeting in closed session to instruct its negotiator concerning negotiations with **current or prospective** employees.

**CLOSED SESSION PURPOSES AND AGENDAS** (continued)

The Board may meet in closed session, prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees, to review the Board's position and/or instruct its designated representative(s) regarding salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation. Prior to the closed session, the Board shall identify its designated representative in open session. Any closed session held for this purpose may include discussions of the district's available funds and funding priorities, but only insofar as they relate to providing instructions to the Board's designated representative. ~~For unrepresented employees, closed sessions held pursuant to Government Code 54957.6 shall not include final action on the proposed compensation of one or more unrepresented employees~~ **shall not be taken in closed session.** (Government Code 54957.6)

*(cf. 2121 - Superintendent's Contract)*

~~Closed sessions may take place prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees. For unrepresented employees, closed sessions held pursuant to Government Code 54957.6 shall not include final action on the proposed compensation of one or more unrepresented employees. (Government Code 54957.6)~~

~~For represented employees, the Board may also meet in closed session regarding any other matter within the statutorily provided scope of representation. (Government Code 54957.6)~~

The Board also may meet in closed session with a state conciliator ~~or mediator~~ who has intervened in proceedings regarding any of the purposes enumerated in Government Code 54957.6.

Agenda items related to negotiations shall specify the name(s) of the district's designated representative(s) attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent representative as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the organization representing the employee(s) or the position title of the unrepresented employee who is the subject of the negotiations. (Government Code 54954.5)

**Approval of an agreement regarding labor negotiations with represented employees pursuant to Government Code 54957.6 shall be reported after the agreement is final and has been accepted or ratified by the other party. This report shall identify the item approved and the other party or parties to the negotiation. (Government Code 54957.1)**

**CLOSED SESSION PURPOSES AND AGENDAS** (continued)**Matters Related to Students**

~~The Board shall meet in closed session to consider the expulsion of a student, unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board may meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)~~

~~(cf. 5144.1 - Suspension and Expulsion/Due Process)~~

~~(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))~~

**If a public hearing would lead to the disclosure of confidential student information,** ~~t~~The Board shall meet in closed session to ~~address any student matter that may involve disclosure of confidential student information, or to~~ consider a suspension, disciplinary action, ~~or~~ any other action against a student except expulsion, **or a challenge to a student record.** If a written request for open session is received from the parent/guardian or adult student, ~~it will be honored to the extent that it does not violate the privacy rights of any other student~~ **the meeting shall be public, except that any discussion at that meeting which may be in conflict with the right to privacy of any student other than the student requesting the public meeting shall be in closed session.** (Education Code 35146, 48912, 49070)

~~(cf. 5117 - Interdistrict Attendance)~~

~~(cf. 5119 - Students Expelled from Other Districts)~~

~~(cf. 5125.3 - Challenging Student Records)~~

~~(cf. 5144 - Discipline)~~

The Board shall meet in closed session to consider the expulsion of a student, unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board may meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)

~~(cf. 5144.1 - Suspension and Expulsion/Due Process)~~

~~(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))~~

<p>Note: Although Government Code 54954.2 requires the agenda to have a brief general description of all closed session items to be discussed, Government Code 54954.5 provides no specific description of agenda items related to closed sessions authorized by the Education Code. Since the purpose of conducting the closed session is to protect student privacy rights, the following <b>optional</b> paragraph provides that student names shall not be included on the agenda.</p>
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Agenda items related to student matters shall briefly describe the reason for the closed session, such as "student expulsion hearing" or "grade change appeal," without violating the

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### **CLOSED SESSION PURPOSES AND AGENDAS** (continued)

confidentiality rights of individual students. The student shall not be named on the agenda, but a number may be assigned to the student in order to facilitate record keeping. The agenda shall also state that the Education Code requires closed sessions in these cases in order to prevent the disclosure of confidential student record information.

**Final action on a student matter deliberated in closed session shall be taken in open session and shall be a matter of public record. (Education Code 35146, 48918)**

*(cf. 5125 - Student Records)*

**Note: Although Education Code 48918 states that student expulsion records are "nonprivileged, disclosable public records" and the Attorney General (80 Ops.Cal.Atty.Gen. 85 (1997)) has opined that districts must disclose the student's name, the court in Rim of the World Unified School District v. San Bernardino County Superior Court held that the federal Family Educational Rights and Privacy Act (FERPA) (20 USC 1232g) preempts state law and prohibits the disclosure of student expulsion records to the public. Failure to comply with FERPA may lead to loss of federal funding. Because of the potential conflict between state and federal law, it is recommended that districts consult legal counsel prior to adopting the following paragraph.**

**However, in taking final action, the Board shall not release any information in violation of student privacy rights provided in 20 USC 1232g or other applicable laws. In an expulsion or other disciplinary action, the cause for the disciplinary action shall be disclosed in open session, but the Board shall refer to the student number or other identifier and shall not disclose the student's name.**

### **Security Matters**

The Board may meet in closed session with the Governor, Attorney General, district attorney, district legal counsel, sheriff or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings; to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service; or to the public's right of access to public services or public facilities. **Such discussions may be held in closed session during an emergency meeting called pursuant to Government Code 54956.5 if agreed to by a two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, by a unanimous vote of the members present. (Government Code 54956.5, 54957)**

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 3515 - Campus Security)*



(cf. 3516 - Emergencies and Disaster Preparedness Plan)  
(cf. 9323.2 - Actions by the Board)

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## ~~CLOSED SESSION PURPOSES AND AGENDAS~~ (continued)

Note: ~~Government Code 54956.5 authorizes an emergency meeting in closed session to meet with the law enforcement officials specified above pursuant to Government Code 54957. Two thirds of the Board members present at the meeting must agree to the need for the closed session. Those emergency situations that necessitate a need for an emergency meeting are listed in BB 9320 - Meetings and Notices and include a terrorist attack, crippling disaster, or other activity that impairs public health or safety. For a list of actions for which more than a majority vote of the Board is required, see BB 9323.2 - Actions by the Board.~~

~~The Board may meet in closed session during an emergency meeting held pursuant to Government Code 54956.5 to meet with law enforcement officials for the emergency purposes specified in Government Code 54957 if agreed to by a two thirds vote of the Board members present. If less than two thirds of the members are present, then the Board must agree by a unanimous vote of the members present. (Government Code 54956.5)~~

Agenda items related to **these** security matters shall specify the name of the law enforcement agency and the title of the officer, or name of applicable agency representative and title, with whom the Board will consult. (Government Code 54954.5)

**The Board may meet in closed session to consult with law enforcement officials on the development of a plan for tactical responses to criminal incidents and to approve the plan. Following the closed session, the Board shall report any action taken to approve the plan, but need not disclose the district's plan for tactical responses. (Education Code 32281)**

### **Conference with Real Property Negotiators**

Note: An Attorney General opinion (94 Ops.Cal.Atty.Gen. 82 (2011)) has concluded that only three subjects related to real property negotiations may be considered in closed session: (1) the amount of consideration the local agency is willing to pay or accept in exchange for the real property rights to be acquired or transferred; (2) the form, manner, and timing of how that consideration will be paid; and (3) items that are essential to arriving at the authorized price and payment terms. **Public disclosure of such items would reveal information that Government Code 54956.8 permits to be kept confidential.** Although Attorney General opinions are not binding, they are accorded deference by the courts.

**In addition, the California Office of the Attorney General publication The Brown Act: Open Meetings for Legislative Bodies states that, since Government Code 54957.1 requires the Board to report, at the conclusion of a closed session, the approval of a final agreement concluding real property negotiations, the Board's power to grant authority to its negotiator must also include the power to finalize any agreement so negotiated.**

The Board may meet in closed session with its real property negotiator prior to the purchase, sale, exchange, or lease of real property by or for the district in order to grant its negotiator authority regarding the price and terms of payment for the property. (Government Code 54956.8)

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### **CLOSED SESSION PURPOSES AND AGENDAS (continued)**

Before holding the closed session, the Board shall hold an open and public session to identify its negotiator(s), ~~and the property under negotiation, and to specify the person(s) with whom the negotiator may negotiate.~~ For purposes of real property transactions, negotiators may include members of the Board. (Government Code 54956.8)

~~For purposes of real property transactions, negotiators may include members of the Board. (Government Code 54956.8)~~

Agenda items related to real property negotiations shall specify the district negotiator attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the negotiating parties and the street address of the real property under negotiation. If there is no street address, the agenda item shall specify the parcel number or another unique reference of the property. The agenda item shall also specify whether instruction to the negotiator will concern price, terms of payment, or both. (Government Code 54954.5)

**When the Board approves a final agreement concluding real estate negotiations pursuant to Government Code 54956.8, it shall report that approval and the substance of the agreement in open session at the public meeting during which the closed session is held. If final approval rests with the other party to the negotiations, the Superintendent or designee shall disclose the fact of that approval and the substance of the agreement upon inquiry by any person, as soon as the other party or its agent has informed the district of its approval. (Government Code 54957.1)**

### **Pending Litigation**

Based on the advice of its legal counsel, the Board may hold a closed session to confer with or receive advice from its legal counsel regarding a pending litigation when a discussion of the matter in open session would prejudice the district's position in the litigation. For this purpose, "litigation" means any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Note: Pursuant to Government Code 54956.9, the district is considered to be a "party," or to have "significant exposure," to a litigation if any of its officers or employees is a party or has significant exposure to the litigation under circumstances specified in items #1 and #2 below.

Litigation is considered "pending" in any of the following circumstances: (Government Code 54956.9)

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**CLOSED SESSION PURPOSES AND AGENDAS** (continued)

1. Litigation to which the district is a "party" has been initiated formally. (Government Code 54956.9~~(a)~~**(d)(1)**)
2. A point has been reached where, in the Board's opinion based on the advice of its legal counsel regarding the "existing facts and circumstances," there is a "significant exposure to litigation" against the district, or the Board is meeting solely to determine whether, based on existing facts or circumstances, a closed session is authorized. (Government Code 54956.9~~(b)~~**(d)(2), (3)**)

*Existing facts and circumstances* for these purposes are limited to the following:  
(Government Code 54956.9)

- a. Facts and circumstances that might result in litigation against the district but which the district believes are not yet known to potential plaintiff(s) and which do not need to be disclosed.
- b. Facts and circumstances including, but not limited to, an accident, disaster, incident, or transactional occurrence which might result in litigation against the district, which are already known to potential plaintiff(s) and which must be publicly disclosed before the closed session or specified on the agenda.
- c. The receipt of a claim pursuant to the ~~For~~ **Government** Claims Act or a written threat of litigation from a potential plaintiff. The claim or written communication must be available for public inspection.

*(cf. 3320 - Claims and Actions Against the District)*

- d. A threat of litigation made by a person in an open meeting on a specific matter within the responsibility of the Board.
- e. A threat of litigation made by a person outside of an open meeting on a specific matter within the responsibility of the Board, provided that the district official or employee receiving knowledge of the threat made a record of the statement before

the meeting and the record is available for public inspection. Such record does not need to identify an alleged victim of tortious sexual conduct or anyone making a threat **of litigation** on ~~his/her~~ **the victim's** behalf or identify an employee who is the alleged perpetrator of any unlawful or tortious conduct, unless the identity of this person has been publicly disclosed.

3. Based on existing facts and circumstances, the Board has decided to initiate or is deciding whether to initiate litigation. (Government Code 54956.9(e) **(d)(4)**)

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**CLOSED SESSION PURPOSES AND AGENDAS** (continued)

Before holding a closed session pursuant to the pending litigation exception, the Board shall state on the agenda or publicly announce the subdivision of Government Code 54956.9 under which the closed session is being held. If authority is based on Government Code 54956.9(a) **(d)(1)**, the Board shall either state the title or specifically identify the litigation to be discussed or state that doing so would jeopardize the district's ability to effectuate service of process upon unserved parties or to conclude existing settlement negotiations to its advantage. (Government Code 54956.9)

Agenda items related to pending litigation shall be described as a conference with legal counsel regarding either "existing litigation" or "anticipated litigation." (Government Code 54954.5)

"Existing litigation" items shall identify the name of the case specified by either the claimant's name, names of parties, or case or claim number, unless the Board states that to identify the case would jeopardize service of process or existing settlement negotiations. (Government Code 54954.5)

"Anticipated litigation" items shall state that there is significant exposure to litigation pursuant to Government Code 54956.9(b) **(d)(2) or (3)** and shall specify the potential number of cases. When the district expects to initiate a suit, items related to anticipated litigation shall state that the discussion relates to the initiation of litigation pursuant to Government Code 54956.9(e) **(d)(4)** and shall specify the potential number of cases. The agenda or an oral statement before the closed session may be required to provide additional information regarding existing facts and circumstances described in item #2 b-e above. (Government Code 54954.5)

**Following the closed session, the Board shall publicly report, as applicable: (Government Code 54957.1)**

1. **Approval to legal counsel to defend, appeal or not appeal, or otherwise appear in litigation. This report shall identify the adverse parties, if known, and the substance of the litigation.**

2. **Approval to legal counsel to initiate or intervene in a lawsuit. This report shall state that directions to initiate or intervene in the action have been given and that the action, defendants, and other details will be disclosed to inquiring parties after the lawsuit is commenced unless doing so would jeopardize the district's ability to serve process on unserved parties or its ability to conclude existing settlement negotiations to its advantage.**
3. **Acceptance of a signed offer from the other party or parties which finalizes the settlement of pending litigation. This report shall state the substance of the agreement.**

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**CLOSED SESSION ~~PURPOSES AND AGENDAS~~** (continued)

**If approval is given to legal counsel to settle pending litigation but final approval rests with the other party or with the court, the district shall report the fact of approval and the substance of the agreement thereon to persons who inquire once the settlement is final. (Government Code 54957.1)**

**Joint Powers Agency Issues**

Note: The following ~~section applies to~~ **paragraphs are for use by** districts participating in a joint powers agency (JPA) for insurance pooling or in a self-insurance authority.

The Board may meet in closed session to discuss a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the district is a member. (Government Code 54956.95)

Closed session agenda items related to liability claims shall specify the claimant's name and the name of the agency against which the claim is made. (Government Code 54954.5)

*(cf. 3530 - Risk Management/Insurance)*

**Following the closed session, the Board shall publicly report the disposition of joint powers agency or self-insurance claims, including the name of the claimant(s), the name of the agency claimed against, the substance of the claim, and the monetary settlement agreed upon by the claimant. (Government Code 54957.1)**

Note: Pursuant to Government Code 54956.96, a JPA may adopt a provision, either through a policy or through the joint powers agreement, authorizing a school district Board member serving on the JPA board to disclose confidential information received during the JPA board's closed session under the circumstances specified below. Government Code 54954.5 provides an agenda description for the purpose of this closed session. The following **optional** paragraphs are for use by districts that participate in a JPA that has adopted such a provision.

When the board of the JPA has so authorized and upon advice of district legal counsel, the Board may **also** meet in closed session in order to receive, discuss, and take action concerning information obtained in a closed session of the JPA **that has direct financial or liability implications for the district**. During the Board's closed session, a Board member serving on the JPA board may disclose confidential information acquired during a closed session of the JPA to fellow Board members. (Government Code 54956.96)

~~The Board member may also disclose the confidential JPA information to district legal counsel in order to obtain advice on whether the matter has direct financial or liability implications for the district. (Government Code 54956.96)~~

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### **CLOSED SESSION PURPOSES AND AGENDAS** (continued)

Closed session agenda items related to conferences involving a JPA shall specify **the name of the JPA**, the closed session description used by the JPA, and the name of the Board member representing the district on the JPA board. Additional information listing the names of agencies or titles of representatives attending the closed session as consultants or other representatives shall also be included. (Government Code 54954.5)

#### **Review of Audit Report from California State Auditor's Office**

Note: Government Code 54956.75 authorizes the Board to meet in closed session to discuss a **confidential** final draft audit report from the California State Auditor's Office. This authority relates to situations in which a member of the legislature has requested the California State Auditor's Office to audit a school district. This audit is separate from the annual audit that districts must conduct pursuant to Education Code 41020. The law does not authorize the Board to meet in closed session to discuss the district's annual audit.

Upon receipt of a confidential final draft audit report from the California State Auditor's Office, the Board may meet in closed session to discuss its response to that report. After public release of the report from the California State Auditor's Office, any Board meeting to discuss the report must be conducted in open session, unless exempted from that requirement by some other provision of law. (Government Code 54956.75)

Closed session agenda items related to an audit by the California State Auditor's Office shall state "Audit by California State Auditor's Office." (Government Code 54954.5)

Note: Government Code 54956.75 does not specify reporting requirements for closed sessions related to the review of the audit report from the State Auditor. The following optional paragraph reflects the purpose of the closed session.

**Following the closed session, the Board shall publicly confirm that the report was reviewed and a response was prepared.**

### **Review of Assessment Instruments**

The Board may meet in closed session to review the contents of any student assessment instrument approved or adopted for the statewide testing system. Before any such meeting, the Board shall agree by resolution to accept any terms or conditions established by the State Board of Education for this review. (Education Code 60617)

~~(cf. 6162.5 - Student Assessment)~~

(cf. 6162.51 - State Academic Achievement Tests)

Note: The following **optional** paragraph provides for compliance with Government Code 54954.2, which requires the agenda to have a brief general description of all closed session items to be discussed. Government Code 54954.5 provides no specific description of agenda items related to closed sessions authorized by the Education Code.

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### **CLOSED SESSION PURPOSES AND AGENDAS** (continued)

Agenda items related to the review of student assessment instruments shall state that the Board is reviewing the contents of an assessment instrument approved or adopted for the statewide testing program and that Education Code 60617 authorizes a closed session for this purpose in order to maintain the confidentiality of the assessment under review.

**Note: Education Code 60617 does not specify reporting requirements for closed sessions related to the review of student assessment instruments. The following optional paragraph reflects the purpose of the closed session.**

**Following the closed session, the Board shall confirm that the assessment instruments were reviewed. Any actions related to the review shall be taken in open session without revealing any proprietary or confidential information and shall be a matter of public record.**

#### *Legal Reference:*

##### EDUCATION CODE

**32281 School safety plans**

35145 Public meetings

35146 Closed session ~~(re student suspension)~~ for student suspension or disciplinary action

44929.21 Districts with ADA of 250 or more

48912 Governing board suspension of student

48918 Rules governing expulsion procedures; hearings and notice

49070 Challenging content of students records

**49073-49079 Privacy of student records**

60617 ~~Meetings of governing board~~ *Closed session (re review of contents of statewide assessment)*

GOVERNMENT CODE

3540-3549.3 *Educational Employment Relations Act*

6252-6270 *California Public Records Act*

54950-54963 *The Ralph M. Brown Act*

CALIFORNIA CONSTITUTION

*Article 1, Section 3 Public right to access information*

UNITED STATES CODE, TITLE 20

1232g *Family Educational Rights and Privacy Act*

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.8 *Family Educational Rights and Privacy*

COURT DECISIONS

*Moreno v. City of King*, (2005) 127 Cal.App.4th 17

*Morrison v. Housing Authority of the City of Los Angeles Board of Commissioners*, (2003) 107 Cal.App.4th 860

*Rim of the World Unified School District v. San Bernardino County Superior Court*, (2002) 104 Cal.App.4th 1393

*Bell v. Vista Unified School District*, ~~(2001)~~(2000) 82 Cal.App. 4th 672

*Fischer v. Los Angeles Unified School District*, (1999) 70 Cal.App. 4th 87

*Kleitman v. Superior Court of Santa Clara County*, (1999) 87 Cal Rptr. 2d

Legal Reference continued: (see next page)

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**CLOSED SESSION PURPOSES AND AGENDAS (continued)**

Legal Reference: (continued)

CODE OF FEDERAL REGULATIONS, TITLE 34 (continued)

*Furtado v. Sierra Community College District* (1998) 68 Cal.App. 4th 876

*Roberts v. City of Palmdale*, (1993) 5 Cal.App. 4th 363

*San Diego Union v. City Council*, (1983) 146 Cal.App.3d 947

*Sacramento Newspaper Guild v. Sacramento County Board of Supervisors*, (1968) 263 Cal.App. 2d 41

*San Diego Union v. City Council*, (1983) 146 Cal.App.3d 947

ATTORNEY GENERAL OPINIONS

94 *Ops. Cal. Atty. Gen.* 82 (2011)

89 *Ops. Cal. Atty. Gen.* 110 (2006)

86 *Ops. Cal. Atty. Gen.* 210 (2003)

78 *Ops. Cal. Atty. Gen.* 218 (1995)

59 *Ops. Cal. Atty. Gen.* 532 (1976)

57 *Ops. Cal. Atty. Gen.* 209 (1974)

Management Resources:

CSBA PUBLICATIONS

*The Brown Act: School Boards and Open Meeting Laws, 2009-rev. 2014*

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

*The Brown Act: Open Meetings for Legislative Bodies, 2003*

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

*Open and Public IV: A Guide to the Ralph M. Brown Act, rev. July 2010*

WEB SITES

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



*California Office of the Attorney General's Office: <http://www.oag.ca.gov>  
League of California Cities: <http://www.cacities.org>*

(12/14 6/16) 7/19

**Policy Reference UPDATE Service**

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<< Open >>  
 Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date Date Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amc Net Amount

001391/00 ABSOLUTE HEATING & AIR INC \*\*\*\*\*4349  
 200157 PO-019599 10/25/2019 GYM-19-0153  
 TOTAL PAYMENT AMOUNT 87,414.00 \* 87,414.00 87,414.00

000894/00 ANDERSON HIGH SCHOOL  
 200230 PO-020326 10/18/2019 ELEM BOYS 2/1 TOURN FEE 1 01-0000-0-1110-1000-5890-800-006-00000 NN F 135.00  
 200233 PO-020327 10/18/2019 ELEM GIRLS 11/1-2 TOURN FEE 1 01-0000-0-1110-1000-5890-800-006-00000 NN F 135.00  
 TOTAL PAYMENT AMOUNT 270.00 \* 270.00 270.00

001075/00 AT&T  
 PO-000403 10/12/2019 SEPT 13737308 1 01-0000-0-0000-2700-5990-000-000-00000 NN P 40.99  
 PO-000403 10/12/2019 OCT 13735864 1 01-0000-0-0000-2700-5990-000-000-00000 NN P 112.17  
 TOTAL PAYMENT AMOUNT 153.16 \* 153.16 153.16

001008/00 BILL TAYLOR \*\*\*\*\*2500  
 200256 PO-020333 09/06/2019 DD-BUS DRIVER TRAINING 1 01-0000-0-0000-3600-5890-000-000-00000 NY F 1,800.00  
 TOTAL PAYMENT AMOUNT 1,800.00 \* 1,800.00 1,800.00

000332/00 BOARD OF EQUALIZATION  
 PV-000052 10/01/2019 JULY-SEPT FUEL TAX,57-416161 01-0000-0-0000-3600-5890-000-000-00000 NN 235.18  
 TOTAL PAYMENT AMOUNT 235.18 \* 235.18 235.18

000104/00 CALIFORNIA SCHOOL BOARDS ASSN  
 200250 PO-020328 10/12/2019 INV-45777-POS6MS DUES 19-20 1 01-0000-0-0000-2700-5300-000-000-00000 NN F 5,276.00  
 TOTAL PAYMENT AMOUNT 5,276.00 \* 5,276.00 5,276.00

000764/00 DANIELSON CO  
 PO-000425 10/14/2019 209227 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 18.31  
 PO-000425 10/14/2019 209220 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 134.27  
 PO-000425 10/14/2019 209220 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00  
 PO-000425 10/14/2019 209227 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 1,067.94  
 PO-000425 10/17/2019 209548 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00  
 PO-000425 10/14/2019 209220 3 13-5320-0-0000-3700-4300-000-049-00000 NN P 1,062.21  
 PO-000425 10/14/2019 209220 4 13-5320-0-0000-3700-4300-000-049-00000 NN P 64.64  
 TOTAL PAYMENT AMOUNT 126.02 \* 126.02 126.02

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	EE	ES	E-Term	E-ExtRef
												Liq Amt	Net Amount		

000059/00	ERIKA REYES															
*****1315																
200257	PO-020334	10/09/2019	STAFF DEV MEAL	10/18			1	01-0000-0-1110-1000-4300-000-000-000000	NY	F		300.00			300.00	
TOTAL PAYMENT AMOUNT 300.00 *																

000274/00	FIREFLY COMPUTERS															
*****0649																
200224	PO-020303	10/07/2019	I000169379				1	01-3010-0-1110-1000-4300-000-000-000000	NY	F		212.69			212.69	
TOTAL PAYMENT AMOUNT 212.69 *																

001023/00	FP MAILING SOLUTIONS															
*****1315																
	PO-000424	10/02/2019	OCT-DEC R1104217675				1	01-0000-0-1110-1000-5620-000-000-000000	NN	P		167.31			167.31	
TOTAL PAYMENT AMOUNT 167.31 *																

000320/00	GERLINGER STEEL & SUPPLY CO															
200147	PO-020210	09/25/2019	4151299				1	01-0350-0-6000-1000-4300-000-053-000000	NN	P		343.74			343.74	
TOTAL PAYMENT AMOUNT 343.74 *																

000145/00	GLENN COUNTY AIR POLLUTION															
200258	PO-020335	10/18/2019	ANNUAL BURN PERMIT				1	01-7010-0-3800-1000-5890-000-000-000000	NN	F		15.00			15.00	
TOTAL PAYMENT AMOUNT 15.00 *																

001414/00	HOLDREGE & KULL															
*****8331																
	PO-019397	10/15/2019	127450				2	21-0000-0-0000-8500-5890-000-000-000000	NY	P		171.62			171.62	
TOTAL PAYMENT AMOUNT 171.62 *																

001005/00	JEREMY POWELL															
*****1315																
	PV-000053	10/01/2019	QTR 1 MILEAGE; 8/27-10/1				01-0000-0-0000-7150-5200-000-000-000000	NN				175.40			175.40	
TOTAL PAYMENT AMOUNT 175.40 *																

2,472.38

2,472.38 \*

TOTAL PAYMENT AMOUNT

2,472.38

2,472.38 \*

TOTAL PAYMENT AMOUNT

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

001283/00 JOHN'S TIRE & MUFFLER SERVICE \*\*\*\*\*7211  
 PO-000410 10/01/2019 5905-FLAT REPAIR 1 01-8150-0-0000-8100-5630-000-000000 NY P 0.00 28.98  
 PO-000410 10/08/2019 5980-FLAT REPAIR 1 01-8150-0-0000-8100-5630-000-000000 NY P 0.00 25.00  
 TOTAL PAYMENT AMOUNT 53.98 \* 53.98

000592/00 MISSION UNIFORM & LINEN  
 PO-000405 10/17/2019 510980973 1 13-5310-0-0000-3700-4300-000-000000 NN P 0.00 69.24  
 PO-000405 10/17/2019 510980972 1 13-5310-0-0000-3700-4300-000-000000 NN P 0.00 42.68  
 TOTAL PAYMENT AMOUNT 111.92 \* 111.92

000524/00 MJB WELDING SUPPLY  
 200142 PO-020205 10/08/2019 01268506 1 01-0350-0-6000-1000-4300-000-053-000000 NN P 357.57 357.57  
 TOTAL PAYMENT AMOUNT 357.57 \* 357.57

000309/00 OFFICE DEPOT INC  
 200200 PO-020292 10/02/2019 384698313001 1 11-6391-0-4110-1000-4300-000-000000 NN F 193.04 193.04  
 200165 PO-020309 10/07/2019 386749643001 1 01-0000-0-1110-1000-4300-100-000-000000 NN P 43.23 43.23  
 200165 PO-020309 10/05/2019 386749375001 1 01-0000-0-1110-1000-4300-100-000-000000 NN F 206.77 83.44  
 TOTAL PAYMENT AMOUNT 319.71 \* 319.71

000763/00 PROPACIFIC FRESH  
 PO-000407 10/14/2019 6738280 3 13-5320-0-0000-3700-4700-000-049-000000 NN P 0.00 179.85  
 PO-000407 10/14/2019 6738280 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 739.51  
 PO-000407 10/14/2019 6738252 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 552.29  
 TOTAL PAYMENT AMOUNT 1,471.65 \* 1,471.65

000134/00 QUILL CORPORATION  
 200113 PO-020308 10/08/2019 1747963 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 19.22 19.22  
 200113 PO-020308 10/04/2019 1708055 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 24.92 24.92  
 200113 PO-020308 10/04/2019 1712527 1 01-0000-0-1110-1000-4300-800-000-000000 NN F 40.03 40.02  
 200207 PO-020323 10/10/2019 1819401 1 01-0000-0-1110-1000-4300-100-000-000000 NN P 63.80 63.80  
 200207 PO-020323 10/10/2019 1785440 1 01-0000-0-1110-1000-4300-100-000-000000 NN P 55.97 55.97  
 200207 PO-020323 10/08/2019 1781149 1 01-0000-0-1110-1000-4300-100-000-000000 NN P 53.40 53.40  
 200207 PO-020323 10/08/2019 1777541 1 01-0000-0-1110-1000-4300-100-000-000000 NN F 153.85 153.83  
 TOTAL PAYMENT AMOUNT 411.16 \* 411.16

012 HAMILTON UNIFIED SCHOOL DIST. J14178 ACCOUNTS PAYABLE PRELIST APY500 L.00.16 10/18/19 15:04 PAGE 4  
BATCH 19: NOVEMBER 11 2019 BATCH: 0019 BATCH 19: DECEMBER 11 2019 << Open >>

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

000485/00 VOLTAGE SPECIALISTS \*\*\*\*\*5558

200255 PO-020332 09/26/2019 ANNUAL ALARM INSPECTIONS 1 01-8150-0-0000-8100-5630-000-0000-000000 NY F 3,320.00 3,320.00  
TOTAL PAYMENT AMOUNT 3,320.00 \*

000743/00 WEST COAST PAPER

PO-000429 10/15/2019 11439742 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 236.92  
PO-000429 10/15/2019 11439743 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 220.25  
TOTAL PAYMENT AMOUNT 457.17 \*

TOTAL BATCH PAYMENT 105,509.64 \*\*\* 0.00 105,509.64

TOTAL DISTRICT PAYMENT 105,509.64 \*\*\*\* 0.00 105,509.64

TOTAL FOR ALL DISTRICTS: 105,509.64 \*\*\*\* 0.00 105,509.64

Number of checks to be printed: 22, not counting voids due to stub overflows.

Printed: 10/18/2019 15:35:13

Prepared by: *Christina* 10/18/19 Date  
Reviewed by: \_\_\_\_\_ Date

012 HAMILTON UNIFIED SCHOOL DIST. J14467  
 BATCH 20:DECEMBER 11 2019

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 BATCH 20:DECEMBER 11 2019  
 APY500 L.00.16 10/23/19 16:27 PAGE 1

<< Open >>  
 Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date 000153/00 CALIFORNIA ASSN FFA

200262 PO-020339 10/17/2019 19-20 LEADERSHIP PKTS 1 01-7010-0-3800-1000-4300-000-0000-00000 NN F 1,940.00 1,940.00  
 TOTAL PAYMENT AMOUNT 1,940.00 \*

000072/00 HILLYARD INC  
 PO-000412 10/16/2019 603625394 1 01-8150-0-0000-8100-4300-000-0000-00000 NN P 0.00 44.39  
 PO-000412 10/16/2019 603625393 1 01-8150-0-0000-8100-4300-000-0000-00000 NN P 0.00 844.76  
 TOTAL PAYMENT AMOUNT 889.15 \*

000524/00 MJB WELDING SUPPLY  
 200142 PO-020205 10/15/2019 01269124-SAW BLADES 1 01-0350-0-6000-1000-4300-000-053-00000 NN P 156.23 156.23  
 200142 PO-020205 10/15/2019 01269123-SAFETY GLASSES 1 01-0350-0-6000-1000-4300-000-053-00000 NN P 16.52 16.52  
 200142 PO-020205 10/15/2019 01269130-ARC FIBER 1 01-0350-0-6000-1000-4300-000-053-00000 NN P 118.20 118.20  
 200142 PO-020205 10/15/2019 01269164 1 01-0350-0-6000-1000-4300-000-053-00000 NN P 295.72 295.72  
 TOTAL PAYMENT AMOUNT 586.67 \*

001510/00 RAY MORGAN COMPANY  
 PO-000413 10/21/2019 NOV DIST 2733711 1 01-0000-0-0000-2700-5620-000-000-00000 NN P 0.00 529.83  
 PO-000413 10/21/2019 NOV HS 2733711 2 01-0000-0-1110-1000-5620-100-000-00000 NN P 0.00 1,371.09  
 PO-000413 10/21/2019 NOV ELEM 2733711 3 01-0000-0-1110-1000-5620-800-000-00000 NN P 0.00 1,838.23  
 PO-000413 10/21/2019 NOV ELLAB 2733711 4 01-0000-0-3200-1000-5620-000-000-00000 NN P 0.00 193.31  
 PO-000413 10/21/2019 NOV ADULT ED 2733711 5 11-6391-0-4110-1000-5620-000-000-00000 NN P 0.00 149.20  
 PO-000413 10/21/2019 NOV PRESCH 2733711 6 12-6105-0-1110-1000-5620-000-000-00000 NN P 0.00 193.30  
 TOTAL PAYMENT AMOUNT 4,274.96 \*

000087/00 SACRAMENTO VALLEY MIRROR \*\*\*\*\*3142  
 PV-000054 10/16/2019 16211- LEGAL AD PLACED 01-0000-0-0000-2700-5990-000-000-00000 NY 135.30 135.30  
 TOTAL PAYMENT AMOUNT 135.30 \*

000930/00 SUPERIOR REGION CATA  
 200261 PO-020338 10/21/2019 POWER OF THREE #10473 1 01-7010-0-3800-1000-5200-000-000-00000 NN F 50.00 50.00  
 TOTAL PAYMENT AMOUNT 50.00 \*

TOTAL BATCH PAYMENT 7,876.08 \*\*\* 0.00 7,876.08

012 HAMILTON UNIFIED SCHOOL DIST. J14467 APY500 L.00.16 10/23/19 16:27 PAGE 2  
BATCH 20:DECEMBER 11 2019 BATCH: 0020 BATCH 20:DECEMBER 11 2019 << Open >>

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount
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TOTAL DISTRICT PAYMENT 7,876.08 \*\*\*\* 0.00 7,876.08

TOTAL FOR ALL DISTRICTS: 7,876.08 \*\*\*\* 0.00 7,876.08

Number of checks to be printed: 6, not counting voids due to stub overflows.

Printed: 10/23/2019 16:38:19

Prepared by <i>Christina</i>	Date 10/23/19
Assisted by	Date

012 HAMILTON UNIFIED SCHOOL DIST. J15051  
 BATCH 21:DECEMBER 11 2019

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0021 BATCH 21:DECEMBER 11 2019

APY500 L.00.16 10/30/19 16:37 PAGE 1  
 << Open >>

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

000053/00	CALIFORNIA WATER SERVICE CO															
FO-000422	10/24/2019	NOV 7314177777		1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P					0.00			961.93	
FO-000422	10/24/2019	NOV 3624177777		1	01-0000-0-0000-8100-5590-000-0000-00000	NN	P					0.00			12.33	
TOTAL PAYMENT AMOUNT																
											974.26 *					

000234/00	CAROLINA BIOLOGICAL SPLY CO															
200260	FO-020337	10/23/2019	50862729	RI	1	01-1100-0-1110-1000-4300-000-000-00000	NN	F				342.49			333.93	
TOTAL PAYMENT AMOUNT																
											333.93 *					

001372/00	CHRIS KITAHARA															
FV-000055	10/22/2019	10/8 TO 10/25 MEALS			01-0000-0-1110-3600-5200-100-006-00000	NN						125.00 *			125.00	
TOTAL PAYMENT AMOUNT																
											125.00 *					

000764/00	DANIELSON CO															
FO-000425	10/21/2019	210027		3	13-5320-0-0000-3700-4300-000-049-00000	NN	P					0.00			18.31	
FO-000425	10/28/2019	210750		3	13-5320-0-0000-3700-4300-000-049-00000	NN	P					0.00			28.99	
FO-000425	10/28/2019	210750		4	13-5320-0-0000-3700-4700-000-049-00000	NN	P					0.00			401.81	
FO-000425	10/21/2019	210027		4	13-5320-0-0000-3700-4700-000-049-00000	NN	P					0.00			145.89	
FO-000425	10/21/2019	210027		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P					0.00			87.78	
FO-000425	10/21/2019	210027		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			1,014.37	
FO-000425	10/28/2019	210779		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			902.18	
FO-000425	10/28/2019	210708		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P					0.00			202.16	
FO-000425	10/28/2019	210708		2	13-5310-0-0000-3700-4300-000-000-00000	NN	P					0.00			60.02	
FO-000425	10/28/2019	210708		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			1,662.99	
FO-000425	10/21/2019	210014		2	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			1,492.66	
FO-000425	10/21/2019	210014		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P					0.00			129.42	
TOTAL PAYMENT AMOUNT																
											6,146.58 *					

000431/00	DAVE ELKIN															
FV-000056	10/22/2019	10/16 TO 10/19 MEALS			01-0000-0-1110-3600-5200-100-006-00000	NN									25.00	
FV-000056	10/22/2019	10/16 TO 10/19 MEALS			01-0000-0-0000-3600-5200-000-000-00000	NN									25.00	
TOTAL PAYMENT AMOUNT																
											50.00 *					



012 HAMILTON UNIFIED SCHOOL DIST. J15051 ACCOUNTS PAYABLE PRELIST APY500 L.00.16 10/30/19 16:37 PAGE 2  
 BATCH 21:DECEMBER 11 2019 BATCH: 0021 BATCH 21:DECEMBER 11 2019 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fg Res Y	Goal Func Obj	ABA num Sit BGR DD	Account num T9MPS	EE Liq Amt	ES E-Term	E-ExtRef Net Amount
000781/00	FRANK JAMES									

FV-000057 10/23/2019 TB TEST FEE REIMB 01-9150-0-0000-2420-5890-000-000-00000 NN 10.00 \* 10.00  
 TOTAL PAYMENT AMOUNT 10.00 \* 10.00

000162/00 GRAINGER  
 PO-000409 10/22/2019 9332146183  
 TOTAL PAYMENT AMOUNT 77.22 \* 77.22

000072/00 HILLYARD INC  
 PO-000412 10/23/2019 603633504 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 103.58  
 PO-000412 10/23/2019 603633505 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 328.47  
 TOTAL PAYMENT AMOUNT 432.05 \* 432.05

000070/00 HOUGHTON MIEFFLIN CO  
 200120 PO-020192 08/14/2019 954529404 2 11-6391-0-4110-1000-4300-000-000-00000 NN F 2,025.34 1,755.46  
 TOTAL PAYMENT AMOUNT 1,755.46 \* 1,755.46

000445/00 IT SAVVY  
 200263 PO-020342 10/23/2019 0114902-WEBROOT 12/31/20 1 01-9150-0-0000-2420-5890-000-000-00000 NN F 2,126.25 2,126.25  
 TOTAL PAYMENT AMOUNT 2,126.25 \* 2,126.25

000864/00 MONOPRICE \*\*\*\*\*7705  
 200046 PO-020134 10/24/2019 19413670 1 01-9150-0-0000-2420-4300-000-000-00000 NN P 54.34 135.37  
 TOTAL PAYMENT AMOUNT 135.37 \* 135.37

000309/00 OFFICE DEPOT INC  
 200254 PO-020341 10/23/2019 393684256001 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 37.09 37.09  
 TOTAL PAYMENT AMOUNT 37.09 \* 37.09

Vendor/Addr Remit name Description  
 Req Reference Date

001407/00 PARAMEX SCREENING SERVICE

200210 PO-020304 10/28/2019 CORE009819  
 200210 PO-020304 10/28/2019 CORE009819

000763/00 PROPACIFIC FRESH  
 PO-000407 10/21/2019 6740424  
 PO-000407 10/28/2019 6742496  
 PO-000407 10/28/2019 6742670  
 PO-000407 10/21/2019 6740367  
 PO-000407 10/21/2019 6740367  
 PO-000407 10/28/2019 6742670

000134/00 QUILL CORPORATION  
 200005 PO-020105 10/23/2019 2144365  
 200005 PO-020105 10/19/2019 2038434  
 200269 PO-020350 10/22/2019 2106781  
 200273 PO-020356 10/23/2019 2144360

000915/00 REALLY GOOD STUFF INC  
 200103 PO-020186 08/07/2019 7014939

001489/00 SUN VALLEY ACOUSTICAL CORP  
 200275 PO-020360 10/22/2019 8114

000743/00 WEST COAST PAPER  
 PO-000429 10/28/2019 11460185

Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtrRef  
 Fd Res Y Goal Func Obj Sit Bdr DD T9MFS Liq Amt Net Amount

\*\*\*\*\*9882

1 01-0000-0-0000-2700-5200-000-000-000000 NY F 201.00 200.00  
 2 01-0000-0-0000-7150-5200-000-000-000000 NY F 99.00 100.00  
 TOTAL PAYMENT AMOUNT 300.00 \* 300.00

1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 600.60  
 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 490.36  
 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 709.94  
 1 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,021.21  
 3 13-5320-0-0000-3700-4700-000-049-000000 NN P 0.00 188.49  
 3 13-5320-0-0000-3700-4700-000-049-000000 NN P 0.00 211.17  
 TOTAL PAYMENT AMOUNT 3,221.77 \* 3,221.77

2 01-0000-0-1110-1000-4300-000-000-000000 NN P 36.12 66.24  
 2 01-0000-0-1110-1000-4300-000-000-000000 NN P 0.00 114.21  
 1 01-0000-0-1110-1000-4300-800-000-000000 NN F 57.01 57.01  
 1 01-1100-0-1110-1000-4300-800-000-000000 NN F 34.30 34.30  
 TOTAL PAYMENT AMOUNT 271.76 \* 271.76

1 01-0000-0-1110-1000-4300-000-000-000000 YN F 144.95 144.94  
 TOTAL PAYMENT AMOUNT 144.94 \* 144.94  
 TOTAL USE TAX AMOUNT 10.51

1 01-8150-0-0000-8100-4300-000-000-000000 NN F 300.30 300.30  
 TOTAL PAYMENT AMOUNT 300.30 \* 300.30

1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 213.87  
 TOTAL PAYMENT AMOUNT 213.87 \* 213.87

TOTAL BATCH PAYMENT 16.655.85 \*\*\* 0.00 16,655.85  
 TOTAL USE TAX AMOUNT 10.51

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

TOTAL DISTRICT PAYMENT 16,655.85 \*\*\*\*\* 0.00 16,655.85  
 TOTAL USE TAX AMOUNT 10.51

TOTAL FOR ALL DISTRICTS: 16,655.85 \*\*\*\*\* 0.00 16,655.85  
 TOTAL USE TAX AMOUNT 10.51

Number of checks to be printed: 18, not counting voids due to stub overflows. 16,655.85

Printed: 10/30/2019 16:39:26

Prepared by	Date
<i>Chris Series</i>	10/30/19
Authenticated by	Date



Vendor/addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	TRMPS	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount	
001391/00	ABSOLUTE HEATING & AIR INC																						

200157 PO-019599 11/04/2019 19-0161; HVAC DIST OFFICE  
 TOTAL PAYMENT AMOUNT 91,588.00 \* 91,588.00 NN F 91,588.00  
 91,588.00

000010/00 ALHAMBRA & SIERRA SPRINGS  
 PO-000406 09/27/2019 SEPT HS 4701109858589 1 01-0000-0-0000-2700-4300-100-000-00000 NN P 0.00 95.50  
 PO-000406 10/27/2019 OCT HS 4701109858589 1 01-0000-0-0000-2700-4300-100-000-00000 NN P 0.00 98.50  
 PO-000406 09/27/2019 SEPT MAINT 4701109858589 2 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 33.78  
 PO-000406 10/27/2019 OCT MAINT 4701109858589 2 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 35.50  
 PO-000406 09/27/2019 SEPT ELLAB 4701109858589 3 01-0000-0-3200-1000-4300-000-000-00000 NN P 0.00 30.00  
 PO-000406 10/27/2019 OCT ELLAB 4701109858589 3 01-0000-0-3200-1000-4300-000-000-00000 NN P 0.00 58.50  
 PO-000406 09/27/2019 SEPT ELEM 4701109858589 4 01-0000-0-0000-2700-4300-800-000-00000 NN P 0.00 66.48  
 PO-000406 10/27/2019 OCT ELEM 4701109858589 4 01-0000-0-0000-2700-4300-800-000-00000 NN P 0.00 182.50  
 PO-000406 10/27/2019 OCT ADULT ED 4701109858589 5 11-6391-0-4110-1000-4300-000-000-00000 NN P 0.00 40.50  
 TOTAL PAYMENT AMOUNT 641.26 \* 641.26

000253/00 APPEAL-DEMOCRAT \*\*\*\*\*0622  
 PO-000441 10/24/2019 383421-SUBS NEEDED TOTAL PAYMENT AMOUNT 146.31 \* 146.31  
 146.31

002020/00 BENCHMARK EDUCATION COMPANY  
 200167 PO-020233 09/18/2019 381068; 6 YR SUBSCRIPTION 1 01-0001-0-1110-1000-4200-000-000-00000 NN F 1,550.25  
 200249 PO-020325 10/24/2019 383421 DECODEABLE READERS 1 01-3010-0-1110-1000-4300-000-000-00000 NN F 464.39  
 TOTAL PAYMENT AMOUNT 1,814.39 \* 1,814.39

000911/00 BLICK ART MATERIALS  
 200267 PO-020347 10/25/2019 2380831 TOTAL PAYMENT AMOUNT 202.95 \* 202.95  
 202.95

000053/00 CALIFORNIA WATER SERVICE CO  
 PO-000422 10/24/2019 NOV 6314177777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 324.48  
 PO-000422 10/24/2019 NOV 4328876467 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 232.73  
 PO-000422 10/24/2019 NOV 0669843652 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 1,325.38  
 PO-000422 10/24/2019 NOV 3141117777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 51.63  
 PO-000422 10/30/2019 NOV 4141117777 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 51.63  
 TOTAL PAYMENT AMOUNT 1,985.85 \* 1,985.85



Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date Fd Res Y Goal Func Obj Sit Bdr DD TmPS Liq Amt Net Amount

001042/00 EDUCATIONAL FACILITIES PROGRAM \*\*\*\*\*7395  
 200118 PO-020219 11/01/2019 SEPT/OCT 2018 BOND; INV#3 2 21-0000-0-0000-8500-5890-000-000-000000 NY P 4,480.00 4,480.00  
 TOTAL PAYMENT AMOUNT 4,480.00 \*

000415/00 EMPLOYMENT DEVELOPMENT DEPT  
 PV-000060 10/31/2019 SEPT L1684046048; 942-1403-8 01-0000-0-1110-1000-3501-000-000-000000 NN 70.10 70.10  
 TOTAL PAYMENT AMOUNT 70.10 \*

000753/00 GLENN COUNTY ROAD SHOP  
 PO-000436 10/25/2019 PW20-02434 2 01-0000-0-0000-3600-5630-000-000-000000 NN P 0.00 1,221.91  
 TOTAL PAYMENT AMOUNT 1,221.91 \*

000770/00 GOPHER SPORT  
 200138 PO-020203 09/20/2019 9646110 1 12-6105-0-1110-1000-4400-000-000-000000 NN F 2,601.78 2,601.78  
 TOTAL PAYMENT AMOUNT 2,601.78 \*

000307/00 HAMILTON HIGH SCHOOL  
 PV-000062 10/16/2019 REIMB PETTY CASH; 7/1-11/5 01-0801-0-1110-1000-4300-000-532-000000 NN 19.50  
 PV-000062 10/16/2019 REIMB PETTY CASH; 7/1-11/5 01-7813-0-1110-1000-5200-000-000-000000 NN 20.00  
 PV-000062 10/16/2019 REIMB PETTY CASH; 7/1-11/5 01-0000-0-1110-1000-5200-100-006-000000 NN 15.00  
 PV-000062 10/16/2019 REIMB PETTY CASH; 7/1-11/5 01-0000-0-0000-2700-5200-000-000-000000 NN 36.00  
 TOTAL PAYMENT AMOUNT 90.50 \*

000072/00 HILLYARD INC  
 CM-000010 09/11/2019 800441915 01-8150-0-0000-8100-4300-000-000-000000 NN -516.95  
 PO-000412 10/30/2019 603642108 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 131.72  
 PO-000412 09/11/2019 603581337 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00  
 TOTAL PAYMENT AMOUNT 702.97 \*

000801/00 HUNT & SONS INC \*\*\*\*\*9320  
 PO-000400 10/25/2019 257198 1 01-0000-0-0000-3600-4392-000-000-000000 NN P 0.00 2,580.51  
 TOTAL PAYMENT AMOUNT 2,580.51 \*

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date  
 000973/00 JIVE COMMUNICATIONS INC \*\*\*\*\*3048  
 PO-000442 11/01/2019 NOV 2019; IN6000459064 1 01-0000-0-0000-2700-5990-000-0000-000000 NN P 0.00 1,929.78  
 TOTAL PAYMENT AMOUNT 1,929.78 \*

000592/00 MISSION UNIFORM & LINEN  
 PO-000405 10/31/2019 511080339 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 69.24  
 PO-000405 10/31/2019 511080338 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 42.68  
 TOTAL PAYMENT AMOUNT 111.92 \*

000524/00 MJB WELDING SUPPLY  
 200142 PO-020205 10/31/2019 01271179 2 01-0350-0-5000-1000-5890-000-053-000000 NN P 19.00 19.00  
 TOTAL PAYMENT AMOUNT 19.00 \*

000864/00 MONOPRICE \*\*\*\*\*7705  
 200194 PO-020359 10/30/2019 19434243 BT SPEAKERS ELILAB 1 01-1100-0-3200-1000-4300-000-000-000000 NN F 102.94 102.83  
 TOTAL PAYMENT AMOUNT 102.94 \*

000164/00 MPS  
 200097 PO-020180 10/16/2019 21005001 1 01-6300-0-1110-1000-4200-000-000-000000 NN F 900.00 900.00  
 TOTAL PAYMENT AMOUNT 900.00 \*

000128/00 NORMAC  
 PO-000420 10/30/2019 03172838-001 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 63.07 63.07  
 TOTAL PAYMENT AMOUNT 63.07 \*

000778/00 OPEB ACTUARIAL \*\*\*\*\*6659  
 PV-000058 11/01/2019 GASB 75; POST EMP AMM 01-0000-0-0000-7300-5890-000-000-000000 NY 150.00 150.00  
 TOTAL PAYMENT AMOUNT 150.00 \*





Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date  
 001382 (CONTINUED)

200259 PO-020336 10/27/2019 TAPE DISPENSERS  
 PV-000059 10/27/2019 SEPT/OCT 4246044555628555 1 01-0801-0-1110-1000-4300-000-532-00000 NN F 30.00 29.44  
 PV-000059 10/27/2019 SEPT/OCT 4246044555628555 01-0000-0-0000-8100-4392-000-000-00000 NN 559.66  
 PV-000059 10/27/2019 SEPT/OCT 4246044555628555 01-8150-0-0000-8100-5890-000-000-00000 NN 7.00  
 PV-000059 10/27/2019 SEPT/OCT 4246044555628555 01-8150-0-0000-8100-4300-000-000-00000 NN 137.21  
 PV-000059 10/27/2019 SEPT/OCT 4246044555628555 11-6391-0-4110-1000-4392-000-021-00000 NN 19.29  
 PV-000059 10/27/2019 SEPT/OCT 4246044555628555 01-0000-0-0000-7110-4300-000-000-00000 NN 46.45  
 TOTAL PAYMENT AMOUNT 4,075.26 \* 4,075.26

000377/00 WASTE MANAGEMENT  
 PO-000402 10/31/2019 NOV HS MAINT 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 1,061.52  
 PO-000402 10/31/2019 NOV ELEM MAINT 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 204.92  
 PO-000402 10/31/2019 NOV ELEM CAFE 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 265.38  
 PO-000402 10/31/2019 NOV HS CAFE 1 01-0000-0-0000-8100-5590-000-000-00000 NN P 0.00 265.38  
 TOTAL PAYMENT AMOUNT 1,797.20 \* 1,797.20

000141/00 ZOH0 CORP  
 200274 PO-020358 10/31/2019 2242259;12/13/19-12/12/20 1 01-9150-0-0000-2420-5890-000-000-00000 NN F 270.00 270.00  
 TOTAL PAYMENT AMOUNT 270.00 \* 270.00

TOTAL BATCH PAYMENT 139,852.99 \*\*\* 0.00 139,852.99  
 TOTAL DISTRICT PAYMENT 139,852.99 \*\*\*\*\* 0.00 139,852.99  
 TOTAL FOR ALL DISTRICTS: 139,852.99 \*\*\*\*\* 0.00 139,852.99

Number of checks to be printed: 31, not counting voids due to stub overflows.  
 Printed: 11/06/2019 11:00:31

Prepared by Christa Forbes 11/6/19 Date  
 Administered by \_\_\_\_\_ Date

012 HAMILTON UNIFIED SCHOOL DIST. J15754 ACCOUNTS PAYABLE PRELIST APY500 L.00.16 11/13/19 13:59 PAGE 1  
 BATCH 24, DECEMBER 11 2019 BATCH: 0024 BATCH 24:DECEMBER 11 2019 << Open >>

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference													Liq Amt	Net Amount		

000298/00	ACADEMIC DECATHLON-USAD																
200132	PO-020279	09/20/2019	2190852	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F						1,355.41	1,356.71			
TOTAL PAYMENT AMOUNT													1,356.71	1,356.71			

000884/00	AERIES SOFTWARE																
200217	PO-020296	11/05/2019	RW-12881	1	01-0000-0-0000-2700-5200-000-000-00000	NN	F						100.00	100.00			
TOTAL PAYMENT AMOUNT													100.00	100.00			

001296/00	BOYS & GIRLS CLUB OF																
*****4846																	
200037	PO-020126	07/31/2019	JULY SPARKS/ASES	1	01-0000-0-1110-1000-5890-000-049-00000	NY	F						6,054.05	6,054.05			
200283	PO-020365	11/12/2019	1464;AUG-SEPT 2019	1	01-0000-0-1110-1000-5890-000-049-00000	NY	P						12,100.00	12,100.00			
TOTAL PAYMENT AMOUNT													18,154.05	18,154.05			

000764/00	DANIELSON CO																
	PO-000425	11/04/2019	211438	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P						0.00	90.37			
	PO-000425	11/04/2019	211464	1	13-5310-0-0000-3700-4300-000-000-00000	NN	P						0.00	119.48			
	PO-000425	11/04/2019	211438	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	1,313.45			
	PO-000425	11/04/2019	211464	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	661.14			
	PO-000425	11/04/2019	211464	3	13-5320-0-0000-3700-4300-000-049-00000	NN	P						0.00	28.99			
	PO-000425	11/04/2019	211464	4	13-5320-0-0000-3700-4700-000-049-00000	NN	P						0.00	309.74			
TOTAL PAYMENT AMOUNT													2,523.17	2,523.17			

001023/00	FP MAILING SOLUTIONS																
200284	PO-020366	11/12/2019	500000589 POSTAGE REFILL	1	01-0000-0-0000-2700-5990-000-000-00000	NN	F						3,000.00	3,000.00			
TOTAL PAYMENT AMOUNT													3,000.00	3,000.00			

000209/00	GOLD STAR FOODS																
	CM-000011	11/05/2019	1353978-CREDIT MEMO	13-5310-0-0000-3700-4700-000-000-00000	NN												-42.18
	PO-000415	11/04/2019	2913653-OCT STORE(AUG 2831420)	3	13-5310-0-0000-3700-5890-000-000-00000	NN	P						0.00	37.05			
	PO-000415	11/04/2019	2901885	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	1,603.80			
	PO-000415	11/04/2019	2901985	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P						0.00	1,342.57			
TOTAL PAYMENT AMOUNT													2,941.24	2,941.24			

Vendor/Addr Remit name Description  
 Req Reference Date  
 000113/00 HAMILTON CITY COMMUNITY SVC

Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Res	Y Goal	Func Obj	Sit Bdr DD	Liq Amt			Net Amount
1	01-0000-0-0000-8100-5590-000-000-00000	NN P		0.00			642.86
2	01-0000-0-0000-8100-5590-100-000-00000	NN P		0.00			964.27
3	01-0000-0-0000-8100-5590-800-000-00000	NN P		0.00			2,295.90
4	01-0000-0-3200-8100-5590-000-000-00000	NN P		0.00			76.53
5	11-6391-0-4110-8100-5590-000-000-00000	NN P		0.00			76.53
6	12-6105-0-1110-8100-5590-000-000-00000	NN P		0.00			76.53
TOTAL PAYMENT AMOUNT 4,132.62 *							

000120/00 JOHNNY'S LOCK & SAFE \*\*\*\*\*6999  
 PV-000063 11/12/2019 1253952-KEYS & SAMPLES  
 TOTAL PAYMENT AMOUNT 54.94 \*

000864/00 MONOPRICE \*\*\*\*\*7705  
 200218 PO-020297 10/06/2019 19360839  
 TOTAL PAYMENT AMOUNT 178.94 \* 178.94

000309/00 OFFICE DEPOT INC  
 200085 PO-020225 10/31/2019 396885555001  
 TOTAL PAYMENT AMOUNT 68.36 \* 68.36

000507/00 PITNEY BOWES-RESERVE ACCT INC \*\*\*\*\*6389  
 200282 PO-020364 11/12/2019 1970335 POSTAGE REFILL  
 TOTAL PAYMENT AMOUNT 3,000.00 \* 3,000.00

000850/00 PLACEWORKS INC \*\*\*\*\*5827  
 PO-019515 09/30/2019 70139-SEPTEMBER SERVICES  
 PO-019515 10/31/2019 70327-OCTOBER SERVICES  
 TOTAL PAYMENT AMOUNT 24,383.57 \* 24,383.57

000763/00 PROPACIFIC FRESH  
 PO-000407 11/04/2019 6744557  
 PO-000407 11/04/2019 6744616  
 PO-000407 11/04/2019 6744628  
 TOTAL PAYMENT AMOUNT 0.00 \* 0.00

012 HAMILTON UNIFIED SCHOOL DIST. J15754 APY500 L.00.16 11/13/19 13:59 PAGE 3  
 BATCH 24; DECEMBER 11 2019 BATCH: 0024 BATCH 24:DECEMBER 11 2019 << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date Fd Res Y Goal Func Obj Sit Bdr DD T9MFS Liq Amt Net Amount

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 TOTAL PAYMENT AMOUNT 1,796.43 \* 1,796.43

000134/00 QUILL CORPORATION  
 200005 PO-020105 11/04/2019 2373856-TW REC'D STAMP 1 01-0000-0-0000-2700-4300-000-000-00000 NN P 0.00 31.36  
 200005 PO-020105 10/31/2019 2310923 2 01-0000-0-1110-1000-4300-000-000-00000 NN P 0.00 80.51  
 TOTAL PAYMENT AMOUNT 111.87 \* 111.87

001290/00 SCHOOL DATEBOOKS  
 200032 PO-020121 08/09/2019 S19-0165372 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 1,154.39 1,154.39  
 TOTAL PAYMENT AMOUNT 1,154.39 \* 1,154.39

000137/00 SCHOOL SERVICES OF CALIF INC  
 PO-000426 10/01/2019 0122477-IN;OCTOBER 2019 1 01-0000-0-1110-1000-5890-000-000-00000 NN P 0.00 305.00  
 PO-000426 11/01/2019 0122817-IN;NOVEMBER 2019 1 01-0000-0-1110-1000-5890-000-000-00000 NN P 0.00 305.00  
 TOTAL PAYMENT AMOUNT 610.00 \* 610.00

000287/00 TIMIOS TITLE \*\*\*\*\*0770  
 200178 PO-020247 11/12/2019 71-00153846 1 21-0000-0-0000-8500-6140-000-000-00000 NY P 400.00 400.00  
 TOTAL PAYMENT AMOUNT 400.00 \* 400.00

001382/00 U S BANK CORPORATE  
 200063 PO-020152 11/06/2019 CLOSE BAL 1 11-6391-0-4110-1000-4300-000-000-00000 NN C 8.54 0.00  
 200264 PO-020343 11/05/2019 USED FV TO PAY 1 01-8150-0-0000-8100-4300-000-000-00000 NN C 75.40 0.00  
 TOTAL PAYMENT AMOUNT 0.00 \* 0.00

000743/00 WEST COAST PAPER  
 PO-000429 11/06/2019 11476318 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 285.16  
 PO-000429 11/07/2019 11478747 1 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 388.83  
 TOTAL PAYMENT AMOUNT 673.99 \* 673.99

TOTAL BATCH PAYMENT 64,640.28 \*\*\* 0.00 64,640.28

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount
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TOTAL DISTRICT PAYMENT 64,640.28 \*\*\*\* 0.00 64,640.28  
 TOTAL FOR ALL DISTRICTS: 64,640.28 \*\*\*\* 0.00 64,640.28

Number of checks to be printed: 18, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be skipped.

Printed: 11/13/2019 14:04:24

Prepared by	Date
<i>Chris DeRosa</i>	11/13/19
Authorized by	Date

012 HAMILTON UNIFIED SCHOOL DIST. J16220  
BATCH 26: DECEMBER 11, 2019

ACCOUNTS PAYABLE PRELIST  
BATCH: 0026 BATCH 26: DECEMBER 11, 2019

APY500 L.00.16 11/19/19 13:38 PAGE 1

Vendor/Addr Remit name Description  
Req Reference Date  
000008/00 CALIFORNIA'S VALUED TRUST H/W

Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	EE	ES	E-Term	Liq Amt	E-Extref	Net Amount
PO-000444	11/19/2019	DECEMBER 2019	1	01-0000-0-0000-0000-9571-000-000-00000	NN	P										0.00		31,777.59
PO-000444	11/19/2019	DECEMBER 2019	2	01-0000-0-0000-0000-9572-000-000-00000	NN	P										0.00		63,246.83
PO-000444	11/19/2019	DECEMBER 2019	3	01-0000-0-0000-0000-9573-000-000-00000	NN	P										0.00		7,523.02
TOTAL PAYMENT AMOUNT																		
																	102,547.44 *	102,547.44

000522/00 LESLIE ANDERSON-MILLS

PO-000433	11/19/2019	NOV - CASH IN LIEU HEALTH BEN	1	01-0000-0-1110-1000-3701-000-000-00000	NY	P										791.67		791.67
TOTAL PAYMENT AMOUNT																		
																	791.67 *	791.67

TOTAL BATCH PAYMENT 103,339.11 \*\*\* 0.00 103,339.11

TOTAL DISTRICT PAYMENT 103,339.11 \*\*\*\* 0.00 103,339.11

TOTAL FOR ALL DISTRICTS: 103,339.11 \*\*\*\* 0.00 103,339.11

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

Prepared by	Date
<i>John Tan</i>	11/19/19
Authorized by	Date

**HAMILTON UNIFIED SCHOOL DISTRICT  
BOARD MEETING  
MINUTES**

**Hamilton High School Library  
Wednesday, October 23, 2019**

5:30 p.m. Public session for purposes of opening the meeting only.  
 5:30 p.m. Closed session to discuss closed session items listed below.  
 6:00 p.m. Reconvene to open session no later than 6:30 p.m.

**1.0 OPENING BUSINESS:**

Call to order and roll call 5:33 p.m.

Gabriel Leal, President                       Hubert "Wendall" Lower, Clerk                       Rod Boone  
 Genaro Reyes     Ray Odom

**2.0 IDENTIFY CLOSED SESSION ITEMS:** None

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

*Report out: Gave direction on negotiations regarding property to the superintendent.*

**5.0 PUBLIC SESSION/FLAG SALUTE:** Lead by Mr. Lower

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

Mr. Odom requested to pull item 14.3 MOU Boys & Girls Club from the consent agenda. It was moved to discussion item 11.2

Motion to adopt with change to consent agenda by Mr. Lower, 2<sup>nd</sup> by Mr. Boon Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**7.0 COMMUNICATIONS/REPORTS:**

1. Board Member Comments/Reports.
  - a. Mr. Lower commented that last meeting a great job was done. It wouldn't be a bad idea for the next LCAP to have a special board meeting to focus on that.
2. ASB President and Student Council President Reports
  - a. Hamilton High School, Giovanni Martinez –
    - i. Absent, no report
  - b. Hamilton Elementary School, Ella Mendez
    - i. First middle school dance was 9/26 and raised about \$400
    - ii. Sports update
3. District Reports (written)
  - a. Operations Report by Alan Joksch (p. 1)
  - b. Technology Report by Derek Hawley (p. 3)



4. Principal and Dean of Student Reports
  - a. Kathy Thomas, Hamilton Elementary School Principal
    - i. 417 Students at ELM
    - ii. About 5 students recently moved in
    - iii. K-5 attendance is 97.42%
    - iv. Middle school attendance is 98.81%
    - v. Diana Camarena set up an on-site flu clinic. It served about 100 community members and some staff.
    - vi. 10/15 middle school conferences (student lead) were held
    - vii. 10/16 K-5 conferences
    - viii. Parent feedback at ELAC
    - ix. \$3,000 was raised at the recent book faire
    - x. 8<sup>th</sup> grade took 2<sup>nd</sup> place at the county spelling bee
    - xi. Carnival will be Friday evening at 5pm
    - xii. Updates on teaching strategies being implemented
    - xiii. GCOE attended MTSS pod leadership. We are in 3<sup>rd</sup> year of grant and are seeing progress.
    - xiv. Update on trainings and staff development
  - b. Maria Reyes, District Dean of Students
    - i. See attached
  - c. Cris Oseguera, Hamilton High School Principal
    - i. See attached
  - d. Sylvia Robles, Adult School (p. 5)
5. Chief Business Official Report by Kristen Hamman (p. 7)
  - a. Ms. Hamman handed out an updated report because the September apportionment came in after the board packets were published. (Updated report attached)
6. Superintendent Report by Jeremy Powell (p. 9)
  - a. Dr. Powell gave thanks to his staff for their response to the community for their leadership in light of the recent tragedy.
  - b. Dr. Powell will sponsor anyone who wants to attend the Champions for Kids on November 14<sup>th</sup>.

#### 8.0 PRESENTATIONS:

1. Nutrition Services Presentation by Sean Montgomery, Director of Nutrition & Student Welfare
  - a. See attached
  - b. Mr. Boon & Mr. Lower appreciated Sean
  - c. Dr Powell also appreciated Sean

#### 9.0 CORRESPONDENCE:

1. None

#### 10.0 INFORMATIONAL ITEMS:

1. North Coast Unified Air Quality Management District Rural School Bus Pilot Project Grant to HUSD based on resolution number 18-19-105 (p. 13)
2. Hamilton High School Site Expansion Status Update by Mike Cannon (p. 65)
  - a. DTSC sent a four page letter on their work plan. He responded and doesn't anticipate any issues.
  - b. Waiting for formal letter from DTSC
  - c. Moved sampling date to next week for DTSC and CEQA
  - d. We need to post public notices in English and Spanish
  - e. CEQA have requested for construction data.
  - f. We have to estimate how many square yards of soil will need to moved. This will take some time.
  - g. Title V updates are included in report. All are positive.
  - h. Educational Specifications – Superintendent putting together a committee for sizing and laying out.
3. HUSD 2019 LCAP Local Indicators Report (p. 67)
  - a. Mr. Lower indicated that page 69 shows 37% of parents believe HUSD is preparing students for college and that this number seems low.
  - b. Dr. Powell suggested a disconnect as the Deans are constantly talking to the students about this.
  - c. Mr. Reyes felt like this was the parents feeling.
4. Bond Status Update (p. 71)
  - a. Mike Cannon indicated that AB48 status will apply when we apply to CDE
5. HUSD Enrollment History for five years (p. 73)

11.0 **DISCUSSION ITEMS:**

1. CSBA Policy Guide Sheet (for below first readings) (p. 75)
 

Dr. Powell reviewed that SSDA has an abbreviated set of board policies compared to CSBA. Dr. Powell will take part in a phone call to review the SSDA policies

  - a. First reading of Board Policy & Administrative Regulation 6174: Education for English Learners (p. 77)
  - b. First reading of Board Policy 6179: Supplemental Instruction (p. 88)
  - c. First reading of Board Bylaw 9321: Closed Session (p. 93)
  - d. First reading of Board Bylaw 9321.1: Closed Session Action and Reports (p. 94)
    - i. Delete BB - yes
    - ii. Delete BB - no
2. MOU The Boys & Girls Clubs of the North Valley-GCOE-HUSD (p. 203) (moved from 14.3 at request of Mr. Odom at start of meeting)
  - a. Mr. Odom says he support the Boys & Girls Club and while he had questions feels that the handout answers many of them.
  - b. Joe & Dick Carrier from the Boys and Girls Club were in attendance and helped answer and clarify questions from the board.
  - c. Mr. Odom and Mr. Lower both voiced their appreciation for the Boys & Girls Clubs.

Motion to approve 11.2 MOU Boys & Girls Club by Mr. Odom, 2<sup>nd</sup> by Mr. Lower Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

12.0 **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.

- a. There were questions from the public regarding the transfer of bond funds.
- b. The board and district staff reviewed those concerns, clarified misconceptions about the transfer of the funds, and discussed future procedure changes of bond fund usage that will allow for transparency.
- c. There was also discussion regarding special education billing changes from Glenn County Office of Education that affected the 2018-2019 budget.
- d. There were questions from the public regarding the 2018-2019, 2019-2020 and 2020-2021 budgets and how funding decisions were going to be made. Dr. Powell indicated that there would be a collaborative effort between the staff and the board on budgetary decisions.
- e. There was a brief discussion regarding current enrollment.

13.0 **ACTION ITEMS:**

1. CSBA Policy Guide Sheet (for below first readings) (p. 111)
  - a. Second reading of Board Policy & Administrative Regulation 4218.1: Dismissal/Suspension/Disciplinary Action (Merit System)
  - b. Second reading of Board Policy 5123: Promotion/Acceleration/Retention (p. 113)
    - i. Option 1
    - ii. Option 2
  - c. Second reading of Board Policy and Administrative Regulation 5136: Gangs (p. 117)
  - d. Second reading of Board Policy and Administrative Regulation 6142.2: World Language Instruction (p. 125)
  - e. Second reading of Administrative Regulation 6145.2: Athletic Competition (p. 135)
  - f. Second reading of Board Policy and Administrative Regulation 6145.6: International Exchange (p. 146)

Dr. Powell noted that regarding BP 5123 that option 1 should include state assessments, locally developed assessments and teacher recommendation.

Motion to approve 13 B Option 2 by Mr. Lower, 2<sup>nd</sup> by Mr. Reyes Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: absent	Reyes: AYE
Odom: AYE	

Motion to approve A, C, D, E & F by Mr. Lower, 2<sup>nd</sup> by Mr. Reyes Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: absent	Reyes: AYE
Odom: AYE	

2. HUSD Board Meeting Dates for 2020 (p. 153)

Mr. Oseguera noted that the board meeting scheduled for May 27<sup>th</sup> conflicts with the High School Awards Night. Motion to approve 2020 Board Meeting dates including changing May 27<sup>th</sup> meeting to May 20<sup>th</sup> (as well as deadlines associated) by Mr. Lower, 2<sup>nd</sup> by Mr. Reyes Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: absent	Reyes: AYE
Odom: AYE	

14.0 **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. (p. 155)
2. College and Career Access Pathways Partnership Agreement Appendix 2019-20 (p. 191)
3. MOU The Boys & Girls Clubs of the North Valley-GCOE-HUSD (p. 203) moved to Discussion Item 11.2
4. Teacher Consent forms for 2019-20 School Year – Hamilton Elementary and Hamilton High School (p. 213)
5. Minutes for regular Board Meeting on September 25, 2019 (p. 227)
6. Minutes for special Board Meeting on October 9, 2019 (p. 269)
7. HES School Site Council Meeting Agenda for August 16, 2019 (p. 271)
8. HES School Site Council Meeting Minutes for August 16, 2019 (p. 273)
9. HES School Site Council Meeting Agenda for September 6, 2019 (p. 275)
10. HES School Site Council Meeting Minutes for September 6, 2019 (p. 277)
11. Interdistrict Transfers (new only; elementary students reapply annually).

a. Out

i. Hamilton Elementary School

1. Grade 7 x 1
2. Grade 2 x 1
3. Grade K x 1

ii. Hamilton High School

1. Grade 10 x 1

b. In

i. Hamilton Elementary School

1. none

Hamilton High School

2. none

12. Personnel Actions as Presented:

a. New hires: none

b. Resignations/Retirement: none

Motion to approve consent agenda by Mr. Lower, 2<sup>nd</sup> by Mr. Reyes Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: Absent	Reyes: AYE
Odom: AYE	

15.0 **ADJOURNMENT:** in memory of Alonso Valdovinos at 7:57 P.M.

## Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

*(check one)*

January 2019

April 2019

July 2019

October 2019

Date for information to be reported publicly at governing board meeting: December 11, 2019

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Total No. of Complaints	No. Resolved	No. Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
TOTALS			

  
\_\_\_\_\_  
Dr. Jeremy Powell, Superintendent

  
\_\_\_\_\_  
Date Signed

2019-20

## WINTER BREAK OFFICE HOURS

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

**No school for students: Monday, December 23, 2019 – Friday January 10, 2020**

Monday, December 23, 2019 .....	8:00AM-12:00PM
Tuesday, December 24, 2019 .....	Closed
Wednesday, December 25, 2019.....	Closed
Thursday, December 26, 2019.....	8:00AM-4:00PM
Friday, December 27, 2019.....	8:00AM to 4:00PM
Monday, December 30, 2019 .....	8:00AM to 4:00PM
Tuesday, December 31, 2019 .....	Closed
Wednesday, January 1, 2020.....	Closed
Thursday, January 2, 2020 .....	8:00AM to 4:00PM
Friday, January 3, 2020 .....	8:00AM to 4:00PM
Monday, January 6, 2020.....	8:00AM to 4:00PM
Tuesday, January 7, 2020.....	8:00AM to 4:00PM
Wednesday, January 8, 2020.....	8:00AM to 4:00PM
Thursday, January 9, 2020 .....	8:00AM to 4:00PM
Friday, January 10, 2020 .....	8:00AM to 4:00PM

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



FROM ALL OF US AT HAMILTON UNIFIED SCHOOL DISTRICT



Hamilton High Sports Boosters  
Business Meeting  
November 4, 2019

1. Call to Order
2. Treasurer's Report/Minutes

New Business

3. Coaches Needs
4. Junior Class fundraiser
5. Future Fundraisers
6. Fall Sports Banquet
7. Events for Athletes
  - A.Snacks
  - B.Plan other events/items
8. Merchandise
9. Board Nominations
10. Schedule Next Meeting
11. Adjournment

## **Hamilton High Sports Boosters**

### **Minutes November 4, 2019**

Meeting called to order at 6:03.

Present: Andrea Jones, Todd Deitz, April Hine, Britt Grimsman, Cristina Rios, Heidi Powell and Sharon Avrit.

Minutes read. Cristina made a motion to approve minutes as read, Sharon seconded and motion passed.

#### **New Business:**

- 1. Coaches' Needs:** Andrea Jones (volleyball) just wanted to thank Boosters for the goody bags provided on their away game to East Nic. Couple of the girls had no money to buy anything from their snack bar so they really appreciated having snacks and water. She also wanted to say thank you for the uniforms.

April Hine (wrestling) would like to be able to purchase another girl singlet. They will have 2 girls for wrestling this year. Wrestling only has the one singlet. Sharon made a motion to give wrestling 100.00 for the purchase of a girl's singlet. Cristina seconded and motion passed.

Todd Deitz (softball) has been looking for quotes for softball uniforms. He found one quote for 2 sets of uniforms and 17 backpacks for 3,700. Todd was getting a quote from North State Screen Printing too. He will let us know at next meeting what he decides on.
- 2. Junior Class:** Britt would like to run a cow chip bingo for a junior class fundraiser. She and a few other parents would do everything on it but since it is a game of chance can they run it through boosters. Boosters ran the money for soccer last year when they sold raffle tickets. We will do this for them because there is no school acct that can.
- 3. Future Fundraisers:** Sharon looked into the Paint and Sip fundraiser and boosters would like to do this but we need to wait until after the first of the year. We will start looking into a facility where we can have it like the Community Center in Hamilton or the Ord Bend Hall.
- 4. Fall Sports Banquet:** The banquet will be Tuesday Nov 19, at 6:30. Cristina updated the flyer and will send those out. We will need to check on our supplies and see what we need to get. Sharon will order the sheet cakes from Costco. We will meet at 5:45 for set up that night.



5. **Events for Athletes:** We will again do the goody bags for the upcoming winter sports. We will make them for their furthest away game. Boys/girls basketball, boys/girls soccer and wrestling. We also talked about trying to get more alumni next year for our Football Homecoming. We will look into trying to have something special for alumni at the game and a section for them to all sit.
6. **Merchandise:** The sweatshirts sold well at the football game. We needed more of the larger sizes. April will purchase 5 2XL, 5L and 5M sweatshirts for basketball games and we will have the merchandise out at our sports banquet and available in the school office.
7. **Board Nominations:** Please spread the word that we will be having board nominations next month. We will announce this at the sports banquet and through the school.

Next meeting will be held Dec 2<sup>nd</sup> at 6:00pm in the library.

Meeting was adjourned at 6:50 pm.