

260 Eleventh Street, Williams, CA

- 11.1.1 (p. 28) August 6, 2019 (Special)
 11.1.2 (p. 30) August 15, 2019 (Regular)
- 11.2 (p. 37) **BILLS/WARRANTS** – Request to approve warrants list, special variable payroll (V. Wright)
- 11.3 **MONTHLY ACCOUNT SUMMARIES** – Request to approve monthly account summaries
 11.3.1 (p. 41) Prepared by Toni Rivera, General Ledger Report and Bank Reconciliation Report, Williams Middle School Checking Account, July 2019.
 11.3.2 (p. 43) Prepared by Lucila Mendez, General Ledger Report and Bank Reconciliation Report, Williams High School Checking Account, July 2019.
- 11.4 **SERVICE AGREEMENTS/CONTRACTS**
 11.4.1 (p. 47) Teams Rise Together Quote for Williams Upper Elementary School Swimming Program Fall 2019.
 11.4.2 (p. 52) James Marta & Company LLP Agreed Upon Procedures Engagement Letter.
 11.4.3 (p. 56) Change Order #114-99 for Clark/Sullivan Construction for the Williams MP Building.
 11.4.4 (p. 59) Change Order #115-99 for Clark/Sullivan Construction for the Williams MP Building.
 11.4.5 (p. 62) Change Order #116-99 for Clark/Sullivan Construction for the Williams MP Building.
 11.4.6 (p. 67) Change Order #124-99 for Clark/Sullivan Construction for the Williams MP Building.
 11.4.7 (p. 76) Change Order #127-99 for Clark/Sullivan Construction for the Williams MP Building.
 11.4.8 (p. 81) Change Order #122-99 for Clark/Sullivan Construction for the Williams MP Building.
 11.4.9 (p. 85) Agreement with the Colusa County Office of Education for School Improvement Grant implementation, refinement of program evaluation, monitoring and technical assistance for SY 2019-2020.
 11.4.10 (p. 87) Contract for Services between Veronica Robbins and Williams Unified School District for grant seeking and writing services through June 30, 2020.
 11.4.11 (p. 90) Contract for Services between Veronica Robbins and Williams Unified School District for evaluation services for the ASSETs program for Williams Jr/Sr High School through December 31, 2021.
 11.4.12 (p. 91) Modified Clinical Technique Vision Screening Contract with Dr. Robert Hoffman for SY 2019-20.
 11.4.13 (p. 92) Standard Agreement to Furnish Food Service between a Child and Adult Care Food Program Agency and a Food Service Vendor for the ASES Supper Program beginning October 2019.
- 11.5 **ROUTINE PURCHASE ORDERS**
 11.5.1 None
- 11.6 **APPROVE EXTRA DUTY / VOLUNTEER / STUDENT PERSONNEL REPORTS** –Request to approve personnel items relating to Extra Duty, Volunteer and Student personnel reports. (R. Cranford)

Classification	Position	Status	Name
Substitute Pool	Custodian/Assistant Cook/Student Supervisor	Open	
Extra Duty	7 th Grade Volleyball Coach	Filled	Kevin Askeland
Extra Duty	8 th Grade Volleyball Coach	Filled	Tanner Bloom
Extra Duty	7 th Grade Girls Basketball Coach	Filled	Kevin Askeland
Extra Duty	8 th Grade Girls Basketball Coach	Filled	Darren Robinson
Extra Duty	8 th Grade Boys Basketball Coach	Filled	Tony Hermann
Extra Duty	Jr High Boys Soccer Coach	Filled	Francisca Duenas
Extra Duty	Jr High Girls Soccer Coach	Filled	Francisca Duenas
Extra Duty	7 th Grade Boys Basketball Coach	Open	

- 11.7 **APPROVE CERTIFICATED / CLASSIFIED / CONFIDENTIAL PERSONNEL REPORT-** Request to approve personnel items relating to Certificated, Classified and Confidential personnel reports (R. Cranford)

Classification	Position	Status	Name
Certificated	Health Specialist	Open	
Classified	Utility Technician/Bus Driver	Open	
Classified	ASES Paraeducator	Open	
Classified	Student Supervisor	Resignation	Juanita Ramirez

Confidential Management	Internship Coordinator	Filled	Estefania Guillen Aceves
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- 11.8 **APPROVE INSTRUCTIONAL MINUTES/ BELL SCHEDULES / MASTER SCHEDULES**
11.8.1 None
- 11.9 **APPROVE STUDENT HANDBOOKS**
11.9.1 None
- 11.10 **APPROVE INTER-DISTRICT TRANSFER REQUESTS**
11.10.1 (p. 101) Updated 2019-20 Inter-District Transfer List
- 11.11 **APPROVE BOARD POLICIES (BP) AND ADMINISTRATIVE REGULATIONS (AR) AND EXHIBITS (E) AND BOARD BYLAWS (BB)**
11.11.1 None
- 11.12 **APPROVE FIELD TRIP REQUESTS**
11.12.1 None
- 11.13 **APPROVE DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES**
11.13.1 None

Action _____ Motion _____ Second _____ Ayes _____ Noes _____

Roll Call:
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.0

ACTION ITEMS – NEW BUSINESS – Protocol for action items includes a staff presentation, questions from the Board, public input, closing of public input, deliberation by the Board, and voting by the Board. During public input there will be a 3-minute time limit per person.

12.1 (p. 106) Consideration and possible action concerning the approval of the School Facility Conditions Evaluation Report developed by the Office of Public School Construction and approved by the State Allocation Board, SY 2019-2020.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____

Roll Call:
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.2 (p. 120) Consideration and possible action concerning the approval of **Resolution #05-091219: Sufficiency or Insufficiency of Instructional Materials.**

Action _____ Motion _____ Second _____ Ayes _____ Noes _____

Roll Call:
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.3 (p. 126) Consideration and possible action concerning the approval of **Resolution #06-091219: Gann Limit.**

Action _____ Motion _____ Second _____ Ayes _____ Noes _____

Roll Call:
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.4 (p. 130) Consideration and possible action concerning the approval of **Resolution #07-091219: District Budget Reclassifications.**

Action _____ Motion _____ Second _____ Ayes _____ Noes _____

Roll Call:
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.5 (p. 147) Consideration and possible action concerning the approval of **Resolution #08-091219: Resolution to Teach, Title 5 80005, Education Code 44263 and 44865, Assignments Outside Credential Authorization 2019-2020 School Year.**

Action _____ Motion _____ Second _____ Ayes _____ Noes _____

Roll Call:
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.6 (p. 149) Consideration and possible action concerning the approval of the J-200 Report on the Unaudited Actuals for the 2018-2019 Fiscal Year.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.7 (p. 276) Consideration and possible action concerning the approval of the Memorandum of Understanding between Colusa Unified School District and Williams Unified School District and Maxwell Unified School District to procure registered nurse services for the 2019-2020 school year.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.8 (p. 282) Consideration and possible action concerning the approval of the Written Requisition #1 for Disbursements from the Project Fund.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.9 (p. 285) Consideration and possible action concerning the approval of the Amendment No. 2 to Lease-Leaseback Documents between Williams Unified School District and Clark/Sullivan Construction for the Williams Elementary Multipurpose Construction Project.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.10 (p. 291) Consideration and possible action concerning the approval of the **Resolution No. 09-091219: Approving Purchase Agreement and Final Acceptance of Real Property for the Proposed District Office and Potential Future School Site.**

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.11 (p. 297) Consideration and possible action concerning the approval of the Health Aide/Clerk job description and salary placement.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

12.12 (p. 301) Consideration and possible action concerning the approval of the application for exemption from the required expenditures for classroom teachers' salaries pursuant to Education Code Section 41372.

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
 Roll Call: Abstain _____ Absent _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

13.0 **BOARD MEMBER COMMENTS**

14.0 **DISCUSSION ITEMS**

14.1 (p. 306) Board policy 3290: Gifts, Grants and Bequests

15.0 INFORMATIONAL ITEMS AND REPORTS

- 15.1 (p. 310) District Enrollment Report
- 15.2 (p. 311) District Discipline Report
- 15.3 Rex Despain – Bond Survey

16.0 CORRESPONDENCE

- 16.1 (p. 313) Memorandum from the California School Boards Association regarding Call for Nominations for CSBA Directors-at Large African American, American Indian, and County.
- 16.2 (p. 318) Letter from the Colusa County Office of Education regarding approval of the 18-19 LCAP and Budget.

17.0 FUTURE MEETING DATES

- 17.1 October 17, 2019 (Regular)
- 17.2 October 22, 2019 (Special) - LCAP
- 17.3 November 21, 2019 (Regular)
- 17.4 December 12, 2019 (Regular)

18.0 PENDING AGENDA – This is the time to place future items on the Pending Agenda.

- 18.1 None.

19.0 CONVENE TO CLOSED SESSION TIME: ____ PM
Closed Session will be held regarding the following matters:

- 19.1 Public Employee Discipline/Dismissal/Release (Gov. Code 54957)
- 19.2 Conference with Labor Negotiators (Gov. Code 54957.6)
Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and
Legal Representation
 - 19.2.1 Certificated Employees – WTA
 - 19.2.2 Classified Employees – CSEA Chapter #556

20.0 RECONVENE TO OPEN SESSION TIME: ____ PM
Action Taken During Closed Session:

- 20.1 Public Employee Discipline/Dismissal/Release (Gov. Code 54957)

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

- 20.2 Conference with Labor Negotiators (Gov. Code 54957.6)
Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and
Legal Representation
 - 20.2.1 Certificated Employees – WTA
 - 20.2.2 Classified Employees – CSEA Chapter #556

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

21.0 ADJOURNMENT TIME: ____ PM

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
 Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Stoots ☐ aye ☐ no / Vaca ☐ aye ☐ no

Accommodating Those Individuals with Special Needs – In compliance with the Americans with Disabilities Act, the Williams Unified School District encourages those with disabilities to participate fully in the public meeting process. If you require disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting, you should notify the Superintendent's office in writing prior to the regular meeting so that every reasonable effort can be made to accommodate you.

**Agenda Documents: As required in SB 343, agenda documents distributed to the Board less than 72 hours before the meeting are available for public inspection at the Williams Unified School District Office located at 499 Marguerite Street, Suite C, Williams, California.
THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE THURSDAY, October 17, 2019 AT 6:30 PM.**

Posted: September 5, 2019

DISTRITO ESCOLAR UNIFICADO DE WILLIAMS

REUNIÓN REGULAR DEL CONSEJO DIRECTIVO

Reunión Regular, jueves 12 de septiembre de 2019 a las 6:30 p.m.

Centro Universitario y Profesional

260 Eleventh Street, Williams, CA

AGENDA

1.0 **LLAMADO AL ORDEN** HORA: ____ P.M.

2.0 **LISTA DE ASISTENTES**

3.0 **JURAMENTO DE LEALTAD**

4.0 **APROBACIÓN DE LA AGENDA**

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

5.0 **DISCUSIÓN PÚBLICA DE AUDIENCIA/VISITANTES** - Cualquiera que desee dirigirse al Consejo Directivo sobre cualquier artículo relacionado a la escuela que no esté programado en esta agenda pero esté dentro de la jurisdicción del Consejo Directivo puede hacerlo en éste momento. Por favor diga su nombre y apellido. La reunión está siendo grabada y todos los comentarios están siendo registrados. El Consejo Directivo limita por norma a 3 minutos de exposición por persona y 20 minutos por artículo.

6.0 **AUDIENCIA PÚBLICA** HORA: ____ P.M.

6.1 (p. 13) Resolución #05-091219: Suficiencia o insuficiencia de materiales instructivos.
 6.2 Resolución #06-091219: Límite Gann.

7.0 **CIERRE DE AUDIENCIA PÚBLICA** HORA: ____ P.M.

8.0 **PRESENTACIONES**

8.1 Emily Cano, representante de ASB de la Escuela Secundaria Williams.
 8.2 Actualización de construcción – Jeff Threet de Stone Creek Engineering, Inc.

9.0 **REPORTES DE ADMINISTRADORES**

9.1 Amanda Zimmerman, Directora de Escuela Primaria.
 9.2 Rosa Villaseñor, Coordinadora de SIG/Administradora de ELL.
 9.3 (p. 14) Héctor González, Director de Escuela Primaria Superior.
 9.4 (p. 17) Dr. Mary Ponce, Directora de Escuela Secundaria.
 9.5 (p. 19) Tim Wright, Director de Transporte, Operaciones y Mantenimiento.
 9.6 (p. 20) Vangelis Bolias, Director de Tecnología.
 9.7 (p. 23) Kristi Ward, Directora de Nutrición y Alimentos.
 9.8 (p. 24) Mechele Coombs, Directora de Servicios Fiscales y de Rendición de Cuentas.
 9.9 (p. 25) Dr. Edgar Lampkin, Superintendente del Distrito y Secretario del Consejo Directivo.

10.0 **REPORTES DEL CONSEJO DIRECTIVO DE GRUPOS DE EMPLEADOS.**

10.1 Empleados Certificados – Asociación de Maestros de Williams.
 10.2 Empleados Clasificados - Asociación de Empleados Escolares de California, Capítulo #556.

11.0 **ARTÍCULOS DE ACCIONES – CALENDARIO DE CONSENTIMIENTO** – Ciertos artículos, los cuales requieren de la revisión y aprobación del Consejo Directivo, son rutinarios puesto que no necesitan explicación, no son controversiales o repetitivos. Estos artículos recomendados están agrupados como artículos de

consentimiento para aprobación automática una vez que la Presidente del Consejo Directivo determina que no hay ningún pedido de separar los artículos para su consideración independiente.

- 11.1 **ACTA DEL CONSEJO DIRECTIVO** – Pedido de aprobación del acta del Consejo Directivo
 11.1.1 (p. 28) 6 de agosto de 2019 (Especial).
 11.1.2 (p. 30) 15 de Agosto de 2019 (Regular).
- 11.2 (p. 37) **CUENTAS/AUTORIZACIONES** – Pedido de aprobación de la lista de autorizaciones, nómina variable especial (V. Wright).
- 11.3 **RESÚMENES DE CUENTAS MENSUALES** – Solicitud de aprobación de resúmenes de cuentas mensuales.
 11.3.1 (p. 41) Informe de conciliación bancaria de la cuenta de cheques de la Escuela Intermedia Williams preparado por Toni Rivera, julio de 2019.
 11.3.2 (p. 43) Informe del libro mayor de cuentas y conciliación bancaria de la cuenta de cheques de la Escuela Secundaria Williams preparado por Lucila Méndez, julio de 2019.
- 11.4 **CONTRATOS/ACUERDOS DE SERVICIOS.**
 11.4.1 (p. 47) Presupuesto de Teams Rise Together para el programa de natación de otoño de 2019 para la Escuela Primaria Superior Williams.
 11.4.2 (p. 52) Carta de compromiso de procedimientos acordados con James Marta & Company LLP.
 11.4.3 (p. 56) Cambio de orden #114-99 para Construcción Clark/Sullivan para el Edificio Multiuso Williams.
 11.4.4 (p. 59) Cambio de orden #115-99 para Construcción Clark/Sullivan para el Edificio Multiuso Williams.
 11.4.5 (p. 62) Cambio de orden #116-99 para Construcción Clark/Sullivan para el Edificio Multiuso Williams.
 11.4.6 (p. 67) Cambio de orden #124-99 para Construcción Clark/Sullivan para el Edificio Multiuso Williams.
 11.4.7 (p. 76) Cambio de orden #127-99 para Construcción Clark/Sullivan para el Edificio Multiuso Williams.
 11.4.8 (p. 81) Cambio de orden #122-99 para Construcción Clark/Sullivan para el Edificio Multiuso Williams.
 11.4.9 (p. 85) Acuerdo con la Oficina de Educación del Condado de Colusa para la implementación del subsidio de mejoramiento escolar, perfeccionamiento de la evaluación del programa, monitoreo y asistencia técnica para el año escolar 2019-2020.
 11.4.10 (p. 87) Contrato para servicios entre Veronica Robbins y el Distrito Escolar Unificado de Williams para servicios de redacción y búsqueda de subsidios hasta el 30 de junio de 2020.
 11.4.11 (p. 90) Acuerdo para servicios entre Veronica Robbins y el Distrito Escolar Unificado de Williams para servicios de evaluación del programa ASSETs para la Escuela Secundaria Intermedia y Preparatoria Williams hasta el 31 de diciembre de 2021.
 11.4.12 (p. 91) Contrato modificado de Técnica Clínica de Examen Visual con el Dr. Robert Hoffman para el año escolar 2019-20.
 11.4.13 (p. 92) Acuerdo estándar para proporcionar servicio de alimentos entre un niño y un adulto Agencia del programa y un proveedor de servicios de alimentos para el programa de cena ASES a partir de octubre de 2019.
- 11.5 **ÓRDENES DE COMPRA DE RUTINA**
 11.5.1 Ninguno.
- 11.6 **APROBACIÓN DE REPORTES DE DEBER ADICIONAL / VOLUNTARIOS / PERSONAL ESTUDIANTIL** - Pedido de aprobación de artículos del personal relacionados a reportes del Personal de Deber Adicional, Voluntarios y Estudiantil. (R. Cranford).

Clasificación	Posición	Estatus	Nombre
Grupo Sustituto	Custodio/Asistente de Cocina/Supervisor de Estudiantes	Vacante	
Deber Adicional	Entrenador de Voleibol de 7° grado	Ocupada	Kevin Askeland
Deber Adicional	Entrenador de Voleibol de 8° grado	Ocupada	Tanner Bloom
Deber Adicional	Entrenador de Baloncesto Femenino de 7° grado	Ocupada	Kevin Askeland
Deber Adicional	Entrenador de Baloncesto Femenino de 8° grado	Ocupada	Darren Robinson
Deber Adicional	Entrenador de Baloncesto Masculino de 8° grado	Ocupada	Tony Hermann
Deber Adicional	Entrenador de Fútbol Masculino de Escuela Preparatoria	Ocupada	Francisca Duenas

Deber Adicional	Entrenador de Fútbol Femenino de Escuela Preparatoria	Ocupada	Francisca Duenas
Deber Adicional	Entrenador de Baloncesto Masculino de 7° grado	Vacante	

- 11.7 **APROBACIÓN DE REPORTE DE PERSONAL CERTIFICADO / CLASIFICADO / CONFIDENCIAL** – Pedido de aprobación de artículos del personal relacionados a reportes del personal Certificado, Clasificado y Confidencial (R. Cranford).

Clasificación	Posición	Estatus	Nombre
Certificada	Especialista en Salud	Vacante	
Clasificado	Técnico de Líneas de Servicios/Conductor de Autobús	Vacante	
Clasificado	Maestro Auxiliar de ASES	Vacante	
Clasificado	Supervisor de estudiantes	Renuncia	Juanita Ramirez
Administración Confidencial	Coordinador de Pasantías	Ocupada	Estefania Guillen Aceves

- 11.8 **APROBACIÓN DE MINUTOS DE INSTRUCCIÓN / CRONOGRAMAS DE CLASE / CRONOGRAMAS MAESTROS**

11.8.1 Ninguno.

- 11.9 **APROBACIÓN DE MANUALES DEL ESTUDIANTE**

11.9.1 Ninguno.

- 11.10 **APROBACIÓN DE PEDIDOS DE TRANSFERENCIAS ENTRE DISTRITOS**

11.10.1 (p. 101) Lista actualizada de transferencias entre Distritos de 2019-20.

- 11.11 **APROBACIÓN DE POLÍTICAS DEL CONSEJO DIRECTIVO (BP, por sus siglas en inglés), REGLAMENTOS ADMINISTRATIVOS (AR, por sus siglas en inglés), DOCUMENTOS (E, por sus siglas en inglés) Y NORMAS DEL CONSEJO DIRECTIVO (BB, por sus siglas en inglés).**

11.11.1 Ninguno.

- 11.12 **APROBACIÓN DE PEDIDOS DE VIAJES DE ESTUDIO**

11.12.1 Ninguno.

- 11.13 **APROBACIÓN DE DESECHO DE LIBROS, EQUIPAMIENTO Y SUMINISTROS**

11.13.1 Ninguno.

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

- 12.0 **ARTÍCULOS DE ACCIÓN - ASUNTOS NUEVOS** - El protocolo para los artículos de acción incluye una presentación del personal, preguntas del Consejo Directivo, contribución del público, cierre de la contribución del público, deliberación del Consejo Directivo, y votación del Consejo Directivo. Durante la contribución del público habrá un tiempo límite de 3 minutos por persona.

12.1 (p. 106) Consideración y posible acción respecto a la aprobación del reporte de evaluación de las Condiciones de las Instalaciones Escolares desarrollado por la Oficina de Construcción de la Escuela Pública y aprobado por el Consejo de Asignación del Estado; año escolar 2019-2020.

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

- 12.2 (p. 120) Consideración y posible acción respecto a la aprobación de la **Resolución #05-091219: suficiencia o insuficiencia de materiales instructivos.**

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

- 12.3 (p. 126) Consideración y posible acción respecto a la aprobación de la **Resolución #06-091219: Límite Gann.**

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.4 (p. 130) Consideración y posible acción respecto a la aprobación de la **Resolución #07-091219: reclasificaciones del presupuesto del Distrito.**

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.5 (p. 147) Consideración y posible acción respecto a la aprobación de la **Resolución #08-091219: resolución para enseñar, Título 5 80005, Código de Educación 44263 y 44865, tareas fuera de las credenciales de autorización; año escolar 2019-2020.**

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.6 (p. 149) Consideración y posible acción respecto a la aprobación del Reporte J-200 de Datos Existentes no Auditados para el Año Fiscal 2018-2019.

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.7 (p. 276) Consideración y posible acción respecto a la aprobación del memorándum de entendimiento entre el Distrito Escolar Unificado de Colusa, el Distrito Escolar Unificado de Williams y el Distrito Escolar Unificado de Maxwell para conseguir servicios de enfermeras/os registrados para el año escolar 2019-2020.

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.8 (p. 282) Consideración y posible acción respecto a la aprobación de la Solicitud Escrita #1 para desembolsos del Fondo de Proyectos.

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.9 (p. 285) Consideración y posible acción respecto a la aprobación de la enmienda nro. 2 para renta/venta con cláusula de renta entre el Distrito Escolar Unificado de Williams y Construcción Clark/Sullivan para el proyecto de construcción multiuso en la Escuela Primaria Williams.

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.10 (p. 291) Consideración y posible acción respecto a la aprobación de la **Resolución #09-091219: aprobación del acuerdo de compra y aceptación final del inmueble para la oficina del distrito propuesta y el posible sitio para una futura escuela.**

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

Abstuvo _____

Ausente _____

12.11 (p. 297) Consideración y posible acción con respecto a la aprobación de la descripción del puesto de Auxiliar de Salud / Secretario y colocación de salario.

Acción _____

Moción _____

Apoyada _____

Sí _____

No _____

Lista de Asistentes:

Abstuvo _____

Ausente _____

Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

12.12 (p. 301) Consideración y posible acción respecto a la aprobación de la solicitud de exención de los gastos requeridos para los salarios de los maestros de aula de conformidad con el Código de Educación Sección 41372.

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

13.0 COMENTARIOS DE LOS MIEMBROS DEL CONSEJO DIRECTIVO

14.0 ARTÍCULOS DE DISCUSIÓN

14.1 (p. 306) Política del Consejo Directivo 3290: donaciones, becas y legados.

15.0 ARTÍCULOS INFORMATIVOS Y REPORTES

15.1 (p. 310) Reporte de inscripción del Distrito.

15.2 (p. 311) Reporte de disciplina del Distrito.

15.3 Rex Despain – Encuesta de bonos

16.0 CORRESPONDENCIA

16.1 (p. 313) Memorándum de la Asociación de Consejos Directivos Escolares de California relacionada a las nominaciones para Directores de CSBA-afroamericanos, indígenas americanos, y condado.

16.2 (p. 318) Carta del Oficina de Educación del Condado de Colusa relacionada a la aprobación del LCAP de 18-19 y el presupuesto.

17.0 FECHAS DE PRÓXIMAS REUNIONES

17.1 17 de octubre de 2019 (Regular).

17.2 22 de octubre de 2019 (Especial) - LCAP.

17.3 21 de noviembre de 2019 (Regular).

17.4 12 de diciembre de 2019 (Regular).

18.0 AGENDA PENDIENTE – Éste es el momento de agregar futuros artículos a la agenda pendiente.

18.1 Ninguno.

19.0 CONVOCATORIA A UNA SESIÓN CERRADA HORA: _____ P.M. En la Sesión Cerrada se tratarán los siguientes temas:

19.1 Disciplina/Despido/Suspensión de Empleado Público (Código de Gobierno 54957).

19.2 Conferencia con el Negociador Laboral (Código de Gobierno 54957.6).
 Superintendente Dr. Edgar Lampkin, Directora de Servicios Fiscales Mechele Coombs y Representación Legal.

19.2.1 Empleados Certificados – WTA.

19.2.2 Empleados Clasificados – CSEA Capítulo #556.

20.0 REANUDAR LA SESIÓN ABIERTA HORA: _____ P.M. Medida tomada durante la sesión cerrada:

20.1 Disciplina/Despido/Suspensión de Empleado Público (Código de Gobierno 54957).

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

20.2 Conferencia con Negociadores Laborales (Código de Gobierno 54957.6).

Superintendente Dr. Edgar Lampkin, Directora de Servicios Fiscales Mechele Coombs y Representación Legal.

20.2.1 Empleados Certificados – WTA.

20.2.2 Empleados Clasificados – CSEA Capítulo #556.

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

21.0

SUSPENSIÓN

HORA: ____ P.M.

Acción _____ Moción _____ Apoyada _____ Sí _____ No _____
 Lista de Asistentes: Abstuvo _____ Ausente _____
 Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Stoots ☐ sí ☐ no / Vaca ☐ sí ☐ no

El Distrito Escolar Unificado de Williams, sirviendo a Individuos con Necesidades Especiales en conformidad con la ley para estadounidenses con discapacidades, alienta a aquellos con discapacidades a participar plenamente del proceso de reunión pública. Si usted necesita acomodaciones o modificaciones relacionadas a su discapacidad, incluyendo asistencia y servicios auxiliares para poder participar en la reunión del Consejo Directivo, debe notificar por escrito a la oficina del Superintendente antes de la reunión regular para poder llevar a cabo todo esfuerzo razonable para acomodar sus necesidades.

Documentos de la agenda: Según lo establecido en SB 343, los documentos de la agenda distribuidos al Consejo Directivo con menos de 72 horas antes de la reunión estarán disponibles para inspección pública en la Oficina del Distrito Escolar Unificado de Williams ubicado en 499 Marguerite Street, Suite C, Williams, California.

LA PRÓXIMA REUNIÓN PROGRAMADA DEL CONSEJO DIRECTIVO SERÁ EL JUEVES 17 de octubre de 2019 a las 6:30 P.M.

Publicado: 5 de septiembre de 2019

WILLIAMS UNIFIED SCHOOL DISTRICT

P. O. Box 7 - 499 Marguerite Street - Suite C - Williams, California 95987

DR. EDGAR R. LAMPKIN, SUPERINTENDENTDistrict Office 530-473-2550 Fax 530-473-5894 www.williamsusd.net*"Students in Williams Unified will graduate with 21st century skills giving them true choices; career and/or college"***NOTICE OF PUBLIC HEARING**

The Williams Unified School District will hold a Public Hearing at their Regular Board Meeting on September 12, 2019, at 6:30 p.m. in the College & Career Center for the following:

1. Resolution #05-091219: Sufficiency or Insufficiency of Instructional Materials
2. Resolution #06-091219: Gann Limit

Copies of the resolutions are available for viewing at 499 Marguerite Street, Suite C, Williams, CA from 8:00 a.m. to 4 p.m. Monday thru Friday.

Posted at: Williams Post Office
 Williams Unified School District Office
 Williams Upper Elementary School Office
www.williamsusd.net

August 28, 2019

AVISO DE AUDIENCIA PÚBLICA

El Distrito Escolar Unificado de Williams llevará a cabo una audiencia pública en su reunión regular del Consejo Directivo el día 12 de Septiembre de 2019 a las 6:30 p.m. en el Centro universitario y profesional para tratar lo siguiente:

1. Resolución #05-091219: Suficiencia o insuficiencia de materiales de enseñanza
2. Resolución #06-091219: Gann Limit

Las copias de las resoluciones están disponibles para ser consultadas en 499 Marguerite Street, Suite C, Williams, CA de lunes a viernes de 8:00 a.m. a 4:00 p.m.

Publicado en: Oficina de Correo de Williams
 Oficina del Distrito Escolar Unificado de Williams
 Oficina de la Escuela Primaria Williams Upper
www.williamsusd.net

28 de Agosto de 2019



Williams Upper Elementary School
Hector Gonzalez, Principal



9.2

Williams Upper Elementary School's Mission:

Students will experience: Communication, Collaboration, Critical Thinking, and Creativity daily

September Board Report 2019

ENROLLMENT UPDATE

Grade Level	Number of Boys	Number of Girls	Average Class Size	Number of Students
Fourth	59	42	25.25 scholars	101
Fifth	61	48	27.25 scholars	109
Sixth	72	41	28.25 scholars	113
Independent Study	0	0	0	0
Total	192	131	26.9 scholars	323

As of August 30th, 2019

ATTENDANCE

Attendance:

These are the number of scholars we are projecting will be attending our school. We ended the year with 323 scholars enrolled on our campus. However, last year in August, we started the school year with 336 scholars.

<u>Month</u>	<u>Number of scholars</u>	<u>Month</u>	<u>Number of scholars</u>	<u>Month</u>	<u>Number of scholars</u>
August	- 318	November	-	February	-
September	-	December	-	March	-
October	-	January	-	April	-
				May	-

Pledge of Allegiance:

Each morning, our school has one of our sixth-grade scholars lead us in the Pledge of Allegiance. This month, Bianca Minutti has taken the initiative to lead us everyday. Thank you to Bianca for showing the Life Skill of Courage!

Coming up events:

- *On September 4th-6th, Loan Mascorro will come work with all grade level teachers to continue our work with Achievement Data Teams (ADT).
- *On September 17th & 18th, our school will be hosting the first SEAL Module training. It will be held at the Education Village. Both days will begin at 8:00 am, and they will end by 3:3pm.
- *On September 17th & 18th, I will attend a training with Steve Ventura in Paso Robles to continue our work with our Achievement Data Teams (ADT).
- *On September 24th-26th, we will have Unit Development Days (UDD) for each grade level.
- *On September 27th, we will have our Good Citizens Assembly held in the Multi-Purpose Room (MPR) from 9:00am until 9:30am.

Current Events Events:

Currently, our sixth-grade scholars are having a Popcorn sale to help raise funds to go to Shady Creek. Please, help us spread the word to make our fundraising activity a success.

Bullying Assembly:

As a school, we are working hard to eliminate "Bullying". To help us, we invited a presenter who has traveled throughout the country talking to kids about being selfless and to be able to recognize a bully when they see one. The presenter's name is Cary Trivanovich. He came to our Good Citizens Assembly to talk to our scholars. He delivered a positive message about what to do if a bully bullies you. He told scholars of the

importance of making friends and how to make friends. We are planning to bring Mr. Trivanovich to come back to work with every class for about 30 minutes per class. That same evening, he will work with our parents. As soon as we have an actual proposed date, I will inform the superintendent and the board.



Back To School Night:

On Wednesday, August 21st from 5:00pm to 6:00pm, we had our “Back to School Night” on. In attendance, we had a grand total of 73 families come visit our classrooms. Parents had an opportunity to visit their child’s classroom and talk with the teacher. As a thought for next year, we will hold our Back to School Night the first full week of school. I believe this will bring more parents to our event as many parents had already asked their questions of their teachers. During the event, our PTO had a fundraiser by selling hotdogs, drinks and chips. Shirts and other merchandise were also sold.



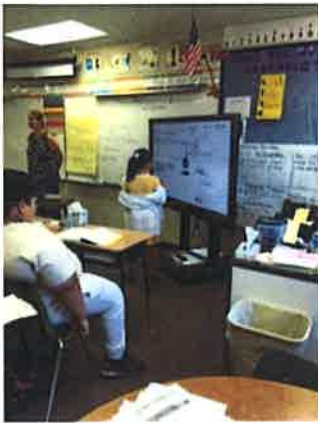
Reading Scores:

Our reading assessments are well underway, in fact, we are about to end all our reading assessments. The preliminary scores shows that we have very low readers in all grade levels. To address this issue, we are going to develop reading groups to purposely address the reading decoding skills scholars are lacking. Currently, we are working on comprehension, but many of our scholars are not ready for that. By the next “Board Report” I will have data and a plan to address this issue.

Technology in the Class:

Our teachers have been learning to use their new ProWise device. Jessica has been giving us lessons on how to use them. Now, some teachers are allowing scholars to use the device to help drive the lesson. This year, LeverEd will be used in grades 3rd, 4th, and 5th grade levels to help us with our math. The 4th grade class has all math units in LeverEd. However, 3rd and 5th grades only have three units on LeverEd. By next year, all units should be made available to these two grade levels. Scholars seem to like the program as they have been very active using the program. Teachers teach their direct instruction lesson and then scholars work on the

computer. The program sends the teacher a daily progress report. Once the teacher sees where the scholars need help, they purposely set up an intervention in class to help these scholars.



Sixth Grade Highlights:

In the month of August sixth grade scholars learned how to use the CPM curriculum. Chapter one centered on the ideas of working as a team, team jobs, and a review of fifth grade standards. Some of the standards included rounding, place value, prime factorization, area and perimeter. Scholars finished the chapter with a group test.

Science and social studies integrated the concepts of brain development and early human development. Scholars explored the concept of brain development leading to discovering new ideas and techniques to survive. They then connected the concept to survival of the fittest. Scholars explored these concepts through constructed responses, summary writing, maps, and choice inquiries.

Back to school night was a success. All of the sixth grade classes met in one classroom to discuss expectations, technology usage, grading, and Shady Creek! We also kicked off our first fundraiser, Popcornopolis!



Students using materials around the classroom to measure area, perimeter, height, and width.



Williams Jr/Sr High School Report to the Board Sept. 2019

9.4



Enrollment update: Active Students

August 2, 2019	W J/S HS	WASP	Ind.	Total
7 th Grade	110	0	0	110
8 th Grade	108	1	0	109
9 th Grade	119	13	0	132
10 th Grade	96	7	0	103
11 th Grade	96	1	2	99
12 th Grade	85	12	4	101
TOTAL 7-12				654

PBIS: Positive Behavior Intervention System:

1. First SWARM /rally on August 23rd-successful. Introduced students to our SWARM motto-S safety, W willing, A-advocate, R respect, and M be mindful. We also played some games to reinforce the SWARM motto and students wore their spirit SWARM shirts. Next Rally/PBIS Assembly-Sept. 6th – Frist Home Football Game.
2. We will focus and reinforce SWARM motto throughout the year w/assemblies, and swarm bucks- students will be able to collect cool prizes and then end up with Principal Pizza lunch times.

Paradise Football Message:

On Friday, August 23rd, in solidarity with the community of Paradise, Williams agreed to a game with the community. ESPN 3030 did a special on the game and the community. Below is a message from Athletic Director, Dan McDonalds:

There was a 5,000 dollar apparel donation from Under Armour, for taking the Paradise football game Friday night in Paradise. This was an incredible evening for our student athletes from Williams High School. Our football program donated a banner to the Paradise football team, before the game at mid field. The student athletes saved lunch money, that amounted to 300.00. We gave an additional check for 1500.00 for their football program. A total of 1800.00 was donated to their football program. I informed my Principal, Dr. Nicholas Richter that we accepted the game in the first week of May, of 2019. I told him of the donation from Under Armour, as well. Coach Jeff Lemus is using the donation as a fundraiser for the football program.

Message from Paradise Community Member

I am a parent of a Paradise High School football player and I wanted to extend my thanks and appreciation to your Williams High School football team. Your student athletes showed our entire town what kind, thoughtful, and caring people they are last Friday night. The beautiful sign they presented our team along with the collection of the weeks lunch money from your students moved me to tears, and many others as well. I just wanted to let you know that I appreciate your students and their compassion for others. What a beautiful display



Williams Jr/Sr High School Report to the Board Sept. 2019



of true sportsmanship. Also, my son really enjoyed playing football with your students, he commented that they were friendly and fun on the field. We will always remember Williams High School and what a class act your students are.

Thank you again from a grateful parent,

Leslie Timm

Curriculum/ Instruction and Assessment:

1. Science Textbooks Arrived-this was possible due to UC Davis Gear Up Grant
2. Staff is continuing/and beginning pre-assessments
3. First Progress of Grades will be posted September 13th
4. On Aug. 29/30 Held first Articulation Special Education Mtg. w/ staff to review each student and their needs.

ECHS (Early College High School) work continues

Will soon be meeting with new President of Woodland Community College to review our High School Early College Program.

CTE (Career & Technical Education)

1. Bilingual/Translators – Students translated for Back To School Night
2. Digital Media – Youth Cinema Project is ready to begin working w/ Mr. Welcome. They will partner with first period.

ASSETS/ASES

Afterschool (ASSETS) tutoring is as follows: Mondays from 2:30pm-6:00pm; Tuesdays Thursdays from 3:30pm-6:30pm and Fridays from 3:30-6:00. Transportation home will be provided, if needed. If you have questions, please see Mrs. Duenas or Ms. Herrejon. See you there! It will be in room 301 on Mondays and room 328 Tuesday Friday.

Student Clubs:

Congratulations to the following CSF officers for the 2019-2020 school year: Fundraising Coordinator: Jasmine Rodriguez Treasurer: Judith Mora Secretary: Selina Perez Vice President: Aracely Reyes President: Jackie Rivera

1. ASB officer elections on their way
2. Friday Night Live, Tuesdays
3. Challenge Day, 9th grade Sept 10th All Day

MOT Board Report Sept 2019**Projects-Information:**

Operations: I would like to begin discussions of restrictions on food in the classrooms.

Maintenance: New trash compactor being installed on Tues 9/10. Misc. HVAC issues for the month given the high temps. New Pelican thermostats installed at the HS main building and Gym will allow for much more control and remote monitoring from maintenance. Classroom time interruptions with repair or adjustments will be reduced or eliminated.

Operations: Custodians are settling in to work assignments are various school sites.

Transportation: Routes and trips continue to present challenges with one less bus driver. Busses have passed 45 day inspections with only few minor issues that were resolved expeditiously.

Solar Field annual inspection report completed 8/29/19. 3 damaged panels and one bad invertor awaiting replacement.

Williams Act, school facilities inspection report is being presented for your review.

End of Sept 2019 MOT Board Information Report.

Tim Wright

Projects:

- The G suite domain is in production. All TK-12 student accounts are in Google and new accounts are created automatically every night as new students are added to Aeries. Unfortunately, there is no automatic process to do the same thing for the teachers and office staff. Therefore, all new accounts had to be created for them manually. As of today all accounts are in production. Shared drives were created for each area to allow each school and the District to share data in the cloud for access from anywhere.

Notes:

1. Microsoft Office 365 student email and network access activity is monitored 24/7 to keep our students safe. Staff and teachers need to use their school email when collaborating for class assignments or school business. If the Internet filtering is bypassed for the students, then there is no 24/7 provision for monitoring. This puts our students at risk.
 2. Now that teachers and staff have a G-Suite as well as Office 365 accounts provided by the school, they need to use this account for storing their data in the cloud. Personal accounts should not be used for school business, especially for Shared Drive data.
- Implementation of Chromebook for grades TK-2 - sixteen classrooms with 18 devices each. Deployed.
Notes: Students use the computer camera and a personal badge to log in and access the applications using Clever. This makes it very easy to use the computers and saves time especially with the TK-K1 students.
 - **Aeries rollover to year 2019-20 Process:**
Data synchronization from Aeries and vendor applications is now active.

Applications Depending on Aeries Rollover and Class Assignments: Office 365, Google Suite, Illuminate, Catapult, School Messenger and Clever.

- Clever implementation and configuration for SSO (Single Sign On). Clever is now in production for the entire District. The following applications are accessed through Clever as of today: Imagine Math, Galileo K-12 assessment, Imaging Spanish, Imagine Learning Language and Literacy, MyOn, Pearson Tell, McGraw Hill Wonders TK-3, Imagine Math Facts, and McGraw Hill Integrated Science.

Please see a snap shot of usage activity for the applications supported as of the end of August.

Note: Clever is provided at no cost to all schools. Rather they make money from the application vendors. The following applications are not yet supported through Clever: Renaissance -Star, Renaissance Accelerating Reading, iLit, Think Central (Go Math), Levered, College Preparatory Math (CPM), and Math Shelf. Clever and some of these applications are currently working on an agreement so the applications will become available in the future through Clever.

- Implementation of 330 HP Stream 11 computers to replace older devices with limited space. Installation is now in process. All high school classes now have 30 laptops with adequate space. There are 32 remaining new laptops that we are in the process of deploying to other areas. We have allocated laptops to all Special Education classrooms for this year as well.
- Implementation of 39 Prowise devices to all WUES and most of the high school classrooms. Training sessions are in process for initial training with all of the teachers. We are experiencing an issue with a few of the devices with the Prowise Presenter and we are currently working with the vendor to resolve it. A work around is in place until this issue is resolved.

- E-rate process for the 2019-20 applications: **Congratulations!** We have been approved for Category 2. We will follow the E-rate process for purchasing the equipment. Installation will be scheduled during one of the upcoming school breaks either in winter or spring. Our Network will be down during the process so we will need several days to complete the switch upgrades for all locations.
- Installation of 20 desktop computers to replace older staff computers at all sites: In process. I am trying to work around each person's work schedule to complete with minimum disruptions.
- Microsoft Windows 7 operating system will not be supported after January 7, 2019. All student computers have been upgraded to Windows 10 or have other supported devices such as Chromebooks and some Apple devices. There are still a number of Microsoft Windows 7 devices in use by our staff. We are in the process of upgrading them and we need to do so before January 7, 2019.
- **Cameras:** There is a need to upgrade the camera system and increase the number of cameras in certain places. We are in the process of looking into some vendor and camera options and more information will be provided on this subject at a later time.
- **"EduNet" and "1-Million" Projects:** WUSD is working with CCOE (and the other districts) to create our own LTE (Long-Term Evolution) Wireless network to give students the use of the schools' internet at home. We call this "The EduNet". This larger project is about a year out from being implemented. The 1-million project is part of this solution. It will give 50 free hotspots (provided by Sprint's nonprofit) to WHS for students that do not have access. The high school principal has provided the names of the students who qualify for this project and this information has been submitted to the Colusa County Office of Education. We are waiting for the project manager to ship the hotspots to our district and then we can give them to the students as soon as is possible.













Daily Activities:

- Continuing with maintenance of student laptops class by class.
- Inventory Maintenance: Maintaining technology equipment moves, upgrades, renaming and relabeling.
- Provided technical support for all known issues to users. In addition to phone calls and email requests, there were over 220 help tickets that were submitted and completed in August, some with multiple requests.

Note: Unfortunately, some of the staff are not reporting technology issues through the Help Desk. They either try to fix things on their own or use their non-IT peers to assist them. This is causing further technical problems and/or making things more complicated for the IT department to provide professional assistance. At times we hear of complaints regarding technology issues that are being experienced. If we are unaware of any problems, then there is no way that we can address and fix them. This is causing unnecessary work and frustration to the users and personnel. Please use the Help Desk to report ANY issues you are having so that we can rectify your concerns.

Vacation: I will be out of the office the week of September 16, 2019.

Snap shot of usage activity for the applications supported in Clever as of the end of August:

	McGraw Hill Wonders NO CREDENTIALS SET	SSO (Saved Passwords)	Students 0	Teachers 0
	Renaissance Place NO CREDENTIALS SET	SSO (Saved Passwords)	Students 0	Teachers 0
	Imagine Math LAUNCHED	SSO, Rostering	Students 708	Teachers 0
	Access Manager LAUNCHED	Rostering	Rosters only	
	Galileo K-12 LAUNCHED	SSO, Rostering	Students 609	Teachers 22
	Imagine Español LAUNCHED	SSO, Rostering	Students 61	Teachers 0
	Imagine Language & Literacy LAUNCHED	SSO, Rostering	Students 1.3K	Teachers 2
	Imagine Math Facts LAUNCHED	SSO, Rostering	Students 105	Teachers 0
	Imagine Reading LAUNCHED	SSO, Rostering	Students 95	Teachers 2
	McGraw-Hill LAUNCHED	SSO	Students 0	Teachers 1
	myON LAUNCHED	SSO, Rostering	Students 1K	Teachers 2
	Pearson - TELL LAUNCHED	SSO, Rostering	Students —	Teachers 0



FOOD & NUTRITION DEPARTMENT

August 2019



Meal Counts:

Elementary : 418 Enrolled

Breakfast	Free	Reduced	Paid	Total	Lunch	Free	Reduced	Paid	Total
Served	2846	725	472	4043		4957	1094	670	6721
% Participating	53.32%	58.56%	31.61%	50.11%		92.86%	88.37%	44.88%	83.29%
2018/19 Compare	59.71%	48.38%	58.55%	57.28%		93.24%	92.06%	79.83%	91.69%
2017/18 Compare	58.49%	54.27%	52.42%	56.78%		92.33%	91.78%	80.30%	90.55%
2016/17 Compare	59.43%	54.92%	53.19%	56.91%		94.14%	92.55%	84.14%	90.90% Non Pricing Year
2015/16 Compare	48.12%	41.07%	29.26%	42.88%		92.58%	92.02%	76.54%	88.77% Non Pricing Year

Upper Elem/High School: 964 Enrolled

Breakfast	Free	Reduced	Paid	Total	Lunch	Free	Reduced	Paid	Total
Served	6643	1273	448	8364		8063	1644	707	10414
% Participating	51.79%	45.45%	22.10%	47.37%		59.69%	55.26%	32.76%	55.87%
2018/19 Compare	55.10%	52.94%	32.55%	52.87%		59.24%	54.26%	40.06%	56.84%
2017/18 Compare	57.94%	54.18%	39.64%	54.94%		64.81%	61.00%	48.45%	62.04%
2016/17 Compare	56.35%	50.26%	41.86%	52.52%		64.69%	58.93%	50.73%	61.03% Non Pricing Year
2015/16 Compare	54.36%	43.10%	24.26%	49.15%		72.62%	61.76%	41.82%	67.40% Non Pricing Year

Summary:

Elementary: Enrollment is 8 higher than last year at this time. The % of Paid students participating has decreased. As our customers are more familiar with the meal routines we will increase choices in the older grades.

High School: Our enrollment is 53 higher than last year at this time! Our % of Paid students participating has decreased. We have added BBQ Hamburgers and Hot Dogs Monday thru Thursday as well as Papa Murphy's Pizza on Fridays. Our competition up town is pretty tough at the High School Levels. WE continue to strive in making appealing choices in our programs.

Application Counts:

Elementary	89.24% Free & Reduced	
High School	89.32% Free & Reduced	
Combined	89.29% Free & Reduced	Compare 2017/18: 85.09%
Directly Certified	43%	Compare 2016/17 80.22%

Financial:

EZ School Pay has brought in \$	1670.40	Cash Sales \$	5780.30
Outstanding balances owed \$	3299.22	Auto Dialers go out Tuesday & Friday. Statements mailed home on the 1st each month.	

Trainings/Misc.:

Staff have completed required Keenan Trainings.

4 Staff Members & Myself attended a Food Show and Training on Knife skills and proper ways to cut produce. The training was well done & received.

210 students have not turned in an application yet. Lists were sent to each site office.

Respectfully,
Kristi Ward
 Food & Nutrition Director

Nutrition Matters



Board Report September 12, 2019**Mechele Coombs, Director of Fiscal Services and Accountability****Business Office Operations**

The Business Office has completed closing the books for the 2018-19 fiscal year. Included in the board packet is the unaudited actuals report that reflects the District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2019 along with a comparison of the 2018-19 estimated actuals to the 2018-19 unaudited actuals. We estimated we would end the year with a surplus of \$148,112. The final numbers came in close to our estimate. The unaudited actuals show we ended with a surplus of \$301,621, a difference of \$153,509 of which \$14,605 was unrestricted and \$138,904 was restricted. The district ended the year with \$3,858,295 of unrestricted reserves and \$447,733 of restricted reserves for a total reserve balance of \$4,306,028.

The external auditors will be here September 25th and 26th to perform the year-end audit of our 2018-19 records. Our auditors will render an opinion and complete the audit report no later than December 15, 2019.

Now that the books are closed for 2018-19 fiscal year the Business Office will be focusing on adding in the carryover grant and entitlement funds from 2018-19 to 2019-20. We will also be focusing on making any adjustments needed to the budgets in preparation for 1st Interim.

At the last board meeting I mentioned we were in the process of setting up the online routing payments approval process in Escape. The software has been setup and the administrators/department managers have been given access in Escape to approve payments. We are currently approving payments online.

Superintendent's Report September 2019

*"Students in Williams Unified will graduate with 21st century skills & have true choice;
Career and/or College."*

Bargaining Units:

- **WTA:** No update.
- **CSEA:** CSEA bargaining unit has not come the table or submitted their requested changes they wanted to have made to their contract. We continue to wait to hear from them.

Business:

- Our Fiscal Services Director submitted a report. I just want to highlight that she has been busy working on closing the books with her team and has started to put systems in place for sites to effectively run their budgets and make their site purchases, as well as helping site administrators monitor their budgets. This is a major shift in how we have done purchasing in the past. Kudos to Mechele and her team on making this process a reality.

Construction & Modernization:

- **CONSTRUCTION:** Mechele and George Simmons continue to attend the Construction meetings weekly. Progress on the Multipurpose Facility now is continuing to run smoothly with no major contingencies. The pad is completed and the structure is now starting to go up, beginning with the foundation. A meeting did take place with Preschool Director from Colusa COE to begin the process of removing the Kinder playground structure and replacing it with a new structure. The targeted area will be fenced off for two weeks so that this work can be done. Our Kinder, TK and PK students and staff will be inconvenienced for 2 weeks; however, they will then have a brand new playground structure for the remainder of the school year.

Instruction:

- **SYSTEMIC IMPLEMENTATION OF DSEI:** We are continuing with implementation at every site on our DSEI Framework which is focused on: Increasing RIGOR, RELEVANCE & ENGAGEMENT in learning. We are using the Daggett System for Effective Instruction (DSEI) Framework as the districtwide framework and rubrics to do this work. The district and each site have their own PLC Teams for 1) Organizational Leadership; 2) Instructional Leadership & 3) Teaching. The following are the goals for the 2019-2020 School Year.
 - 1) **ORGANIZATIONAL LEADERSHIP:**
 - a. **MULTI-TIERED SYSTEM OF SUPPORT (MTSS):** Continue systemic implementation of the various systems of Tiered support; SSTs, 504s, Student Monitoring.
 - b. **SCHOOL CLIMATE & STUDENT BEHAVIOR:** PBIS (Positive Behavior Intervention Supports) implementation of Tier 1 & 2 districtwide and at each site (includes SWIS data gathering & reporting)
 - c. **PARENT ENGAGEMENT:** 1) Continue Project Inspire implementation. 2) Begin Family Leadership Institute implementation.
 - d. **DSEI RUBRIC FOR ORGANIZATIONAL LEADERSHIP:** Continue to use the Organizational Leadership rubric to assess, set goals, monitor and guide our work on becoming an effective district and schools.
 - 2) **INSTRUCTIONAL LEADERSHIP:**

- a. **BENCHMARK ASSESSMENTS:** Continue with implementing a districtwide benchmark assessment system to look at district and school-wide data that can drive our instructional decision-making districtwide and at sites.
- b. **BALANCED LITERACY:** Start looking at a district-wide focus on a Balanced Literacy approach with consistent districtwide strategies of focus.
- c. **ELD/DUAL IMMERSION:** Begin implementation and monitoring of the new state ENGLISH LEARNER ROADMAP POLICY. Start to monitor and insure Integrated & Designated ELD is taking place in grades TK-12.
- d. **DSEI RUBRIC FOR INSTRUCTIONAL LEADERSHIP:** Continue to use the Instructional Leadership rubric to assess, set goals, monitor and guide our work on becoming an effective district and schools.

3) TEACHING:

- a. **ACHIEVEMENT DATA TEAMS PROCESS (ADTS):** 1) Continue to polish the ADT process for ELA, Math & Reading TK-12. 2) Continue to polish ADT process in grades 7-12 Departments (Math, ELA, Science & History) & begin implementation of ADT process in other content and elective areas.
 - b. **CLASSROOM INSTRUCTIONAL RUBRIC (CIR) TOOL & INITIATIVES TOOL WALK-THROUGHS:** Continue to conduct and debrief classroom walk-throughs to monitor and provide valid feedback on implementation of Rigor, Relevance, Engagement and District Initiatives (i.e. SEAL [Sobrato Early Academic Language PK-6], AVID [Advancement Via Individual Determination 7-12], TLAC [Teach Like A Champion TK-12], GLAD (Guided Language Acquisition Design PK-12), HET [Highly Effective Teaching PK-12] are some examples).
 - c. **DSEI RUBRIC FOR TEACHING:** Continue to use the TEACHING rubric with site administrators as Instructional Leaders to assess, set goals, monitor and guide our work on becoming an effective district and schools.
- **TEACHER INSTRUCTION & STUDENT LEARNING:** I have had a chance to visit classrooms and have to say that I am seeing our teachers excited about being back and focused on doing their "Personal Best" in using best practices for instruction and learning. I am starting not to see students working on "Dittos or Worksheets" in the Kinder and first grade classrooms. Our teachers are starting to understand that "Dittos Don't Build Dendrites." At the upper grades, progress with project-based learning is continuing. We do have our teachers at the Upper Elementary now getting used to being a self-contained classroom and collaborating in that way. I truly enjoy going into these classrooms because our scholars are. They are normally working on projects and excited about learning. "Doing." SEAL trainings will be starting for grades TK-6 this month. We are looking forward to it! At the secondary level, our teachers went to AVID training this summer and are implementing some of the strategies they learned. Dr. Ponce is getting into classrooms and starting to get an idea of where our staff is in their progression of increasing Rigor & Relevance in their instruction.
 - **LEADERSHIP PD FOR ADMINISTRATORS:** Steve Ventura will be doing a Leadership Training for our Administrators on how effectively monitor and support the Achievement Data Team Process. We will be attending the PD September 17th and 18th.

Facilities, Maintenance, Operations and Transportation:

- The director has submitted an update.
- Working on trying to get an agency to come and do a study on our Maintenance & Transportation department. We are at a stage where we need to look at what we are doing to see what is working and what needs to be improved. More information to come on this area.

Food Services:

- Food service is up and running smoothly.

- We had a meeting with Colusa COE food service department and the decision was made that they will work on providing meals for their Community School program rather than our Food Service Department. Kristi will assist in helping them get off the ground and build sustainability.

Personnel:

- Williams USD has partnered with Maxwell USD and Colusa USD to hire a nurse for four days. Colusa will hold the direct contract with an agency while Maxwell and Williams will purchase from Colusa some of the nurse's time. Maxwell will have .5 days, Williams will have 1.5 days and Colusa will have 1.5 days. In turn, we will hire a Health Aide/Clerk that will be under supervision of the Nurse and Superintendent. The Health Aide/Clerk will be a Classified Position under CSEA. They will oversee the day-to-day needs at each site, including record keeping, meeting basic first aid needs, being present on assigned days at each site and administering medications under guidance of the nurse. A job description will be run by CSEA and going to the board for approval in September. Posting will happen soon after approval is made by CSEA and School Board.
- Congratulations to Estefania Guillen-Aceves on being the top candidate for the Internship Coordinator Position. Her recommendation will be going to the board this September.

Technology:

- Board report submitted by IT director.

Other Updates:

- ADTs have begun to take place at every site to go over Pre-Assessment cycles. Loan Moscarro has been going to every site to support the process. Kudos goes to the following teams on their collaboration: 1st Grade, 3rd Grade, 5th Grade & 6th grade. Their progress and collaboration as a team is clearly evident and acknowledged.

Edgar Lampkin Ed. D.
Williams USD Superintendent

WILLIAMS UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES SPECIAL BOARD MEETING

Tuesday, August 6, 2019, Special Board Meeting

MINUTES

- 1.0 **CALL TO ORDER**– Board president, Silvia Vaca, called the Special Board meeting of the Williams Unified School District Board of Trustees to order at **5:30 PM** on August 6, 2019, in the College & Career Center, located at 260 Eleventh Street, Williams, California. A quorum was established.

2.0 **ROLL CALL**

Trustees Present: Silvia Vaca, President
George W. Simmons, Vice President
Yareli Mora, Member

Administrative Staff: Dr. Edgar Lampkin

Audience: Mechele Coombs, Susan Meeker

- 3.0 **PLEDGE OF ALLEGIANCE** – Board president, Silvia Vaca, led the Board and audience in the Pledge of Allegiance.

4.0 **APPROVAL OF THE AGENDA**

A **MOTION** was made by Yareli Mora and **SECONDED** by George W. Simmons to **APPROVE** the agenda. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots – absent, Vaca – aye.**

- 5.0 **AUDIENCE/VISITORS PUBLIC DISCUSSION** – Anyone wishing to address the Board on any school-related item scheduled on the agenda may do so at this time. Please state your first and last name. The meeting is being taped and all comments are being recorded. Board bylaws limit 3 minutes per speaker and 20 minutes per item.

5.1 None

6.0 **DISCUSSION ITEMS**

- 6.1 2019-20 Board & Superintendent Goals and Objectives

Superintendent Dr. Edgar Lampkin discussed with the Board the vision and mission of the Williams Unified School District. Dr. Lampkin shared how the district's LCAP goals are the same goals for the School Board. Those goals are aligned to the Single Plan for Student Achievement for each school site. Dr. Lampkin provided a binder of data for the Board that included CAASPP scores, CA Dashboard data and shared the Daggett System for Effective Instruction (DSEI) rubric that is being used district wide. This is part of the ongoing work that is being done and is tied to the Lifeskills and Lifelong Guidelines we have implemented as a district.

Dr. Lampkin shared the work that has been done with the Facilities Master Plan. The weight room was built at the High School. The parking lot and playground are complete at the Elementary School. We are focusing on the multi-purpose building and then modernization that will be submitted to DSA.

Dr. Lampkin stated we have reached the third year of the rolling LCAP and it will be time to write another three-year plan. Dr. Lampkin anticipates keeping the same goals but some of the actions and services will be modified to meet district needs. The School Improvement Grant funds will be ending soon and there will be some difficult decisions that will need to be made. Dr. Lampkin's recommendation to the Board is to keep the same LCAP and Board goals; to keep moving forward with the work we are doing.

Discussion ensued regarding the self-reflection rubric; how it is used, the frequency in which it is used and how the data is compiled.

Trustee Yareli Mora recommends that we keep the same goals but would like information regarding how we are progressing towards those goals. Trustee Mora would like a report presented to the Board in December or January with data on how many students are reading at grade level.

Board president Silvia Vaca stated she would like to see beginning data, mid-year data and end of year data. We know that we will only receive the CAASPP and CA Dashboard data at the end of the year.

Dr. Lampkin stated it will take time to get the new principals up to date.

Trustee Mora stated the two new principals are outstanding and she anticipates more progress being made.

7.0 ADJOURNMENT (6:32 PM)

A **MOTION** was made by George W. Simmons and **SECONDED** by Yareli Mora to **APPROVE** the Adjournment.
Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots – absent, Vaca – aye.

Please note that additional information distributed to the Board during the meeting and not included in the agenda packet can be obtained by calling the District Office at 530-473-2550, x11409.

Respectfully submitted,



Dr. Edgar Lampkin, District Superintendent
Secretary to the Board
erl/jdc

WILLIAMS UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

Thursday, August 15, 2019, Regular Meeting

MINUTES

- 1.0 **CALL TO ORDER** – Board president, Silvia Vaca, called the Regular Board meeting of the Williams Unified School District Board of Trustees to order at **6:30 PM** on August 15, 2019, in the College & Career Center, located at 260 Eleventh Street, Williams, California. A quorum was established.

2.0 **ROLL CALL**

Trustees Present: Silvia Vaca, President
George W. Simmons, Vice President
Yareli Mora, Member

Administrative Staff: Dr. Edgar Lampkin, Superintendent
Amanda Zimmerman, Elementary Principal
Hector Gonzalez, Upper Elementary Principal
Dr. Mary Ponce, Secondary Principal
Rosa Villasenor, SIG Coordinator/ELL Administrator

ASB Representative: Not present.

Audience: Mechele Coombs, Vangelis Bolias, Veronica Solis, Michelle Jorge, Candice Bersola-Vallejos, Ines Duenas, Sajit Singh, Estefania Guillen, Edith Duran

- 3.0 **PLEDGE OF ALLEGIANCE** - Board president, Silvia Vaca, led the Board and audience in the Pledge of Allegiance.

4.0 **APPROVAL OF THE AGENDA**

A **MOTION** was made by Yareli Mora and **SECONDED** by George W. Simmons to **APPROVE** the agenda. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots – absent, Vaca – aye.**

- 5.0 **AUDIENCE/VISITORS PUBLIC DISCUSSION** – Board president, Silvia Vaca welcomed all visitors and invited them to speak at this time on any school-related item not scheduled on this agenda but within the jurisdiction of the Board may do so at this time. Please state your first and last name. The meeting is being taped and all comments are being recorded. Board bylaws limit speaking time to 3 minutes per speaker and 20 minutes per item.

5.1 None.

6.0 **PRESENTATIONS**

- 6.1 Construction Update – Jeff Threet, Stone Creek Engineering, Inc. addressed the Board and shared a PowerPoint with pictures of the Elementary construction. The parking lot and play courts at the Elementary School were complete before the start of school. The light fixtures need to be installed to finalize the project. Work has begun on the multipurpose building pad. It is anticipated to be completed by Tuesday. Next base rock will be installed followed by the foundation work. By the next Board meeting vertical walls should be starting to go up. The contingency fund is very low. At the next Board meeting Mr. Threet will share where the funds have been used. The Board reviewed samples of the materials to be used for the multipurpose building. Mr. Threet will be working with DSA on other district projects and the Board will meet regarding Education Specifications at a Special Board meeting.

- 6.2 Summer Academy Presentation – Veronica Solis, Candice Bersola-Vallejos and Michelle Jorge.

Candice Bersola-Vallejos and Michelle Jorge presented a PowerPoint presentation about the three TK-6 Summer Academy programs. There was a TK-6 STEM based program. A SEAL bridge program for preschool – 2nd grade and a program with Lindamood Bell focused on phonics and vocabulary that included high school interns.

Dr. Lampkin commended Candice and Michelle for the incredible leadership with these programs. Dr. Lampkin stated the entire team did an awesome job.

Trustee Yareli Mora stated her daughter attended the STEM program and was excited to go every day.

Veronica Solis presented a handout to the Board regarding the Secondary Summer Academy program. All 14 seniors that attended credit recovery graduated from the program by week two. In the future, they will have a graduation/promotion ceremony for students and their families. Seventeen out of thirty-three 8th graders promoted over the summer. Ninety-nine percent of students enrolled in college classes passed their courses. Students attended field trips to Sonoma State University, the bowling alley in Colusa and the California State Fair. Platicas con los padres were attended by 40 parents and were led by the binational teacher. Over 200 people attended the Clausura ceremony. The Clausura included an art exhibit, dancing, singing and a dinner. Mrs. Solis thanked the partners of the Summer Academy program, the transportation and technology departments, ASSETS and Rosa Villaseñor, Candice Bersola-Vallejos and Michelle Jorge for their support.

Dr. Lampkin acknowledged the tremendous work that Mrs. Solis did and the way she connected with the students.

- 6.3 Summer Internships Presentation – Estefania Guillen-Aceves distributed a handout to the Board regarding the Student Internship program. Ms. Guillen-Aceves supervised the student interns over the summer for maintenance, technology and the Lindamood Bell program. The Lindamood Bell interns also assisted with parent registration nights. Ms. Guillen-Aceves worked with local businesses to secure internship opportunities for students. She plans to work with students to help them create resumes and cover letters.

Student Intern Parth Patel presented to the Board a documentary he created regarding the Lindamood Bell program.

Ms. Guillen-Aceves stated she was able to fundraise to take the interns on a reward field trip to Sun Splash.

Dr. Lampkin gave kudos and acknowledged Ms. Guillen-Aceves for her work putting together the handbook and her work with the interns.

- 6.4 FFA Leadership Conference Presentation – Student Lizeth Madrigal shared a slideshow presentation of her 5-day trip to the Washington DC Leadership Conference. FFA students that attended the conference were able to visit numerous historical sites including the Lincoln Memorial, the Washington Monument, the World War II Memorial, the Iwo Jima Memorial, the Holocaust Memorial, the Library of Congress and many others. They visited Georgetown University and prepared 50,000 meals for Meals of Hope. It was a great experience.

7.0 CONVENE TO CLOSED SESSION I (7:52 PM)

Closed Session I will be held regarding the following matters:

- 7.1 Conference with Real Property Negotiators (Gov. Code 54956.8)
Property: 5 acre Parcel located at 1500 E Street, Williams, CA 95987-5143; APN 005-201-032-000.
Agency Negotiators: Superintendent, Dr. Lampkin and Director of Fiscal Services & Accountability, Mechele Coombs and Lisa M. Kaplan, Esq., Consultant, Sage Realty Group, Inc.
Negotiating Parties: Listing agent Judy Johnson for sellers.
Under Negotiations: Instruction to District negotiators on price and term of payment.

8.0 RECONVENE TO OPEN SESSION I (8:04 PM)

Action Taken During Closed Session I:

- 8.1 Conference with Real Property Negotiators (Gov. Code 54956.8)
Property: 5 acre Parcel located at 1500 E Street, Williams, CA 95987-5143; APN 005-201-032-000.
Agency Negotiators: Superintendent, Dr. Lampkin and Director of Fiscal Services & Accountability, Mechele Coombs and Lisa M. Kaplan, Esq., Consultant, Sage Realty Group, Inc.
Negotiating Parties: Listing agent Judy Johnson for sellers.
Under Negotiations: Instruction to District negotiators on price and term of payment.

No Action Taken.

9.0 ADMINISTRATOR'S REPORTS

- 9.1 Elementary School Principal, Amanda Zimmerman provided a written report and stated site enrollment is at 413 and students are enrolling students daily. The site is close to full capacity. The first day of school New Year celebration was a success. The Fire department was on site to greet students. Ms. Zimmerman created a PBIS video and shared it with staff and students. Back to School Night will be August 27th. The site is planning to have a picnic. PTO is donating all of the food. The Fire department will be grilling hamburgers and hotdogs. Join us at 6:00 p.m. bring a chair or blanket.
- 9.2 SIG Coordinator/ELL Administrator, Rosa Villaseñor stated the Summer Academy teams did great work. It was great to see such passion from the staff. The School Improvement Grant (SIG) expenditure report was approved. There will be a meeting held to review the grant. ELPAC results are in and out of 611 students tested 114 of them scored at level 4. School sites will continue to focus on student needs to move students up to the next level. At the next Board meeting, Mrs. Villaseñor will share how many students are English learners and the number of initially English fluent students. Mrs. Villaseñor introduced the new district liaison Monica Vega-Mendoza.
- 9.3 Upper Elementary School Principal, Hector Gonzalez submitted a written report and stated enrollment is at 321 students. Back to School Night will be August 21st. PTO will be selling hotdogs and ice cream. The site is focusing on their PBIS lessons, life skills and lifelong guidelines. They held their first assembly and introduced staff to the students.
- 9.4 Secondary School Principal, Dr. Mary Ponce submitted a written report and thanked Dr. Nicole Odell for all of her support. The site held a welcome back assembly with all 7-12 grade students. The focus of the assembly was to encourage and inspire students and share expectations and goals for this year. Staff enjoyed combining the Jr. High and High School students. The first rally will be August 23rd and will be shared on ESPN 30 for 30. All students will be wearing their Swarm shirts. Dr. Ponce reported that 89% of the students that took Advanced Placement Spanish passed. The state average is 91%. Back to School Night is scheduled for August 28th. A free carne asada dinner will be provided. There will be a meeting with seniors and their parents prior to the dinner to review the senior contract and discuss goals. Dr. Ponce aims to improve communication.
- 9.5 Maintenance, Operations and Transportation Director, Tim Wright submitted a written report and stated it was a rough summer with flooded grounds. Hats off to Clark/Sullivan for their work on the parking lot and play courts. Mr. Wright thanked Jodi Cortez for her assistance with submitting the rural bus grant application. The reimbursement check was received. Mr. Wright repaired a glitch with the alarm horns in the gym and girls locker room. New power supply was routed to the horns.
- 9.5 Technology Director, Vangelis Bolias submitted a written report and stated there was a glitch between Google and Aeries but the issue has been resolved. Chromebooks are in production. Clever.com is being used for applications so that students only have a single sign on for all programs.
- 9.6 Food and Nutrition Director, Kristi Ward stated the cafeteria is now able to donate leftover food. This will help eliminate food waste.
- 9.7 Director of Fiscal Services and Accountability, Mechele Coombs submitted a written report and stated work continues in ESCAPE to close the district books.
- 9.8 District Superintendent and Secretary to the Board, Dr. Edgar Lampkin submitted a written report and introduced Monica Vega-Mendoza. Monica stated that she is honored to be working for the district. Dr. Lampkin stated it is the district's first year offering online registration for parents. Dr. Lampkin acknowledged Jodi Cortez and Leslie Sanchez for getting all of the pieces in place and the student interns for assisting with the parent registration nights. This year 678 out of 1368 participated in online registration which accounts for 49.5% of our student body. This is great for our first year.

10.0 EMPLOYEE GROUPS BOARD REPORTS

- 10.1 Certificated Employees – Williams Teachers Association – No report.
- 10.2 Classified Employees – California School Employees Association Chapter #556 – No report.

11.0 ACTION ITEMS – CONSENT CALENDAR – Certain items, which require review and approval by the Board of Trustees, are routine in nature because they are self-explanatory, non-controversial, or repetitious. These

recommended items are grouped as a consent item for automatic approval after the Board president determines there is no request to separate any items for independent consideration.

11.1 BOARD MINUTES – Request to approve Board minutes

11.1.1 July 18, 2019 (Regular Meeting)

11.1.2 July 22, 2019 (Special Meeting)

11.1.3 July 29, 2019 (Special Meeting)

11.2 BILLS/WARRANTS – Request to approve warrants list, special variable payroll (Hirschfield)

11.3 MONTHLY ACCOUNT SUMMARIES – Request to approve monthly account summaries (T. Rivera)

11.3.1 Prepared by Toni Rivera, General Ledger Report and Bank Reconciliation Report, Williams Middle School Checking Account, May and June 2019.

11.4 SERVICE AGREEMENTS/CONTRACTS

11.4.1 Letter of Understanding Between the California Department of Fish and Wildlife and Williams Jr/Sr High School regarding receipt of Archery Equipment for Participation in the California National Archery in the Schools Program (CalNASP).

11.4.2 Change Order #112-99 R1 for Clark/Sullivan Construction for the Williams MP Building.

11.4.3 Change Order #118-99 for Clark/Sullivan Construction for the Williams MP Building.

11.4.4 Change Order #120-99 for Clark/Sullivan Construction for the Williams MP Building.

11.4.5 Change Order #121-99 for Clark/Sullivan Construction for the Williams MP Building.

11.4.6 Change Order #123-99 for Clark/Sullivan Construction for the Williams MP Building.

11.4.7 Change Order #300-99 for Clark/Sullivan Construction for the Williams MP Building.

11.4.8 Change Order #301-99 for Clark/Sullivan Construction for the Williams MP Building.

11.4.9 California State University CalState TEACH Program Memorandum of Understanding and Agreement to Provide Student Teacher Placements to University Students.

11.4.10 Reimbursement Agreement between the Regents of the University of California GEAR UP program and Williams Unified School District.

11.4.11 Advanced Collaborative Solutions Project Proposal/Contract for Short Cycle Assessment/Achievement Teams on August 17, 2019.

11.5 ROUTINE PURCHASE ORDERS

Purchase Order #	Vendor	Amount
BPO20-00023	Pacific Gas & Electric Company	\$ 66,800.00
BPO20-00057	Papa Murphy's/JRD Food Service	\$ 26,000.00
BPO20-00060	Crystal Creamery	\$ 60,000.00
BPO20-00061	The Danielsen Co	\$ 118,500.00
BPO20-00062	General Produce	\$ 48,000.00
BPO20-00063	Gold Star Foods Inc	\$ 110,500.00
BPO20-00068	Sysco Food Service	\$ 84,400.00
PO20-00058	Chatfield and Associates	\$ 34,500.00
PO20-00066	The Sobrato Family Foundation	\$ 110,000.00
PO20-00067	Tri County School Insurance Group	\$ 159,001.35

11.6 APPROVE EXTRA DUTY / VOLUNTEER / STUDENT PERSONNEL REPORTS – Request to approve personnel items relating to Extra Duty, Volunteer and Student personnel reports. (R. Cranford)

Classification	Position	Status	Name
Substitute Pool	Custodian/Assistant Cook/Student Supervisor	Open	
Extra Duty	Junior Varsity Football Assistant Coach	Filled	Korey Steinke

11.7 APPROVE CERTIFICATED / CLASSIFIED / CONFIDENTIAL PERSONNEL REPORT- Request to approve personnel items relating to Certificated, Classified and Confidential personnel reports (R. Cranford)

Classification	Position	Status	Name
Certificated	Secondary Music Teacher	Filled	Idbin Acosta
Classified	Utility Technician/Bus Driver	Retirement	Harold Kessler
Classified	Utility Technician/Bus Driver	Open	
Classified	Custodian/Groundskeeper	Filled	Alan Hernandez pending clearances
Classified	ASES Paraeducator	Filled	Mire Welcome pending clearances

Confidential Management	District Liaison	Filled	Monica Vega-Mendoza
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- 11.8 **APPROVE INSTRUCTIONAL MINUTES/ BELL SCHEDULES / MASTER SCHEDULE**
 - 11.8.1 Revised 2019-2020 Williams Upper Elementary School Instructional Minutes
 - 11.8.2 Revised 2019-2020 Williams Elementary Master Schedule
 - 11.8.3 Revised 2019-2020 Williams Upper Elementary Master Schedule
 - 11.8.4 Revised 2019-2020 Williams Jr/Sr High School Master Schedule
- 11.9 **APPROVE STUDENT HANDBOOKS**
 - 11.9.1 None
- 11.10 **APPROVE INTER-DISTRICT TRANSFER REQUESTS**
 - 11.10.1 Updated 2019-20 Inter-District Transfer Lists
- 11.11 **APPROVE BOARD POLICIES (BP) AND ADMINISTRATIVE REGULATIONS (AR) AND EXHIBITS (E) AND BOARD BYLAWS (BB)**
 - 11.11.1 CSBA July 2019 Guide sheet
- 11.12 **APPROVE FIELD TRIP REQUESTS**
 - 11.12.1 None
- 11.13 **APPROVE DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES**
 - 11.13.1 Sale and/or Disposal of Cafeteria Equipment
 - 11.13.2 Destruction of Class 3 District Office Records
- 11.14 **APPROVE CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS**
 - 11.14.1 Williams Unified School District's Citizens' Bond Oversight Committee Members

A **MOTION** was made by George W. Simmons and **SECONDED** by Yareli Mora to **APPROVE** the Consent Calendar. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots - absent, Vaca – aye.**

- 12.0 **ACTION ITEMS – OLD BUSINESS** – Protocol for action items includes a staff presentation, questions from the Board, public input, closing of public input, deliberation by the Board, and voting by the Board. During public input there will be a 3-minute time limit per person.

- 12.1 Consideration and possible action concerning the approval of the Internship Coordinator job description and salary placement.

A **MOTION** was made by George W. Simmons and **SECONDED** by Yareli Mora to **APPROVE** the Internship Coordinator job description and salary placement. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots - absent, Vaca – aye.**

- 13.0 **ACTION ITEMS – NEW BUSINESS** – Protocol for action items includes a staff presentation, questions from the Board, public input, closing of public input, deliberation by the Board, and voting by the Board. During public input there will be a 3-minute time limit per person.

- 13.1 Consideration and possible action concerning the approval of the IMReady Security and Incident Management Services agreement with Keenan & Associates, Option III Comprehensive Safety Security Plan.

A **MOTION** was made by George W. Simmons and **SECONDED** by Yareli Mora to **APPROVE** the IMReady Security and Incident Management Services agreement with Keenan & Associates, Option III Comprehensive Safety Security Plan. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots – absent, Vaca – aye.**

- 13.2 Consideration and possible action concerning the approval of the revised Warrant Orders form for the Colusa County Office of Education.

A **MOTION** was made by Yareli Mora and **SECONDED** by George W. Simmons to **APPROVE** the revised Warrant Orders form for the Colusa County Office of Education. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots – absent, Vaca – aye.**

- 13.3 Consideration and possible action concerning the approval of **Resolution #03-081519: Authorized Signatures for District Bank Accounts.**

A **MOTION** was made by Silvia Vaca and **SECONDED** by Yareli Mora to **APPROVE** Resolution #03-081519: Authorized Signatures for District Bank Accounts. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by**

the following vote: Leos-Vera – absent, Mora – aye, GW Simmons –aye, Stoots – absent, Vaca – aye.

- 13.4 Consideration and possible action concerning the approval of **Resolution #04-081519: Resolution before the Governing Board of the Williams Unified School District to Approve Superintendent Edgar Lampkin as Authorized signatory for Purchase of Real Property at 1500 E street, Williams, CA.**

A **MOTION** was made by George W. Simmons and **SECONDED** by Silvia Vaca to **APPROVE Resolution #04-081519: Resolution before the Governing Board of the Williams Unified School District to Approve Superintendent Edgar Lampkin as Authorized signatory for Purchase of Real Property at 1500 E street, Williams, CA. Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons –aye, Stoots – absent, Vaca – aye.**

- 13.5 Consideration and possible action concerning the approval of the agreement between Williams Unified School District and the Latino Film Institute Youth Cinema Project effective through June 30, 2021.

A **MOTION** was made by George W. Simmons and **SECONDED** by Silvia Vaca to **APPROVE** the agreement between Williams Unified School District and the Latino Film Institute Youth Cinema Project effective through June 30, 2021. **Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons –aye, Stoots – absent, Vaca – aye.**

14.0 **BOARD MEMBER COMMENTS**

- 14.1 Board vice president George W. Simmons stated this Board packet brought a smile to his face. He is happy to see the Youth Cinema Project and archery programs brought to the district. All students can participate in archery and are trained by qualified instructors. Mr. Simmons thanked Mr. and Mrs. Stoots for their work with bringing the program to the district.
- 14.2 Board president Silvia Vaca thanked everyone for their presentations and hard work over the summer. This will be a great year of learning and she is looking forward to the collaboration.

15.0 **DISCUSSION ITEMS**

- 15.1 2019 CLSBA Unity Conference, October 3-6, 2019, Del Mar, CA

16.0 **INFORMATIONAL ITEMS AND REPORTS**

- 16.1 District Enrollment Report
16.2 Youth Cinema Project Stakeholders Report 2019

17.0 **FUTURE MEETING DATES**

- 17.1 September 12, 2019 (Regular)
17.2 October 17, 2019 (Regular)
17.3 November 21, 2019 (Regular)

Dr. Lampkin stated a Special Board meeting will be scheduled regarding Education Specifications at a later date.

18.0 **PENDING AGENDA** – This is the time to place future items on the Pending Agenda.

- 18.1 Sufficiency or Insufficiency of Instructional Materials
18.2 Gann Limit
18.3 J-200 Report on Unaudited Actuals

19.0 **CONVENE TO CLOSED SESSION II (9:16 PM)**

Closed Session II will be held regarding the following matters:

- 19.1 Public Employee Discipline/Dismissal/Release (Gov. Code 54957)
19.2 Conference with Labor Negotiators (Gov. Code 54957.6)
Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and Legal Representation
19.2.1 Certificated Employees – WTA

19.2.2 Classified Employees – CSEA Chapter #556

20.0 RECONVENE TO OPEN SESSION II (9:36 PM)**Action Taken During Closed Session II:**

20.1 Public Employee Discipline/Dismissal/Release (Gov. Code 54957)

No Action Taken.

20.2 Conference with Labor Negotiators (Gov. Code 54957.6)

Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and Legal Representation

20.2.1 Certificated Employees – WTA

20.2.2 Classified Employees – CSEA Chapter #556

No Action Taken.**21.0 ADJOURNMENT (9:37 PM)**A **MOTION** was made by George W. Simmons and **SECONDED** by Yareli Mora to **APPROVE** the adjournment.**Motion passed. Ayes __3__ Noes __0__ Absent __2__ by the following vote: Leos-Vera – absent, Mora – aye, GW Simmons – aye, Stoots – absent, Vaca – aye.**

Please note that additional information distributed to the Board during the meeting and not included in the agenda packet can be obtained by calling the District Office at 530-473-2550, x11409.

Respectfully submitted,



Dr. Edgar Lampkin, District Superintendent
Secretary to the Board
erl/jdc

Checks Dated 08/07/2019 through 08/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00407398	08/09/2019	Amazon Capital Services Inc.	01-4300		109.08
00407399	08/09/2019	CABE	01-5800		7,000.00
00407400	08/09/2019	California's Valued Trust	01-3701	4,744.00	
			01-3702	714.00	
			01-9514	128,763.08	134,221.08
00407401	08/09/2019	Carvalho's Heating & Air Conditioning	01-5600		848.15
00407402	08/09/2019	Cintas Corporation	13-5500		141.34
00407403	08/09/2019	Climate Control	01-5600		9,518.50
00407404	08/09/2019	Close Lumber	01-4300		1,688.74
00407405	08/09/2019	Colusa County Farm Supply	01-4300	1,022.52	
			01-5800	24.00	1,046.52
00407406	08/09/2019	Davies Oil Company Inc	01-4325		679.36
00407407	08/09/2019	Enterprise Elementary School District	13-5300		200.00
00407408	08/09/2019	Fastenal Company	01-4300		192.69
00407409	08/09/2019	Flyers Energy LLC Dept # 34516	01-4325		236.09
00407410	08/09/2019	Gold Star Foods Inc	13-4700		193.50
00407411	08/09/2019	Hust Bros Inc	01-4300		61.74
00407412	08/09/2019	Illuminate Education Inc	01-5800		8,462.25
00407413	08/09/2019	La Fortuna Bakery	01-4300		237.00
00407414	08/09/2019	Maribel Aquino Carro	01-5821		25.00
00407415	08/09/2019	Mid Valley Auto Care	01-4300		87.75
00407416	08/09/2019	Mid Valley Auto Parts	01-4300		9.72
00407417	08/09/2019	Office Depot	13-4300		174.94
00407418	08/09/2019	Pacific Gas & Electric Company	01-5530		4,383.09
00407419	08/09/2019	PSAT 10	01-5800		1,344.00
00407420	08/09/2019	PSAT 8/9	01-5800		1,045.00
00407421	08/09/2019	Shadd Janitorial Supply	01-5600		75.00
00407422	08/09/2019	Siskiyow Elevator Co	01-5600		350.00
00407423	08/09/2019	SNA Dropbox	13-5300		40.00
00407424	08/09/2019	SUTTER COUNTY SUPERINTENDENT	01-5800		5,420.00
00407425	08/09/2019	Twin Cities Equipment Rental	01-5600		398.50
00407426	08/09/2019	Valley Truck & Tractor Co	01-4300		160.41
00407427	08/09/2019	Wallace Kuhl & Associates Inc	21-6240		17,439.50
00407428	08/09/2019	Waxie Sanitary Supplies	01-4300		1,760.06
00407429	08/09/2019	WestAmerica Bank	01-7438	729.20	
			01-7439	49,437.56	50,166.76
00407430	08/09/2019	Williams Hardware	01-4300		2,971.83
00407431	08/09/2019	Williams Unified School Dist	01-4300		34.00
00407531	08/15/2019	California Association Future Farmers of America	01-5200	20.00	
			01-5800	420.00	440.00
00407532	08/15/2019	California Department of Tax and Fee Administration	01-9509		60.20
00407533	08/15/2019	Carolina Biological Supply Co	01-4300		1,403.18
00407534	08/15/2019	CAS Inspections Inc	21-6290		9,900.00
00407535	08/15/2019	Clark & Sullivan Construction	21-6270		1,833,599.49

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 08/07/2019 through 08/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00407536	08/15/2019	Colusa County Office of Education	01-9509		24,788.66
00407537	08/15/2019	Education Translations	01-5800		173.54
00407538	08/15/2019	Employemnt Development Dept	01-9509		772.82
00407539	08/15/2019	FedEx	01-9509		185.93
00407540	08/15/2019	First American Title	35-6100		470,000.00
00407541	08/15/2019	Frontier	01-5900		1,938.06
00407542	08/15/2019	Fulcher Painting	01-5800		350.00
00407543	08/15/2019	Granzella's	01-9509		155.81
00407544	08/15/2019	HM Receivables Co LLC	01-5800		3,726.00
00407545	08/15/2019	JK Architecture Engineering	21-6210		21,771.25
00407546	08/15/2019	Laminating and Binding Solutions Inc	01-4400	1,852.44	
			Unpaid Tax	122.45-	1,729.99
00407547	08/15/2019	Mt Shasta Spring Water	01-4300		49.99
00407548	08/15/2019	Nasco Modesto	01-4300		37.71
00407549	08/15/2019	Office Depot	13-4300		72.16
00407550	08/15/2019	School Specialty	01-4300		380.46
00407551	08/15/2019	TCI	01-4300		1,550.00
00407552	08/15/2019	US Bank Corporate Payment Sy	01-4300	580.93	
			13-4300	224.51	805.44
00407553	08/15/2019	Verizon Wireless	01-5900	1,656.93	
			01-9509	1,597.51	3,254.44
00407554	08/15/2019	Voltage Specialists	01-5600		3,459.00
00407555	08/15/2019	Ward's Science	01-4300		184.76
00407556	08/15/2019	Woodwind and Brasswind	01-4300		525.82
00407713	08/23/2019	Agile Sports Technologies Inc.	01-5800		900.00
00407714	08/23/2019	Agnew, Mary	01-5200		56.00
00407715	08/23/2019	Amazon Capital Services Inc.	01-4300	6,402.99	
			Unpaid Tax	188.02-	6,214.97
00407716	08/23/2019	American Fidelity Admi Services	01-5800		1,459.80
00407717	08/23/2019	Carolina Biological Supply Co	01-4300		1,379.26
00407718	08/23/2019	Carvalho's Heating & Air Conditioning	01-5600		1,949.38
00407719	08/23/2019	CDW Government Inc	01-4300	290.93	
			01-5800	7,292.58	7,583.51
00407720	08/23/2019	City of Williams	01-5510		3,982.07
00407721	08/23/2019	Ewing Irrigation Products Inc	01-4300		57.66
00407722	08/23/2019	Fagen Friedman & Fulfroest LLP Accounting Department	01-9509		943.08
00407723	08/23/2019	Fastenal Company	01-4300		78.18
00407724	08/23/2019	Francisca Ines Duenas	01-4300		60.85
00407725	08/23/2019	Fulcher Painting	01-4300		1,510.71
00407726	08/23/2019	Halo Branded Solutions Inc	01-4300		1,393.75
00407727	08/23/2019	IEC Power LLC	01-5800		1,648.88
00407728	08/23/2019	iSchool Initiative	01-5800		9,500.00
00407729	08/23/2019	Johnson Printing & Design	01-4300		743.24
00407730	08/23/2019	Monica Vega-Mendoza	01-5821		25.00
00407731	08/23/2019	Pacific Gas & Electric Company	01-5530		27.69
00407732	08/23/2019	Pickett's Auto Repair	01-5600		310.50

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Checks Dated 08/07/2019 through 08/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00407733	08/23/2019	Purchase Power	01-5900		3,055.63
00407734	08/23/2019	Recology Butte Colusa Counties	01-5520		2,126.27
00407735	08/23/2019	Salcedo, Maria	01-5200		73.78
00407736	08/23/2019	San Joaquin County Office of Education	01-5200	400.00	
			01-5800	450.00	850.00
00407737	08/23/2019	School Employers Association of California	01-5800		661.00
00407738	08/23/2019	Shulthise Lock & Key	01-5600		557.55
00407739	08/23/2019	State of California Department of Justice	01-5821		113.00
00407740	08/23/2019	Stone Creek Engineering Inc	21-6272		19,074.00
00407741	08/23/2019	Ward's Science	01-4300		27.45
00407742	08/23/2019	Waxie Sanitary Supplies	01-4300		1,281.08
00407743	08/23/2019	Williams Redi Mix	01-4300		189.64
00407922	08/30/2019	Amazon Capital Services Inc.	01-4300	569.76	
			Unpaid Tax	40.98-	528.78
00407923	08/30/2019	Blick Art Materials	01-4300		1,962.79
00407924	08/30/2019	Buttes Center State Pipe & Supply Co	01-4300		518.23
00407925	08/30/2019	Cary Trivanovich DBA Champions For Kindness	01-5800		500.00
00407926	08/30/2019	CDW Government Inc	01-4300		287.69
00407927	08/30/2019	Craig Martyn Spence Teams Rise Together LLC	01-5800		5,760.00
00407928	08/30/2019	Darren Robinson	01-4300		238.76
00407929	08/30/2019	Education Translations	01-5800		880.05
00407930	08/30/2019	Employemnt Development Dept	01-9515		687.40
00407931	08/30/2019	Ewing Irrigation Products Inc	01-4300		1,044.01
00407932	08/30/2019	Flyers Energy LLC Dept # 34516	01-4325		451.26
00407933	08/30/2019	Francisca Ines Duenas	01-4300		24.81
00407934	08/30/2019	Garcia, David	01-5200		413.00
00407935	08/30/2019	Gurule, Kearra	01-4300		300.00
00407936	08/30/2019	Hermitage Art Company Inc	01-4300		73.21
00407937	08/30/2019	Interquest Detection Canines	01-5800		355.00
00407938	08/30/2019	Jimenez, Mayra	01-5200		102.24
00407939	08/30/2019	Kimberlee Caldwell	01-4300		175.90
00407940	08/30/2019	Korey Michael Steinke	01-5821		25.00
00407941	08/30/2019	Lakeshore Learning	01-4300		148.29
00407942	08/30/2019	Lopez, Ana	01-4300		199.52
00407943	08/30/2019	NCS Pearson Inc	01-5800		22,190.24
00407944	08/30/2019	Patricia M Sims	01-4300		79.53
00407945	08/30/2019	Ross, Chelsea	01-4300		165.10
00407946	08/30/2019	Sandro Magana	01-4300		14.55
00407947	08/30/2019	Scholastic Inc Classroom Magazines	01-5800		208.78
00407948	08/30/2019	School Specialty	01-4300		65.94
00407949	08/30/2019	Sims, Patricia	01-5200		138.11
00407950	08/30/2019	Solis, Veronica	01-5800		379.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 08/07/2019 through 08/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00407951	08/30/2019	Tamayo, Robert	01-5200		207.06
00407952	08/30/2019	TRI COUNTY SCHOOLS INS GROUP	01-5400		156,001.35
00407953	08/30/2019	Triarco	01-4300		690.99
00407954	08/30/2019	US Bank Corporate Payment Sy	01-4300	3,611.84	
			01-5200	1,684.55	
			01-5800	168.00	
			35-6100	610.00	6,074.39
00407955	08/30/2019	US Bank Equipment Finance	01-5650		4,687.39
00407956	08/30/2019	Waxie Sanitary Supplies	01-4300		787.47
Total Number of Checks			126		2,906,236.58

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/county Sch.srv.fd	114	533,147.34
13	Cafeteria Fund	7	1,046.45
21	Building Fund	5	1,901,784.24
35	County School Facilities Fund	2	470,610.00
Total Number of Checks		126	2,906,588.03
Less Unpaid Tax Liability			351.45-
Net (Check Amount)			2,906,236.58

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**Williams Middle School
General Ledger Report
Financial Report**

11.3.1

From Date: 7/1/2019
To Date: 7/31/2019

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Upper Elementary School	\$1,467.55	\$0.23	\$0.00	\$0.00	\$1,467.78	\$0.00	\$1,467.78
000200	4th grade	\$1,622.32	\$0.00	\$0.00	\$0.00	\$1,622.32	\$0.00	\$1,622.32
000210	5th grade	\$6,458.47	\$0.00	\$0.00	\$0.00	\$6,458.47	\$0.00	\$6,458.47
000220	6th grade	\$73.19	\$0.00	\$0.00	\$0.00	\$73.19	\$0.00	\$73.19
000230	K-6 Playground	\$1,154.30	\$0.00	\$0.00	\$0.00	\$1,154.30	\$0.00	\$1,154.30
000310	Shady Creek	\$87.96	\$0.00	\$0.00	\$0.00	\$87.96	\$0.00	\$87.96
000600	Elementary Student Body	\$16,051.14	\$0.00	\$0.00	\$0.00	\$16,051.14	\$0.00	\$16,051.14
000620	3rd grade	\$506.46	\$0.00	\$0.00	\$0.00	\$506.46	\$0.00	\$506.46
000630	3rd grade Pioneers	\$83.09	\$0.00	\$0.00	\$0.00	\$83.09	\$0.00	\$83.09
000640	Elementary Garden Fund	\$246.36	\$0.00	\$0.00	\$0.00	\$246.36	\$0.00	\$246.36
000650	Elementary Library Club	\$94.13	\$0.00	\$0.00	\$0.00	\$94.13	\$0.00	\$94.13
Group Total		\$27,844.97	\$0.23	\$0.00	\$0.00	\$27,845.20	\$0.00	\$27,845.20
Activity Accounts Grand Total		\$27,844.97	\$0.23	\$0.00	\$0.00	\$27,845.20	\$0.00	\$27,845.20

990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$27,844.97	\$0.23	\$0.00	\$0.00	\$27,845.20	\$0.00	\$27,845.20
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$27,844.97	\$0.23	\$0.00	\$0.00	\$27,845.20	\$0.00	\$27,845.20

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Doni RuviraDate: 8/12/19Principal: SheddyDate: 8/13/19

Williams Middle School Bank Reconciliation Report

From Date:	7/1/2019
To Date:	7/31/2019

Checking Account

992

Ending Balance on Statement dated 7/31/2019 ->	\$27,845.20
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Checking Cash Balance as of 7/31/2019	\$27,845.20 ***

Cash Balance for Checking as of 7/1/2019	\$27,844.97
Add: Total Deposits (Bank Deposits)	\$0.23
Less: Total Checks and Withdrawals	\$0.00
Computer Cash Balance as of 7/31/2019	\$27,845.20 ***

Summary of Asset Accounts

GL Acct Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$27,844.97	\$0.23	\$0.00	\$0.00	\$27,845.20 ***
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$27,844.97	\$0.23	\$0.00	\$0.00	\$27,845.20

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Joni Rynia* Date: 8/12/19
Principal: *W. F. Hayes* Date: 8/13/19

*** Entries Must match

**Williams High School
General Ledger Report
Financial Report**

From Date: 7/1/2019
To Date: 7/31/2019

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000001	Volleyball	\$68.30	\$0.00	\$0.00	\$0.00	\$68.30	\$0.00	\$68.30
000003	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000004	Baseball	\$601.34	\$0.00	\$0.00	\$0.00	\$601.34	\$0.00	\$601.34
000006	ASB	\$2,898.51	\$1.29	(\$5.00)	\$0.00	\$2,894.80	\$0.00	\$2,894.80
000007	FFA	\$18,316.46	\$0.00	\$0.00	\$0.00	\$18,316.46	\$0.00	\$18,316.46
000008	Athletics	\$26,468.47	\$0.00	\$0.00	\$0.00	\$26,468.47	\$0.00	\$26,468.47
000009	Sundial	\$5,050.65	\$0.00	\$0.00	\$0.00	\$5,050.65	\$0.00	\$5,050.65
000010	Anime Club	\$127.51	\$0.00	\$0.00	\$0.00	\$127.51	\$0.00	\$127.51
000011	Band	\$272.82	\$0.00	\$0.00	\$0.00	\$272.82	\$0.00	\$272.82
000012	Jr. High Yearbook	\$341.28	\$0.00	\$0.00	\$0.00	\$341.28	\$0.00	\$341.28
000013	Golf	\$1,012.73	\$0.00	\$0.00	\$0.00	\$1,012.73	\$0.00	\$1,012.73
000016	Pep Squad	\$3,038.94	\$0.00	\$0.00	\$0.00	\$3,038.94	\$0.00	\$3,038.94
000017	Student Clearing	\$1,164.74	\$0.00	\$0.00	\$0.00	\$1,164.74	\$0.00	\$1,164.74
000018	Football	\$6,157.56	\$0.00	\$0.00	\$0.00	\$6,157.56	\$0.00	\$6,157.56
000019	Shop Clearing	\$65.35	\$0.00	\$0.00	\$0.00	\$65.35	\$0.00	\$65.35
000020	Friday Night Live	\$42.51	\$0.00	\$0.00	\$0.00	\$42.51	\$0.00	\$42.51
000022	Green House	\$1.48	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48
000023	Varsity Sports Awards	\$327.76	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	\$327.76
000024	CSF	\$923.54	\$0.00	\$0.00	\$0.00	\$923.54	\$0.00	\$923.54
000025	MESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000026	Savings Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000027	Admission Challenge	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
000028	CALSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000030	Running Club	\$1,076.66	\$0.00	\$0.00	\$0.00	\$1,076.66	\$0.00	\$1,076.66
000033	Peer Council	\$1,300.09	\$0.00	\$0.00	\$0.00	\$1,300.09	\$0.00	\$1,300.09
000035	MEChA	\$1,251.00	\$0.00	\$0.00	\$0.00	\$1,251.00	\$0.00	\$1,251.00
000036	HS Girls Soccer	\$1,338.02	\$0.00	\$0.00	\$0.00	\$1,338.02	\$0.00	\$1,338.02
000038	Boys Basketball	\$2,183.00	\$0.00	\$0.00	\$0.00	\$2,183.00	\$0.00	\$2,183.00
000039	Drama Club	\$89.45	\$0.00	\$0.00	\$0.00	\$89.45	\$0.00	\$89.45
000040	FFA AG Loan	\$738.96	\$0.00	\$0.00	\$0.00	\$738.96	\$0.00	\$738.96
000041	Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000042	FBLA	\$244.23	\$0.00	\$0.00	\$0.00	\$244.23	\$0.00	\$244.23
000043	Mid Valley High School	\$335.14	\$0.00	\$0.00	\$0.00	\$335.14	\$0.00	\$335.14
000044	WHS Counseling Scholars	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000048	Art	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$0.00	\$255.64

Williams High School
General Ledger Report
Financial Report

From Date: 7/1/2019
To Date: 7/31/2019

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000049	LGBT/Straight Alliance Cl	\$809.76	\$0.00	\$0.00	\$0.00	\$809.76	\$0.00	\$809.76
000050	Sheltnut Scholarship Fdtn	\$268.30	\$0.00	\$0.00	\$0.00	\$268.30	\$0.00	\$268.30
000060	Wrestling Club	\$964.12	\$0.00	\$0.00	\$0.00	\$964.12	\$0.00	\$964.12
000065	Girls Basketball	\$742.27	\$0.00	\$0.00	\$0.00	\$742.27	\$0.00	\$742.27
000067	Garden Club	\$2,451.49	\$0.00	\$0.00	\$0.00	\$2,451.49	\$0.00	\$2,451.49
000070	Jr. High ASB	\$551.01	\$0.00	\$0.00	\$0.00	\$551.01	\$0.00	\$551.01
000072	Class of 2019	\$829.64	\$0.00	\$0.00	\$0.00	\$829.64	\$0.00	\$829.64
000073	Jr. High FBLA	\$171.12	\$0.00	\$0.00	\$0.00	\$171.12	\$0.00	\$171.12
000074	Jr. High Band	\$21.72	\$0.00	\$0.00	\$0.00	\$21.72	\$0.00	\$21.72
000075	Jr. High Athletics	\$670.70	\$0.00	\$0.00	\$0.00	\$670.70	\$0.00	\$670.70
000076	Jr. High MESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000077	Jr. High 4.0 Club	\$39.77	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	\$39.77
000078	Class of 2020	\$725.04	\$0.00	\$0.00	\$0.00	\$725.04	\$0.00	\$725.04
000079	Class of 2021	\$7,211.05	\$0.00	\$0.00	\$0.00	\$7,211.05	\$0.00	\$7,211.05
000080	Class of 2022	\$2,559.58	\$0.00	\$0.00	\$0.00	\$2,559.58	\$0.00	\$2,559.58
000081	Class of 2023	\$3,991.93	\$0.00	\$0.00	\$0.00	\$3,991.93	\$0.00	\$3,991.93
000082	Class of 2024	\$1,613.14	\$0.00	\$0.00	\$0.00	\$1,613.14	\$0.00	\$1,613.14
000083	Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$100,837.78	\$1.29	(\$5.00)	\$0.00	\$100,834.07	\$0.00	\$100,834.07
Activity Accounts Grand Total		\$100,837.78	\$1.29	(\$5.00)	\$0.00	\$100,834.07	\$0.00	\$100,834.07
<hr/>								
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$78,504.65	\$0.70	\$0.00	\$0.00	\$78,505.35	\$0.00	\$78,505.35
993	CD Account Savings	\$7,039.75	\$0.00	\$0.00	\$0.00	\$7,039.75	\$0.00	\$7,039.75
994	Money Market Account	\$15,293.43	\$0.59	(\$5.00)	\$0.00	\$15,289.02	\$0.00	\$15,289.02
General Ledger Grand Total		\$100,837.83	\$1.29	(\$5.00)	\$0.00	\$100,834.12	\$0.00	\$100,834.12

Williams High School
General Ledger Report
Financial Report

From Date: 7/1/2019
To Date: 7/31/2019

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 8/13/19

Principal: [Signature] Date: 8/14/19

Williams High School Bank Reconciliation Report

From Date:	7/1/2019
To Date:	7/31/2019

Checking Account

992

Ending Balance on Statement dated 7/31/2019 ->	\$83,017.26
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,511.91
Checking Cash Balance as of 7/31/2019	\$78,505.35 ***
 Cash Balance for Checking as of 7/1/2019	 \$78,504.65
Add: Total Deposits (Bank Deposits)	\$0.70
Less: Total Checks and Withdrawals	\$0.00
Computer Cash Balance as of 7/31/2019	\$78,505.35 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$78,504.65	\$0.70	\$0.00	\$0.00	\$78,505.35 ***
993	CD Account Savings	\$7,039.75	\$0.00	\$0.00	\$0.00	\$7,039.75
994	Money Market Account	\$15,293.43	\$0.59	(\$5.00)	\$0.00	\$15,289.02
Grand Total		\$100,837.83	\$1.29	(\$5.00)	\$0.00	\$100,834.12

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *schmender* Date: 8/13/19

Principal: *[Signature]* Date: 8/14/19

*** Entries Must match

Teams Rise Together
engage educate equip

**Williams Upper Elementary School
Swimming Fall 2019**

PROGRAM GOALS:

- Get personalized attention in a caring environment
- Build self-confidence as you learn new skills
- Reduce the risk of developing chronic diseases through physical activity
- Have fun and foster friendships
- Learn an important life skill from well-trained instructors
- Evaluate and assess the current ability of the Williams student population to be competent and comfortable swimming in deep water, jumping into deep water, and swimming unassisted for 25 yards.
- Upon completing assessment – Divide students into “Sharks (Advanced), Seals (comfortable in shallow water), and Sea Turtles
- Provide a systematic approach to improving the ability in each group, with a stated goal of “graduating” to the next level.
- Overall improve comfort of students in the water and reinforce the importance of water safety

TRT EMPHASIS ON SAFETY:

In addition to teaching swimming skills, all lessons include instruction on water and personal safety—from asking permission to get into the water to safety principles when boating, and playing in lakes or rivers. TRT is committed to reducing the risk of drowning, which is a leading cause of death among children and adults. TRT will be implementing the YMCA Swim Safe Educational Program to all Williams Upper Elementary Students

TRT INTEGRATION OF CORE VALUE

TRT is centered on four core values: caring, honesty, respect, responsibility. Swim Lessons include age-appropriate opportunities to define, model and celebrate these core values.

PROFICIENCY GOALS:

Sea Turtles: (Swim Starters)

- Swim Starters emphasizes active supervision by a parent and teaches students how to get to safety from a short distance
 - Stage A Water Discovery
 - Stage B Water Exploration
- Follow basic instructions to sitting on the pool deck and safely entering shallow water
- Stand in 3 ft water and place face into water and blow bubbles
- Basic “bobbing” – submerge fully and rise up
- Kick with face in water against wall
- Float on back – first with instructor assistance and then alone
- Kickboard the width of the pool
- Show achievement in mastering a glide push off from the wall
- Master five successful freestyle strokes with face in the water
- Jump into 4-5 ft water feet first

Seals: (Swim Basics)

- Swim Basics focus on body position and movement rather than technical form
 - Stage 1 Water Acclimation
 - Stage 2 Water Movement
 - Stage 3 Water Stamina
- Tread water in deeper water and swim to the side of the pool
- Dive into deeper water and swim back to the side of the pool
- Float on back unassisted
- Tread water for 30 seconds
- Be willing to have face in the water and show basic freestyle stroke
- Learn basic breaststroke technique for swimming
- Master swimming the width of the pool
- Build confidence in learning to Stand Up Paddleboarding

Sharks: (Swim Strokes)

- Swim Strokes work to coordinate strokes and increase comfort and endurance
 - Stage 4 Stroke Introduction
 - Stage 5 Stroke Development
 - Stage 6 Stroke Mechanics
- Jump off diving board into deep water and swim 10 yards to the far side ladder
- Swim 25 yards (length of pool) unassisted
- Show improvement in quality freestyle swim stroke
- Float on back for 1 minute
- Master basic backstroke and breaststroke the width of the pool
- Dive to 12 ft deep to retrieve items from bottom of the pool
- Basic Lifeguarding Skills in assisting fellow swimmers with floatation device
- Build team work in relay races and games as a group

- **TEACHER RESPONSIBILITIES:**

- Remind Students day prior regarding swim times, required clothing, and preset students into swim groups
- Bring students to pool and have them changed and on the deck at the start of group time.
- Teacher will lead a CATCH Soccer lesson for Students not Participating in the swim program, provided by TRT
- Teachers will work with Principal Gonzalez to positively handle cases of students who choose not to participate or are disruptive during the swim program.
- Teachers will give pre & post self assessment questionnaires to the students that will be part of them learning to recognize their own growth in self-confidence and specific swimming skills.

TRT LEADERSHIP & RESPONSIBILITIES:

- Create a positive and active learning environment for all students of all abilities.
- Coordinate and train City of Williams Lifeguard Staff for all support roles at the front desk and as guards on the pool deck at all times.
- Program insurance provided by TRT's General Liability & Worker's Comp Insurance Policies
- TRT will provide 7 trained swim instructors, all with CPR certification and first aid certification, to work with students in small groups by ability
- TRT will follow the National YMCA Swim Model for teaching lessons.

REMINDER - REVIEW OF 2018 PROGRAM EVALUATION:

Positive Growth:

- Overall Student participation increased in each session as fear of water lessened
- Enthusiasm in students created a positive attitude towards physical activity
- All adaptive students fully participated and showed remarkable personnel growth
- Students able to "swim" in deep water increased from 102 to 219
- Non-Swimming students were engaged in movement based activities
- Students were able to meet and build relationships with teaching staff – especially with the Williams HS Graduates

Areas for Further Growth:

- Increase the timing and amount of communication with parents to address concerns and ensure all students come to school ready to swim
- Increased teach engagement from the Upper Elementary Staff to address student participation, behavior modification, and speed and behaviors in dressing rooms. Allow the teachers to directly communicate and motivate students to participate.
- Utilize the CATCH Curriculum for students not dressed for swimming.
- Move to a 4 day teaching cycle to allow 2 classes in the pool at each time (compared to current 3 classes in pool). Schedule will be one morning session and two afternoon sessions.



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

HOW THE Y HELPS KEEP KIDS SAFE IN AND AROUND WATER

2 children die
every day
because of
drowning¹



Two Programs, Three Goals: Have Fun, Be Confident, Stay Safe

Safety Around Water

This program teaches children of all ages and from all backgrounds that **water should be fun, not feared, as long as you know how to stay safe in and around water.**

In Safety Around Water, kids learn what to do if they find themselves in the water unexpectedly.

Children learn fundamental water safety skills that include what to look for in a safe place to swim and how to swim a short distance on their front, roll over onto their back to rest, and then roll on their front to continue swimming to safety.

Y Swim Lessons

The Y is “America’s Swim Instructor” and the most accessible community resource to prevent drowning and encourage a lifelong enjoyment of swimming.

Each year, the Y teaches more than a million children how to swim.

The latest evolution of Y Swim Lessons accommodates students of varying abilities to help foster a sense of achievement as swimmers progress between stages.



Source

1. USA Swimming Foundation and the University of Memphis

Teams Rise Together
engage educate equip

1597 NW City View Drive

BEND, OR 97703

P: 530.902.0008

QUOTE # 5823

Ship To:

**WILLIAMS SCHOOL DISTRICT
PRINCIPAL HECTOR GONZALES
WILLIAMS UPPER ELEMENTARY SCHOOL
300 11th STREET
WILLIAMS, CA 95987**

Bill To:

**WILLIAMS SCHOOL DISTRICT
PURCHASING: VERA WRIGHT
499 MARGUERITE ST - SUITE C
PO BOX 7
WILLIAMS, CA 95987**

DESCRIPTION	ITEM CODE	PRICE	QTY	AMOUNT
Williams Upper Elementary School Swim Lessons		720.00	8	\$5,760.00
6 CPR & First Aid Certified Teaching structors for 4 one-hour lessons - 24 Teaching Hours per day				
Program Administrative fee for insurance, lesson plan materials, and program management		230.00	1	\$230.00
Dates: August 13, 14, 15, 16, 20, 21, 22, 23				
SUB-TOTAL				\$5,990.00
TAX (7.50%)				\$0.00
TOTAL				\$5,990.00
NOTES & TERMS:				
See attached program description, roles, and responsibilities				
Please return signed copy of quote to Teams Rise Together				
Net 15 Payment Upon Completion of program and invoicing at school district.				

School Principal - Hector Gonzales

Date



James Marta & Company LLP
Certified Public Accountants

Accounting, Auditing, Consulting, and Tax

August 5, 2019

Mechele Coombs
Director of Fiscal Services and Accountability
Williams Unified School District
499 Marguerite Street
Williams, California 95987

Re: Agreed-upon Procedures

If you plan on exercising the 2019 option to the attached Agreed Upon Procedures engagement letter dated November 15, 2018, please sign and return this page.

We are looking forward to working with you on this engagement.

Very truly yours,

James Marta & Company LLP

James Marta & Company LLP
Sacramento, California

RESPONSE:

We agree to exercise the 2019 option quote in the agreed upon procedures engagement letter dated November 15, 2018.

Acknowledged and agreed on behalf of Williams Unified School District

Authorized Signature:

Edgar Lampkin

Name:

Edgar Lampkin

Title:

Superintendent

Date:

8/12/19



James Marta & Company LLP
Certified Public Accountants

Accounting, Auditing, Consulting, and Tax

Agreed Upon Procedures

Dr. Edgar Lampkin
Superintendent
Williams Unified School District
499 Marguerite Street
Williams, California 95987

November 15, 2018

Re: Agreed-upon Procedures

This letter is to confirm and specify the terms of our engagement and to clarify the nature and extent of the services we will provide.

Our engagement to apply agreed-upon procedures will be performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Our engagement will be designed to perform the following agreed-upon procedures: Assist with the reconciliation of Long-term debt and conversion entries procedures agreed to between you and the final users.

Our engagement for these procedures is limited in scope and will be confined to our agreed-upon procedures. We have an engagement separate to the audit financial statements of Williams Unified School District. This engagement is not an audit or a review.

The objectives of the engagement is to assist in the reconciliation of the long-term debt and calculation of the conversion entries from Governmental Fund Accounting to Government Wide Financial Statements.

Services to be provided:

1. Reconciliation of long-term debt. This involves rolling over the principal and interest payments and scheduling the payments, calculation of the Net Pension Liability, Deferred Inflows, Deferred Outflows and Pension Expense to ensure GASB 68 compliance. It also involves adding any new debt to the schedule.
2. Assist with the implementation of GASB 75 and related calculations and disclosures to ensure compliance.
3. Assist in the preparation of conversion entries in compliance with GASB 34.

Management's Responsibilities:

Management will review the nature and methodology of the reconciliations and proposed conversion entries and take responsibility for these amounts calculated and recorded.

Auditor's Responsibilities:

The auditor will provide to management all schedules and review with management the adjustments related to this agreed upon procedures.

At the end of our engagement, we will present the results of applying the agreed-upon procedures in the form of: debt reconciliation schedules, calculations for GASB 68 and GASB 75, related disclosures and conversion entries.

David Becker is the engagement partner for the services specified in this letter. His responsibilities include supervising James Marta & Company's services performed as part of this engagement.

Our engagement cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations that may exist. However, we will inform you of any such matters that come to our attention. We however, have a separate engagement to audit the financial statement of Williams Unified School District and the limitation above does not impact the responsibilities in conjunction with that engagement.

By your signature below, you acknowledge that you are responsible for management decisions and functions. That responsibility includes designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the services we perform (e.g., agreed-upon procedures, bookkeeping services, payroll services, tax services, prospective financial statements, profit-sharing plan services, etc.) as part of this engagement, as well as evaluating the adequacy and results of the services performed. You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Our fees for this work will be \$2,500 for June 30, 2018 and the district can opt to have our firm perform the work for fiscal years June 30, 2019, June 30, 2020 and June 30, 2021 at the same rate. Payment for service is due when rendered, and interim billings may be submitted as work progresses and expenses are incurred. Billings become delinquent if not paid within 30 days of the invoice date.

It is our policy to keep records related to this engagement for seven years. However, James Marta & Company, LLP does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the seven-year period James Marta & Company, LLP shall be free to destroy our records related to this engagement.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

If the preceding is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us with your retainer in the envelope provided.

We are looking forward to working with you on this engagement.

Very truly yours,

James Marta & Company LLP

James Marta & Company LLP
Sacramento, California

APPROVED AND AUTHORIZED:



Dr. Edgar Lampkin
Superintendent
Williams Unified School District
November 15, 2018



August 7, 2019

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 114-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 0

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **114-99** for the following extra work: **RFI 037 - Storm Water & Fire Water Line Conflict**. We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
RFI 037 – Storm Water & Fire Water Line Conflict On T & M	Lamon Construction	\$4334.00
Mark-Up (5%)	Clark/Sullivan	\$216.70
Owner Contingency		\$4,550.70

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

WILLIAMS UNIFIED SCHOOL DISTRICT

Michael Flores 8-7-19

Authorized Representative

Date

Edgar Lampkin 8/15/19

Authorized Representative

Date

PROPOSED CHANGE ORDER ESTIMATE

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	114-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	08/07/19

Subject: RFI 037 - Storm Water & Fire Water Line Conflict

ITEM DESCRIPTION	LABOR			MATERIAL				EQUIPMENT			
	HRS	RATE	\$ EXT	QTY	UNIT	U/P	\$ EXT	QTY	UNIT	U/P	\$ EXT
CONTRACTOR WORK:											
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$0.00				\$0.00
SUBTOTAL BEFORE MARK-UP								\$0.00			

SUB WORK:										
Lamon Construnction	0	\$0.00	\$0.00	0	\$4,334.00	\$4,334.00	0	0	\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00			\$4,334.00				\$0.00
SUBTOTAL BEFORE MARK-UP								\$4,334.00		
SUBTOTAL								\$4,334.00		

DELETED WORK:										
Contractor:	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
TOTAL			\$0.00			\$0.00			\$0.00	
SUBTOTAL BEFORE MARK-UP									\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
TOTAL			\$0.00			\$0.00			\$0.00	
SUBTOTAL BEFORE MARK-UP									\$0.00	

NET SUBTOTALS		\$4,334.00
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P	\$216.70
COST TOTAL		\$4,550.70

☒ Check here if additional pages attached

DAILY EXTRA WORK REPORT

LAMON CONSTRUCTION CO., INC.

C.C.O. NO. _____ REPORT NO. _____

CONTRACT NO. William's

DATE PERFORMED 6-24-19
DATE OF REPORT _____

WORK PERFORMED BY Lamon Construction

CONTRACTOR JOB NO. _____

DESCRIPTION OF WORK Raise 8" Waterline That Was in Conflict With Storm Drain

CONTRACTOR REPORT NO. _____

EQUIP. NO.	EQUIPMENT	HOURS	HOURLY RATE	EXTENDED AMOUNTS	P.R. NO.	LABOR	HOURS	HOURLY RATE	EXTENDED AMOUNTS
	410 Backhoe	8	50	400			O.T.		
	Crew truck	8	20	200		Cliff Fritz Operator Foreman	REG. 8	116	928
							O.T.		
						Max Tinoco Lab	REG. 8	76	608
							O.T.		
						Effraim Ramos Lab	REG. 8	76	608
							O.T.		
						Dale Blown op	REG. 8	106	848
							O.T.		
							REG.		
							O.T.		
							REG.		
							O.T.		
							REG.		
							O.T.		
							REG.		
							O.T.		
							REG.		
MATERIAL AND/OR WORK DONE BY SPECIALISTS						SUB-TOTAL			
DESCRIPTION	NO. UNIT	UNIT COST				LABOR SURCHARGE			
3 yards of sand	3	16		48		SUBSISTENCE	NO.	@ \$	
2 yards of concrete	2	150		300		TRAVEL EXPENSE	NO.	@ \$	
						OTHER			
						TOTAL COST OF LABOR			A 2992
TOTAL COST OF EQUIPMENT, MATERIALS AND WORK									B 948


Contractor's Representative

AGREED UPON AS TO HOURS OF WORK AND QUANTITY OF MATERIALS

Resident Engineer's Representative

+ 10 % MARKUP ON LABOR COST (SEE CONTRACT)

+ (0 % MARKUP ON EQUIPMENT, MATERIAL AND WORK COST

TOTAL THIS REPORT 4334

(A) 299 20

(B)	94	80
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August 7, 2019

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 115-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 0

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **115-99** for the following extra work: **RFI 041 - Remove non functioning storm drain piping**. We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
RFI 041 – Remove non functioning storm drain piping On T & M	Lamon Construction	\$2,041.60
Mark-Up (5%)	Clark/Sullivan	\$102.08
Owner Contingency		\$2,143.68

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

WILLIAMS UNIFIED SCHOOL DISTRICT

Michael Flores 8-7-19

Authorized Representative

Date

Edgar Lampkin 8/15/19

Authorized Representative

Date

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	115-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	08/07/19

Subject: RFI 041 - Remove Non Functioning storm drain piping on T & M

[illegible]

SUB WORK:											
Lamon Construnction	0	\$0.00	\$0.00	0		\$2,041.60	\$2,041.60	0	0	\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$2,041.60				\$0.00
SUBTOTAL BEFORE MARK-UP								\$2,041.60			
SUBTOTAL								\$2,041.60			

[illegible]

NET SUBTOTALS		\$2,041.60
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P	\$102.08
COST TOTAL		\$2,143.68


☒ Check here if additional pages attached

C.C.O. NO. _____ REPORT NO. _____

DATE PERFORMED 6-10-19
DATE OF REPORT _____

CONTRACTOR JOB NO. _____

CONTRACTOR REPORT NO. _____


Contractor's Representative

+ 10 % MARKUP ON LABOR COST (SEE CONTRACT)

(A)	145	60
-----	-----	----

+ 10 % MARKUP ON EQUIPMENT, MATERIAL AND WORK COST

(B) 40

AGREED UPON AS TO HOURS OF WORK AND QUANTITY OF MATERIALS

TOTAL THIS REPORT 2041 60

Resident Engineer's Representative

Original = Contractors Yellow = Diarr Pink = Owner



August 7, 2019

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 116-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 0

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **116-99** for the following extra work: **RFI 043 - Remove / Replace Transite Water Line**. We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
RFI 043 – Remove / Replace Transite Water Line On T & M	Lamon Construction	\$4,682.32
Mark-Up (5%)	Clark/Sullivan	\$234.12
Owner Contingency		\$4,916.44

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

WILLIAMS UNIFIED SCHOOL DISTRICT

Michael Flores 8-7-19

Authorized Representative

Date

Edgar Lampkin 8/15/19

Authorized Representative

Date

PROPOSED CHANGE ORDER ESTIMATE

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	116-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	08/07/19

Subject: RFI 043 - Remove / Replace Transite Water Line

ITEM DESCRIPTION	LABOR			MATERIAL				EQUIPMENT			
	HRS	RATE	\$ EXT	QTY	UNIT	U/P	\$ EXT	QTY	UNIT	U/P	\$ EXT
CONTRACTOR WORK:											
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$0.00				\$0.00
SUBTOTAL BEFORE MARK-UP								\$0.00			

SUB WORK:										
Lamon Construnction	0	\$0.00	\$0.00	0	\$4,682.32	\$4,682.32	0	0	\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00			\$4,682.32				\$0.00
SUBTOTAL BEFORE MARK-UP								\$4,682.32		
SUBTOTAL								\$4,682.32		

[illegible]

NET SUBTOTALS		\$4,682.32
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P	\$234.12
COST TOTAL		\$4,916.44

☒ Check here if additional pages attached

DAILY EXTRA WORK REPORT

LAMON CONSTRUCTION CO., INC.

C.C.O. NO. _____ REPORT NO. _____

CONTRACT NO. Williams

DATE PERFORMED 6-12-19
DATE OF REPORT _____

WORK PERFORMED BY Lamin Construction

CONTRACTOR JOB NO. _____

DESCRIPTION OF WORK Remove old A.C. Waterline That Was in Sidewalk Subgrade and
Replaced it With Sch 80 and moved it out of the grade.

CONTRACTOR REPORT NO. _____

[illegible]

Contractor's Representative

AGREED UPON AS TO HOURS OF WORK AND QUANTITY OF MATERIALS

Resident Engineer's Representative

+ 10 % MARKUP ON LABOR COST (SEE CONTRACT)

+ 10 % MARKUP ON EQUIPMENT, MATERIAL AND WORK COST

TOTAL THIS REPORT	4682	32
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(A)	299	20
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(B)	126	48
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PAGE Supply Corp
P.O. Box 6407
Rohnert Park, CA 94927-6407



INVOICE

INVOICE DATE	INVOICE #
07/16/19	085433295
DATE SHIPPED	CUSTOMER #
07/16/19	04594-40

PAGE
1 of 2

Branch Contact: 530-673-0790 FAX: 530-673-0793
Accounting & Credit: 855-306-5689

SHIP TO

LAMON CONST / WILLIAMS MULTI PRUP
** JOB ACCOUNT **
871 VON GARDEN
YUBA CITY, CA 95991

LAMON CONST / WILLIAMS MULTI PRUP
1404 E ST
WILLIAMS, CA 95897

02-815

CUSTOMER PURCHASE ORDER	JOB NAME	SHIPPED VIA	TERMS	TAXABLE		
WILLIAMS		PICK UP	2%10TH NET 25TH	ITEMS		
PART/DESCRIPTION	ORDER	SHIP	LIST	MULT	EXTENSION	
PVPSCH802 2 X 20 PE PVC SCH80 PIPE	40	40	152.69	NET	61.08	Y
PVPSCH803 3 X 20 PE PVC SCH80 PIPE	40	40	312.52	NET	125.01	Y
PFFMA2 2 PVC 40 SOC X MIP ADAPTER 436-020	5	5	3.03	0.3600	5.45	Y
PFFB32 3*2 PVC 40 SPGXSOC BUSHING 437-338	2	2	8.36	0.3600	6.02	Y
PFE92 2 PVC 80 SOC 90 ELL 806-020	4	4	14.47	0.3600	20.84	Y
PFE93 3 PVC 80 SOC 90 ELL 806-030	2	2	38.07	0.3600	27.42	Y
PFE42 2 PVC 80 SOC 45 ELL 817-020	3	3	34.16	0.2374	24.33	Y
PFEC2 2 PVC 80 SOC COUPLING 829-020	4	4	18.01	0.2376	17.12	Y
RED206AB2 2 IPS LF NRS BRS GATE VALVE R&W	2	2	116.33	0.5300	123.30	Y
SPSP70QT 1QT P-70 PURPLE IND STRENGTH PRIMER SPEARS 054211034347	1	1	24.37	NET	24.37	Y
SPSPVC11GQT 1QT PVC 11 GRAY HEAVY CEMENT SPEARS 054211012970	1	1	27.43	NET	27.43	Y

RECEIVED

***** CONTINUED ON THE NEXT PAGE *****

PACE Supply Corp
P.O. Box 6407
Rohnert Park, CA 94927-6407



INVOICE

INVOICE DATE 07/16/19	INVOICE # 085433295	PAGE 2 of 2
DATE SHIPPED 07/16/19	CUSTOMER # 04594-40	

Branch Contact: 530-673-0790 FAX: 530-673-0793
Accounting & Credit: 855-306-5689

SHIP TO

LAMON CONST / WILLIAMS MULTI PRUP
1404 E ST
WILLIAMS, CA 95897

02-515

CUSTOMER PURCHASE ORDER WILLIAMS	JOB NAME	SHIPPED VIA PICK UP	TERMS 2%10TH NET 25TH	TAXABLE ITEMS			
PART/DESCRIPTION		ORDER	SHIP	LIST	MULT	EXTENSION	
GPAGV2 01718501NL 2"IPS GATE VALVE NO LEAD ⚠ WARNING: The products you have purchased can expose you to chemicals and/or substances, which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.P65Warnings.ca.gov ATTENTION: Please remit all payments to: PACE Supply Corp P.O. Box 6407 Rohnert Park, CA 94927-6407		1	1	65.98	NET	65.98	Y
THIS INVOICE IS SUBJECT TO ALL TERMS AND CONDITIONS ON THE FACE AND REVERSE		GROSS 528.35	TAX% 7.250	SALES TAX 38.31	SHIPPING & HANDLING 0.00	OTHER CHARGES 0.00	INVOICE TOTAL 566.66
TO VIEW ONLINE GO TO: https://pacesupply.billtrust.com		USE THIS ENROLLMENT TOKEN		LFP XQP FBX	BILLTRUST ACCOUNT #		04594

A discount amount of 10.57 is offered if your payment via check, ACH or cash is received by 08/10/2019.

Material Signed for by: Cliff 07/16/19



August 7, 2019

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 124-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 4

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **124-99** for the following extra work: **CCD 005 - Extend Driveway & Widen Sidewalk**. We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
Concrete walk extensions and ADA ramp	Rock Creek	\$22,800.00
New Fencing	Pisor Fencing	\$8,522.80
Add'l survey for new scope	Ridgeline	\$2,880.00
Mark-Up (5%)	Clark/Sullivan	\$1,710.14
Owner Contingency		\$35,912.94

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

WILLIAMS UNIFIED SCHOOL DISTRICT

Michael Flores 8-7-19

Authorized Representative

Date

Edgar Lampkin 8/15/19

Authorized Representative

Date

PROPOSED CHANGE ORDER ESTIMATE

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	124-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	08/07/19

Subject: CCD 05 - Extend Driveway & Widen Sidewalk

[illegible]

SUB WORK:											
Rock Creek	0	\$0.00	\$0.00	0	\$22,800.00	\$22,800.00	0	0	\$0.00	\$0.00	
Pisor Fencing	0	\$0.00	\$0.00	0	\$8,522.80	\$8,522.80	0		\$0.00	\$0.00	
Ridgeline	0	\$0.00	\$0.00	0	\$2,880.00	\$2,880.00	0		\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00	
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00	
TOTAL			\$0.00			\$34,202.80				\$0.00	
SUBTOTAL BEFORE MARK-UP							\$34,202.80				
SUBTOTAL							\$34,202.80				

[illegible]

NET SUBTOTALS		\$34,202.80
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P	\$1,710.14
COST TOTAL		\$35,912.94

☒ Check here if additional pages attached



Rock Creek Construction, Inc.
1916 Cameron Lane
Chico, CA 95926
Lic. # 883815
DIR # 1000035230
530.514.4868

Attn: Michael Flores

Williams MP - CCD 05

COR #2 due to retaining curb at east side of MP building

Due to the added retaining curb we propose the following adjustment in our contract price:

+ \$ 22,880

Breakdown:

152 LF of Retaining Wall - 34cy @ \$135 per CY = \$ 4,590

Rebar- 70 bars #4 @ \$8 = \$ 560

Forming plywood and material - \$ 650

Pump for placement- \$ 1,200

Labor for footing excavation, setup, set sleeves supplied by others, pour, finish and strip and clean up-

120 man hours @ \$ 105 = \$ 12,600

Equipment Mobilization and hours- \$ 1,200

Profit/OH- \$ 2,080

COR #2 total- \$ 22,880

PISOR FENCE DIVISION, INC.

P.O. BOX 7213
CITRUS HEIGHTS, CA 95621-7213
P-(916) 726-1173 F-(916)726-1198

CHANGE ORDERNumber 1

TO: CLARK SULLIVAN

MICHAEL FLORES

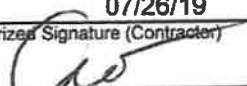
Phone: (916) 462-1196	Date: 07/26/19
Fax: (888) 510-3055	
Job Name / Location: WILLIAMS ES WILLIAMS	
Job Number 7143	

We hereby agree to make the change(s) specified below:

PER CCD_005 F&I UP TO 95 LF OF 4' HIGH, BLACK CLF, AND UP TO 60 LF OF 6' HIGH, BLACK CLF

LABOR	\$4,020.00
+ 10% M/U	402
LABOR SUBTOTAL	\$4,422.00
MATERIALS	\$3,088.00
+ 10% M/U	308.8
MATERIALS SUBTOTAL	\$3,396.80
TRUCK & TOOLS	\$640.00
+ 10% M/U	64
T&T SUBTOTAL	\$704.00
TOTAL	\$8,522.80

NOTE: This Change Order becomes part of and in conformance with the existing contract.
Material prices good for 45 days, thereafter subject to change at any time.

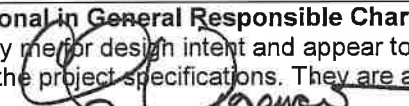
WE AGREE hereby to make the change(s) specified above at this price →		\$8,522.80
Date 07/26/19		
Authorized Signature (Contractor)  Drew Vincent		
ACCEPTED -- The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.		Date of acceptance _____ Signature _____ (owner)

APPLICATION FOR APPROVAL OF CONSTRUCTION CHANGE DOCUMENT - CCD CATEGORY A/B

This application is for construction changes, as defined in IR A-6, to approved contract documents. This form shall be completed by the Design Professional in General Responsible Charge of the project, in accordance with California Code of Regulations, Title 24, Part 1, Section 4-338 (c) and in compliance with DSA IR A-6.

School District/Owner: Williams Unified School District	DSA File #: 6 - 22
Project Name/School: New Multipurpose Building	DSA App. #: 02 - 117121

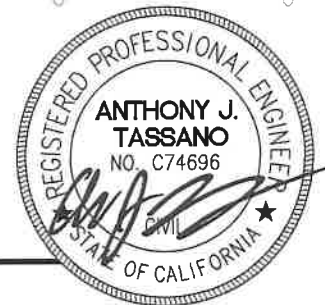
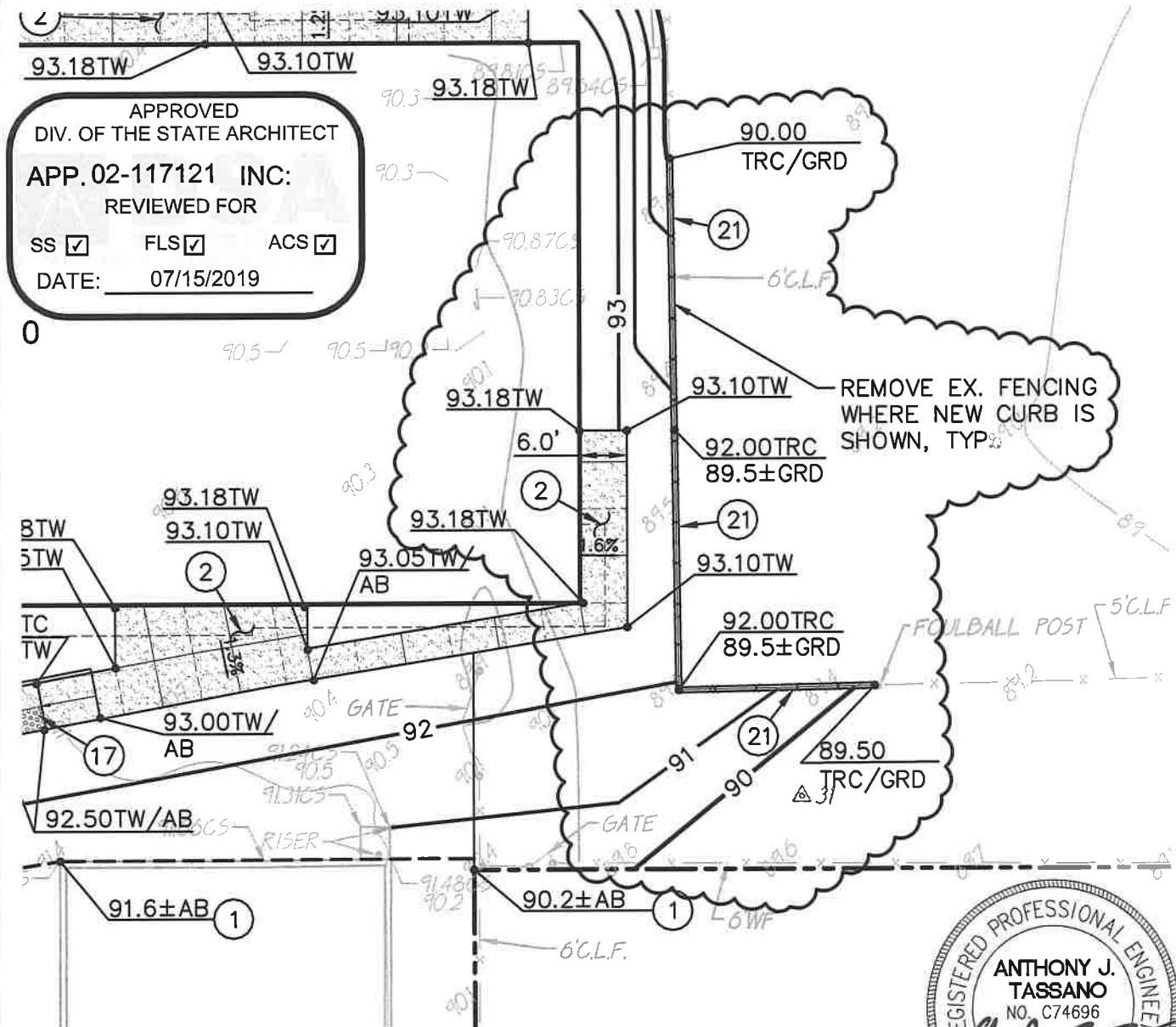
APPLICANT		
CCD Cat. <input checked="" type="checkbox"/> A / <input type="checkbox"/> B, #005	Date Submitted: 07/03/19	Attached Pages?: <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (4 pages)
For CCD Cat. B, this is a <input type="checkbox"/> voluntary submittal, <input type="checkbox"/> DSA required submittal (attach DSA notification requiring submission).		
Firm Name: JK Architecture Engineering	Contact Name: Andrew Todd	
Email: patrick@jkaedesign.com	Phone Number: (530) 852-0308	
Address: 11661 Blocker Drive Suite #220		
City: Auburn	State: CA	Zip: 95603
<input type="checkbox"/> A DSA 301-N, DSA 301-P, or 90-Day Letter has been issued for this project.		
<input checked="" type="checkbox"/> For project currently under construction.		
<input type="checkbox"/> To obtain DSA approval of existing uncertified building(s).		

DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE	
Name of Design Professional in General Responsible Charge: Chris Vicencio	
Professional License #: C30650	Discipline: Architect of Record
Design Professional in General Responsible Charge Statement: The attached Construction Change Documents have been examined by me for design intent and appear to meet the appropriate requirements of Title 24, California Code of Regulations and the project specifications. They are acceptable for incorporation into the construction of the project.	
Signature: 	
DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE	

CHECK THIS BOX: <input checked="" type="checkbox"/> To confirm that all CCD drawings and, when applicable, first sheet or index of calculations and specifications have been stamped and signed by the Responsible Design Professional listed on DSA 1 for this project.
Brief description of construction change (attach additional sheets if needed): Site conditions require regarding and use of modified retaining curb 9/C7.1. Extend delivery roadway and widen back of house delivery sidewalk.
List of DSA approved drawings affected by this CCD: C1.3,C2.1,C2.1 ALT,C5.1ALT,C7.1

DSA USE ONLY		For business office use only Date Sent _____ Return By _____ Delivery Method _____	APPROVED DIV. OF THE STATE ARCHITECT	
SSS _____ Date _____ Approved / Disapproved / Not Req'd			APP. 02-117121 INC:	
FLS _____ Date _____ Approved / Disapproved / Not Req'd			REVIEWED FOR	
ACS _____ Date _____ Approved / Disapproved / Not Req'd			SS <input checked="" type="checkbox"/> FLS <input checked="" type="checkbox"/> ACS <input checked="" type="checkbox"/>	
Remarks _____			DATE: 07/15/2019	

FILENAME: I:\18-032\CIVIL\DWG\18-032-C2.1.DWG PLOTTED: Monday, July 01, 2019



GRADING NOTES

2. CONSTRUCT CONCRETE SIDEWALK PER $\frac{1}{C7.1}$

21. CONSTRUCT CONCRETE RETAINING CURB WITH 4' CHAIN LINK FENCE PER $\frac{14}{C7.1}$



WARREN CONSULTING ENGINEERS, INC.
1117 WINDFIELD WAY, SUITE 110
EL DORADO HILLS, CA 95762 | (916) 985-1870

Title: GRADING PLAN

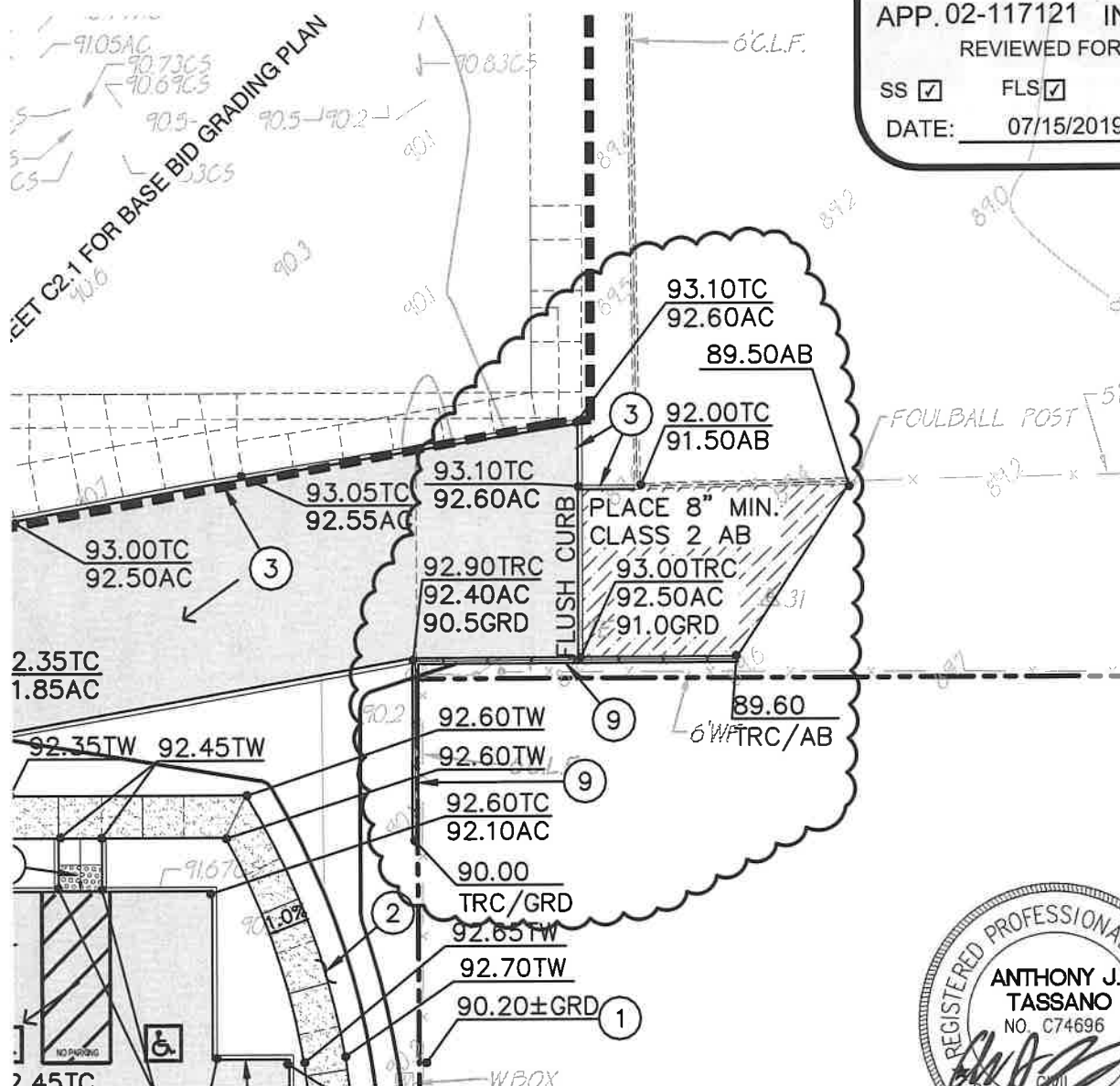
Project: WILLIAMS ELEMENTARY
SCHOOL

Ref: C2.1

Job No: 18-032
Scale: 1"=20'
Date: 07-01-19
Sheet No. C1

91.05 AC
90.73 CS
90.67 CS
90.5-
90.5-
90.3

DATE: 07/15/2019



○ GRADING NOTES

9. CONSTRUCT CONCRETE RETAINING CURB WITH 6' FENCE PER

14
C7.1

WC

07-01-19

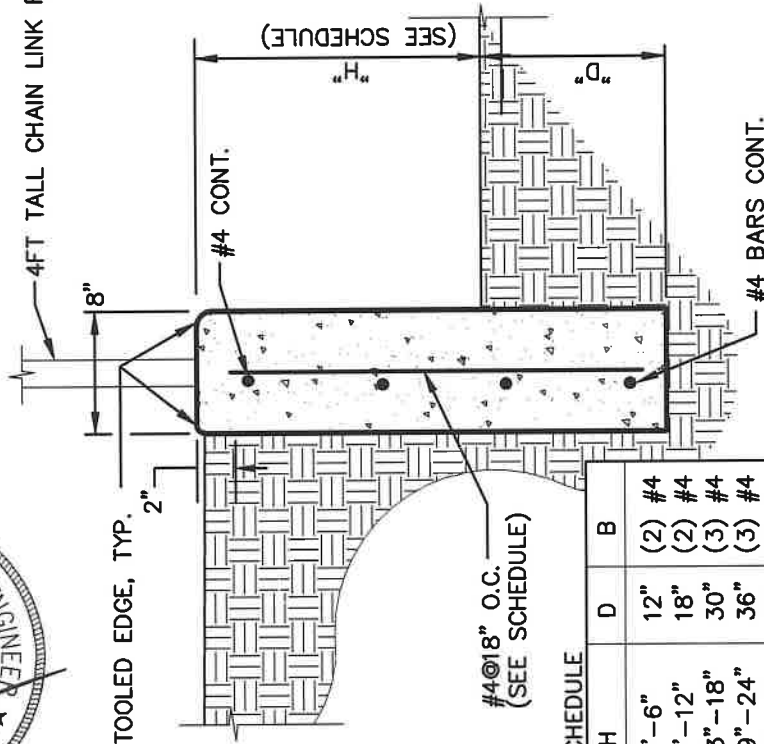
C2



APPROVED
DIV. OF THE STATE ARCHITECT
APP.02-117121 INC:
REVIEWED FOR
SS ☒ FLS ☒ ACS ☒
DATE: 07/15/2019

FENCE/RAIL NOM. HEIGHT "H" (INCHES)	FENCE/RAIL POST DEPTH "D" (INCHES)
FENCE 48"	10.0"
FENCE 60"	12.0"

4FT TALL CHAIN LINK FENCE



SCHEDULE	H	D	B
0"-6"	(2)	(2)	(2)
7"-12"	(2)	(2)	(2)
13"-18"	(3)	(3)	(3)
19"-24"	(3)	(3)	(3)
25"-30"	(4)	(4)	(4)

(H=30" MAX.)

RETAINING CURB

14
C7.1

NO SCALE

POST SLEEVE DETAIL

TOOL GROUT FLUSH
AND SMOOTH WITH
CONCRETE SURFACE.

SLEEVE SHALL
HAVE NO
SHARP EDGES
ON SURFACE

3.5" DIA. GALV. STEEL PIPE
SLEEVE

CIP CONCRETE PER PLAN

NON-SHRINK GROUT, ANCHORING CEMENT OR
TYPE F MORTAR, ACCEPTABLE AS FOLLOWS:
1. SAKRETE NON-SHRINK PRECISION GROUT.
2. W.R. MEADOWS SPEED-E-ROC.
3. QUICKRETE NON-SHRINK PRECISION GROUT
4. DAYTON SUPERIOR, ANCHOR-ALL
5. APPROVED EQUAL.

WC

WARREN CONSULTING ENGINEERS, INC.
1117 WINDFIELD WAY, SUITE 110
EL DORADO HILLS, CA 95762 | (916) 985-1870

Title:

DETAILS

Project:

WILLIAMS ELEMENTARY
SCHOOL

Ref:

C7.1

Job No:

18-032

Scale:

N/A

Date:

07-01-19

Sheet No.

C3

FILENAME: I:\18-032\CIVIL\DWG\18-032-C7.1-C7.4.DWG PLOTTED: Monday, July 01, 2019

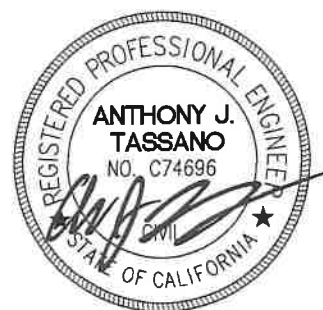
APPROVED
DIV. OF THE STATE ARCHITECT
APP.02-117121 INC:
REVIEWED FOR
SS ☒ FLS ☒ ACS ☒
DATE: 07/15/2019

6' AND 4' FENCING SPECIFICATIONS

POSTS POWDER COATED BLACK
END POSTS 2 7/8" DIA SCHEDULE 40, 5.79 LBS/FT
LINE POSTS 2 3/8" DIA SCHEDULE 40, 3.65 LBS/FT
TOP AND BOTTOM RAIL 1 5/8" DIA SCHEDULE 40, 2.27 LBS FT

FENCING FABRIC PVC COATED BLACK
9 GAUGE GALVANIZED WIRE WITH BONDED AND FUSED COATING WITH AND 8 GAUGE FINISH
- ASTM F668, CLASS 2B
- 2" MESH
- TOP SELVAGE TWISTED, BOTTOM SELVAGE KNUCKLED

ALL CAPS AND FITTINGS ARE HEAVY INDUSTRIAL GRADE
END AND LINE POST SPACING 10' O.C. MAX.
EQUAL SPACING LAYOUT ALONG INDIVIDUAL RUN TYP. VIF W/ ARCHITECT BEFORE INSTALLATION



WARREN CONSULTING ENGINEERS, INC.
1117 WINDFIELD WAY, SUITE 110
EL DORADO HILLS, CA 95762 | (916) 985-1870

Title: FENCING SPECIFICATIONS

Ref: C7.1

Project:
WILLIAMS ELEMENTARY
SCHOOL

Job No: 18-032	Sheet No. C4
Scale: N/A	
Date: 07-01-19	



August 12, 2019

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 127-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 0

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **127-99** for the following extra work: **RFI 031 - Demo Unforeseen footings under sidewalk**. We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
Demo unforeseen footings under sidewalk due to conflict with utility tie-ins and routing	Lamon Construction	\$1,679.70
Mark-Up (5%)	Clark/Sullivan	\$83.99
Owner Contingency		\$1,763.69

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

WILLIAMS UNIFIED SCHOOL DISTRICT

Michael Flores 8-12-19

Authorized Representative

Date

Edgar Lampkin 8/15/19

Authorized Representative

Date

PROPOSED CHANGE ORDER ESTIMATE

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	127-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	08/12/19

Subject: RFI 031 - Demo Unforeseen Footings under sidewalk

ITEM DESCRIPTION	LABOR			MATERIAL				EQUIPMENT			
	HRS	RATE	\$ EXT	QTY	UNIT	U/P	\$ EXT	QTY	UNIT	U/P	\$ EXT
CONTRACTOR WORK:											
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
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	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
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	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
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	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$0.00				\$0.00
SUBTOTAL BEFORE MARK-UP											\$0.00

SUB WORK:											
Lamon Construnction	0	\$0.00	\$0.00	0		\$1,679.70	\$1,679.70	0	0	\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$1,679.70				\$0.00
SUBTOTAL BEFORE MARK-UP											\$1,679.70
SUBTOTAL											\$1,679.70

DELETED WORK:											
Contractor:	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$0.00				\$0.00
SUBTOTAL BEFORE MARK-UP											\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0		\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00				\$0.00				\$0.00
SUBTOTAL BEFORE MARK-UP											\$0.00

NET SUBTOTALS											\$1,679.70
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P										\$83.99
COST TOTAL											\$1,763.69

☒ Check here if additional pages attached

DAILY EXTRA WORK REPORT

LAMON CONSTRUCTION CO., INC.

C.C.O. NO. _____ REPORT NO. _____

CONTRACT NO. WilliamsDATE PERFORMED 6-5-19
DATE OF REPORT _____WORK PERFORMED BY Lamon Construction

CONTRACTOR JOB NO. _____

DESCRIPTION OF WORK Demo Unforeseen Footing's Under Sidewalk.

CONTRACTOR REPORT NO. _____

EQUIP. NO.	EQUIPMENT	HOURS	HOURLY RATE		EXTENDED AMOUNTS	P.R. NO.	LABOR	HOURS	HOURLY RATE		EXTENDED AMOUNTS
	302.5 Excavator	8	37	50	300		Miguel Chavez OP	O.T.			
	Bobtail Dumptruck	2	37	50	75		Dustin Plant Lab	REG. 8	106		848
								O.T.			
								REG. 4	76		304
								O.T.			
								REG.			
								O.T.			
								REG.			
								O.T.			
								REG.			
								O.T.			
								REG.			
								O.T.			
								REG.			
								O.T.			
								REG.			
								O.T.			
								REG.			
MATERIAL AND/OR WORK DONE BY SPECIALISTS						SUB-TOTAL					
DESCRIPTION		NO. UNIT	UNIT COST			LABOR SURCHARGE _____					
						SUBSISTENCE _____ NO. _____ @\$ _____					
						TRAVEL EXPENSE _____ NO. _____ @\$ _____					
						OTHER _____					
						TOTAL COST OF LABOR					A 1152
TOTAL COST OF EQUIPMENT, MATERIALS AND WORK											B 375

Chris Upde
Contractor's Representative

+ 10 % MARKUP ON LABOR COST (SEE CONTRACT)

(A) 115 20

+ 10 % MARKUP ON EQUIPMENT, MATERIAL AND WORK COST

(B) 37 50

AGREED UPON AS TO HOURS OF WORK AND QUANTITY OF MATERIALS

TOTAL THIS REPORT 1679 70

Bob Hether
Resident Engineer's Representative

BB JCR 6/11/19

CONTRACTOR'S REQUEST FOR INFORMATION

RFI # 031

From: Clark/Sullivan Construction

JKAE Proj. # _____

Date: 6/6/2019

To: Andrew Todd

JKAE Project: Williams MP Building

Disciplines Impacted: ☐ Structural ☐ Mechanical ☐ Electrical ☐ Architectural
 ☒ Civil ☐ Landscape ☐ Kitchen ☒ Demo

Reference: Drawing(s) _____ Spec Section(s) _____ Other _____

Please clarify or provide the following information:

Re: _____

Please see attached picture. There are existing footings in three (3) locations in admin building sidewalk replacement area. It looks like they were cut off railing posts and concrete poured over the top of them. We recommend removal of the concrete and the cut off railing posts. Could you please review and respond?

Possible Cost Impact ☒ Increase ☐ Decrease ☐ No Change ☐ Unknown

Possible Time Impact ☐ Increase ☐ Decrease ☒ No Change ☐ Unknown

This information is required as soon as possible,
but no later than ASAP

[] PRIORITY ATTENTION REQUIRED

Copies to: _____

Contractor's Representative

Response: _____ **Date:** _____

Copies to: _____

JKAE Representative





August 7, 2019

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 122-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 0

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **122-99** for the following extra work: **Credit to Contingency for reduction in fencing**. We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
Credit to District for reduction in Fencing	Pisor Fence	(\$17,479.00)
Mark-Up (5%)	Clark/Sullivan	(\$873.95)
Owner Contingency		(\$18,352.95)

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

WILLIAMS UNIFIED SCHOOL DISTRICT

Michael Flores 8-7-19

Authorized Representative

Date

Edgar Lampkin 8/28/19

Authorized Representative

Date

PROPOSED CHANGE ORDER ESTIMATE

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	122-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	08/07/19

Subject: Reduction of 392 LF of fencing in parking lot islands.

[illegible]

SUB WORK:										
Pisor Fencing	0	\$0.00	\$0.00	0	(\$17,479.00)	(\$17,479.00)	0	0	\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
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	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0		\$0.00	\$0.00
TOTAL			\$0.00			(\$17,479.00)				\$0.00
SUBTOTAL BEFORE MARK-UP								(\$17,479.00)		
SUBTOTAL								(\$17,479.00)		

[illegible]

NET SUBTOTALS		(\$17,479.00)
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P	(\$873.95)
COST TOTAL		(\$18,352.95)

☒ Check here if additional pages attached

PISOR FENCE DIVISION, INC.

P.O. BOX 7213
CITRUS HEIGHTS, CA 95621-7213
P-(916) 726-1173 F-(916)726-1198

CHANGE ORDERNumber 1TO: CLARK SULLIVANMICHAEL FLORES



Phone: (916) 462-1196	Date: 08/06/19
Fax: (888) 510-3055	
Job Name / Location: WILLIAMS ES WILLIAMS	
Job Number 7143	

We hereby agree to make the change(s) specified below:

DEDUCT APPROXIMATELY 392 LF OF FENCE FROM SCOPE

LABOR	\$5,880.00
+ 10% M/U	588
LABOR SUBTOTAL	\$6,468.00
MATERIALS	\$8,845.00
+ 10% M/U	884.5
MATERIALS SUBTOTAL	\$9,729.50
TRUCK & TOOLS	\$1,165.00
+ 10% M/U	116.5
T&T SUBTOTAL	\$1,281.50
TOTAL	-\$17,479.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.
Material prices good for 45 days, thereafter subject to change at any time.

WE AGREE hereby to make the change(s) specified above at this price 		-\$17,479.00
Date 08/06/19		
Authorized Signature (Contractor)  Drew Vincent		
ACCEPTED -- The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.		Date of acceptance _____ Signature _____ (owner)

1. BASE BID EXTENTS - SEE AT & CIVIL DRAWINGS C-2
2. ADD ALTERNATIVE #1 PARKING LOT - SEE CIVIL DRAWING C-1 & 1.1
3. PATIO/DECK CUT BETWEEN SIDEWALKS - SEE CIVIL
4. SEE CIVIL FOR OFF-ITE WORK
5. SEE LANDSCAPE FOR PLANTING AREAS
6. ACCESSIBLE PATH OF TRAVEL
7. TYP. MARQUEE SIGNAGE
8. DEMOLITION AND REMOVE CONCRETE PAD
9. A.C. ROADWAY
10. NEW PARKING: ON STANDARD STALLS (1) ADA VEH. STALL (2) ADA STANDARD STALLS - SEE CIVIL FOR ADDITIONAL DETAILS
11. RED PAINTED ROLLER COAT AT FIRE LANE ACCESS POINT
12. SEE LANDSCAPE FOR PARKING LOT ISLAND MULL
13. REMOVED TREES
14. 4" BLACK VINYL COATED CHAIN LINK FENCE TYPICAL - SEE A1.1
15. ACCESSIBLE: 8'0" PATHWAY FOR ROLLER COAT OF MARQUEE
16. ADA COMPLIANT DROP OFF AND PICKUP ACCESS - SEE CIVIL
17. PUBLIC FRONT OF WAY ACCESS IN BASE BID - SEE CIVIL DRAWINGS C-1.2
18. FIRE LANE
19. REMOVE EXISTING SIGN AND HAWK OVER TO DISTRICT, RELOCATE EXISTING FOOTCAGES
20. REMOVE AND RELOCATE EXISTING MARQUEE - SEE C-2
21. DEMO EXISTING PAD
22. RELOCATE EXISTING MARQUEE ATTACH TO NEW PAD - SEE DETAIL M-1.1
23. SEE A1.2 FOR PATH OF TRAVEL
24. REMOVE ALL FENCING AND GATES ON PROPERTY LINE AT FRONTAGE ROAD

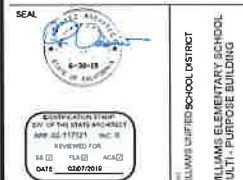
VEHICULAR PARKING CALCULATION

2016 I.R.C. TABLE 110-208.3	
NUMBER OF PARKING SPACES = 57	1 TOTAL INCLUDING 1 VEH.
ACCESSIBLE REQUIRED = 4	2 TOTAL 2 REGULAR AND 1 VEH.
ACCESSIBLE PROVIDED = 4	

ACCESSIBLE PATH OF TRAVEL: 4' OF WIDE OR CONCRETE OR A.C. PAVED PATH OF TRAVEL SHALL COMPLY WITH FLOOR AND GRADING SURFACES PER 118-302, CHANGES IN LEVEL PER 118-305 AND ACCESSIBLE ROUTES PER 118-402. SEE CIVIL DRAWINGS FOR ADDITIONAL INFORMATION ON MATERIAL SPECIFICATIONS AND ELEVATIONS.

BASE BID SEE AT & CIVIL DRAWINGS

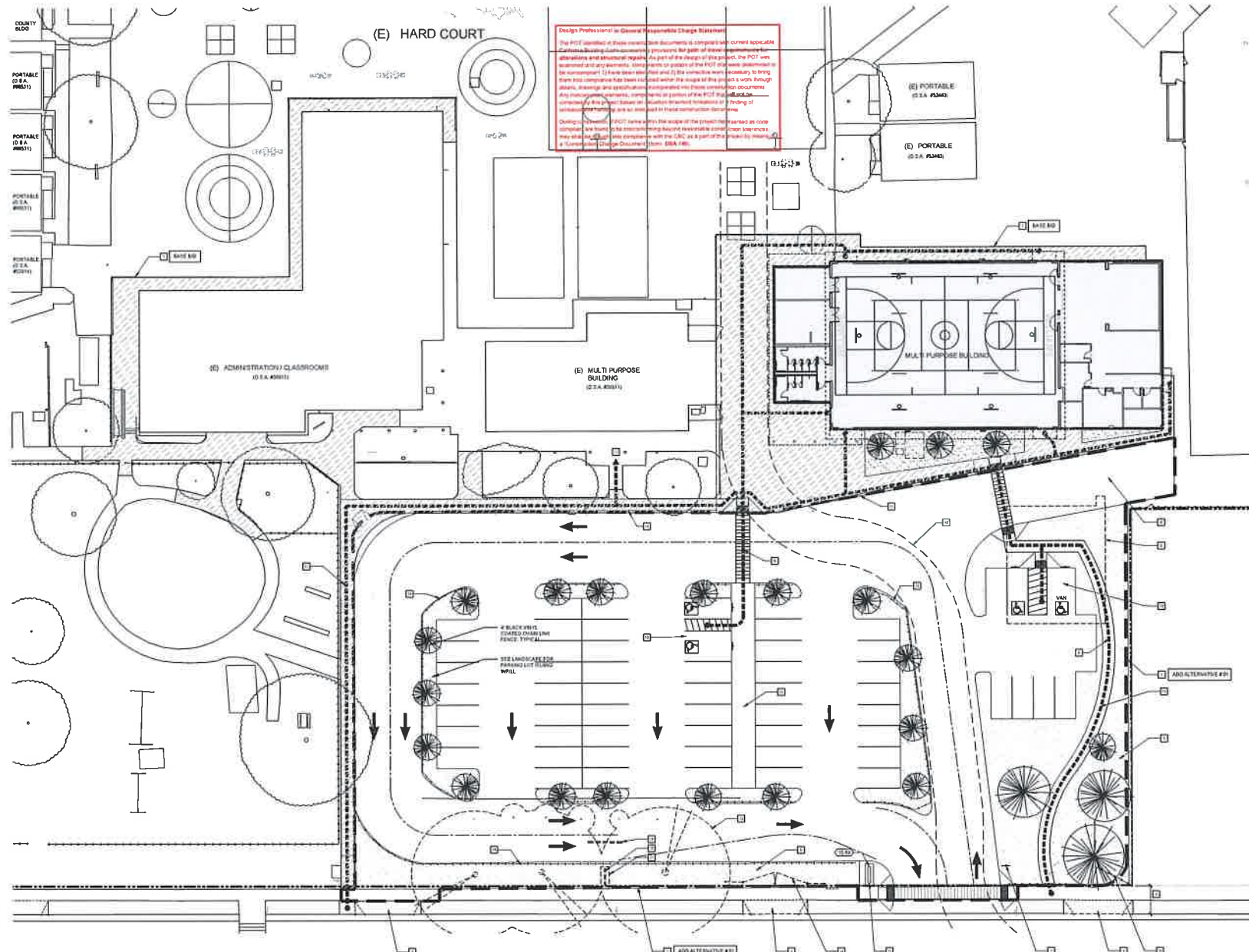
ADD ALTERNATIVE #1
SEE CIVIL DRAWINGS



ENLARGED SITE PLAN - ADD ALTERNATIVE #1

NO. DATE	BY	CHK.
1	JK	JK
2	JK	JK
3	JK	JK
4	JK	JK
5	JK	JK
6	JK	JK
7	JK	JK
8	JK	JK
9	JK	JK
10	JK	JK

A1.0.3



1 ENLARGED SITE PLAN - ADD ALTERNATIVE PARKING LOT
SCALE: 1/32" = 1'-0"

Proposal: SIG External Partner

This constitutes a proposal tendered by Colusa County Office of Education (CCOE) to assist Williams Unified School District (WUSD) in the implementation, refinement of program evaluation, monitoring, and technical assistance of the School Improvement Grant (SIG) at the Williams Elementary School for the 2019-20 school year.

Objectives

- Implementation of services with adhere to SIG plan.
- Performance evaluation of activities will include recommendations for enhancement.
- Monitoring of SIG plan activities.
- Reviews will be conducted in conformance with SIG guidelines
- Technical assistance aligned to SIG plan and administration response

In achieving these objectives, the following parameters will be met in establishing and implementing the processes:

- Alignment between SIG plan, WES Single Plan for Student Achievement, WUSD goals, and LCAP goals.
- Measuring results
- Increasing dialogue between certificated & classified staff/parents and administration
- Metrics, follow-through and support
- Assist with minimizing disruption in implementation of SIG plan and training for the process

Measurement

- Creation of instruments for monitoring and program evaluation
- Creation of program evaluation timelines
- Improvement in performance measures during the year following the first review period
- Program evaluations are performed and submitted by deadlines
- Classroom walkthroughs
- Participation in LITT administrative meetings
- Provide monitoring and implementation support of SIG, WES SPSA, and LCAP.
- Submit monthly External Partner reports to SIG coordinator.

Resource Commitments

CCOE will provide Maria Arvizu-Espinoza, Assistant Superintendent as the External Partner. She will be continually involved in all aspects of the project and serve as the primary contact. CCOE will sign non-disclosure agreements if requested, and all work in this project becomes the sole property of WUSD. All work is conducted within strict bounds of confidentiality. WUSD will provide CCOE with reasonable access to key management people, program

documentation, and student academic data, as appropriate, within the time-frames outlined. WUSD will be responsible for all scheduling of visitations, equipment, and related support for training and development purposes.

Services Cost

CCOE will invoice WUSD on a quarterly basis for the following amounts not to exceed \$44,000.

September 2019	\$11,000
December 2019	\$11,000
March 2020	\$11,000
June 2020	\$11,000

This proposal is accepted and forms an agreement between CCOE and WUSD.

Your signature below indicates acceptance of this proposal and its terms. This proposal is accepted and forms an agreement between Williams Unified School District and Colusa County Office of Education as represented by Michael P. West.

CONTACT INFORMATION

Colusa County Office of Education
345 5th Street
Colusa, CA 95932
530-473-1350
mwest@ccoe.net

Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA
530-473-2550
elampkin@williams.k12.ca.us

Michael P. West, Superintendent
Colusa County Office of Education

Date

Dr. Edgar Lampkin, Superintendent
Williams Unified School District

Date

Revised 8/26/19

Contract for Services

This Contract is made and entered into by and between **Veronica Robbins**, herein after called Consultant, and **Williams Unified School District**, hereinafter called the District. The Board of Trustees of the District has authorized the Superintendent to represent and act on its behalf in this contractual agreement.

Services

The Consultant will provide grant seeking and writing services for the District. Grant seeking services shall focus on private foundation and corporate sources and will include the services described in Attachment 1. Grant writing services will include proposal research, writing, and preparation services for those funding opportunities identified through the search process. While federal and state grants may be identified through the search process, this agreement does not apply to writing services for state or federal grants. A separate agreement must be developed for those services. Writing services through this agreement may also include other non-grant writing projects agreed upon by the Consultant and the District.

District Responsibilities

The District must provide all information/data needed for the Consultant to complete the services listed above. The information must be provided in a timely manner, in the format(s) requested by the Consultant.

Fee & Payment Schedule

The District shall pay the Consultant \$600 per month (for a minimum of 6 months) for the grant seeking services described in Attachment 1 and \$65 per hour for the grant writing services and other writing services covered in this agreement. The Consultant will provide an estimate of hours needed to complete each project and will notify the District immediately if the project is expected to exceed 10% of that total. The District must approve each writing project prior to commencement of the project. Grant projects that require a rewrite because they were not received during a previous competition will be charged at a rate of \$55.00 per hour, provided the scope of the project and project plan is similar to the previous competition, requiring only updates and minor modifications.

The agreement shall commence on ~~September 1, 2019~~ and/or the date the agreement is signed by both parties. Payment for grant seeking services will be made monthly, beginning in September 2019. Grant writing services will be billed twice per month, on or about the 15th and the 30th of each month. Payments are due on within 2 weeks of receipt of invoice from

Initial for page 1 - VR _____ EL _____

the Consultant.

The agreement for grant seeking services will remain in effect for 6 months from the signing of the agreement. The agreement for grant writing services will remain in effect until June 30, 2020. The Agreement can be renewed upon mutual agreement or updated as necessary with either written amendment of both parties or full renegotiation of the entire agreement.

Duration of Agreement

September 1, 2019 – June 30, 2020

Date

Edgar Lampkin
Superintendent
Williams Unified School District

Date

Veronica Robbins
Tax ID# 570-27-4005
1700 Midway Drive Woodland, CA 95695

ATTACHMENT 1
Grant Seeking Services
for
Williams Unified School District

Monthly Services Include:

1) Online Foundation Search

- Filter by: Client program, Funder fields of Interest, Geographic focus, Application Limitations, Type of Organization, Special Factors, Size of Grant, Type of Funding
- Review 990 for three previous years
- Review potential grant maker web sites
- Review potential grant maker annual report from previous year
- Search online for articles pertaining to grant maker giving
- Attempt direct communication with grant maker about current priorities
- Attempt to communicate with two grant recipients about grant maker priorities

2) Weekly review of foundation RFP sites & annual reports

4) Deliverables:

- *Minimum* of 10 viable grant leads per month
- List of foundations screened

Contract for Services

This Contract is made and entered into by and between **Veronica Robbins**, herein after called Consultant, and **Williams Unified School District**, herein after called the District. The Board of Directors of the District has authorized the Superintendent to represent and act on its behalf in this contractual agreement.

Services

The Consultant will provide evaluation services for the District's **21st Century Community Learning Districts ASSETs program for Williams Junior/Senior High School** for the 2019-20 school year, according to the guidelines and requirements of the California Department of Education (CDE). Services will include development of a detailed evaluation management plan; technical assistance and training for staff (as needed) in data collection required for successful completion of evaluation reports; program monitoring; all necessary qualitative and quantitative data analysis; assistance with completion of CDE evaluation reporting requirements; and facilitation of project evaluation team meetings.

District Responsibilities

The District must provide all information/data needed for the Consultant to complete the services listed above. The information must be provided in a timely manner (at least 30 days before any reports are due) in the format(s) requested by the Consultant. The Consultant will provide a detailed list of information needed at least 45 days prior to a report deadline, as reporting requirements become available from the CDE. The District is also responsible for facilitating communication between the Consultant and Williams Junior/Senior High School, as needed.

Fee & Payment Schedule

The District shall pay the Consultant \$7,000 per year (as noted in the grant budget) for the services described above, and the agreement shall commence on the date the agreement is signed by both parties. Payment will be made in seven equal payments of \$1,000.00 due on the first day of the month in October, November and December, 2019 and March, April, May, and July 2020. This agreement will remain in effect through December 31, 2021. The Agreement can be renewed upon mutual agreement or updated as necessary with either written amendment of both parties or full renegotiation of the entire agreement.

Duration of Contract

September 1, 2019 – December 31, 2021

Date _____

Edgar Lampkin
Superintendent
Williams Unified School District

Date _____

Veronica Robbins
 Federal ID#/570-27-4005
 Address: 1700 Midway Drive, Woodland, CA 95695

MCT Vision Screening Contract 2019-20

Contractor or his agents shall provide Modified Clinical Technique Vision Screening Services for children enrolled in Williams Unified School District.

The specific days for testing are to be mutually agreed upon by contractor and School District. The School District shall designate which children are to be tested as well as the school site(s) where testing is to occur.

Contractor or his agents agree to test up to approximately Three Hundred (300) students per day. For these services contractor shall be paid Three Dollars and fifty cents per student and not less than Five hundred and Fifty dollars per day, whichever is greater.

Contractor must be notified at least ten (10) days prior to the cancellation of any screening day by the School District in order to avoid being charged for that testing day.

Payment for services is due thirty days after the final day of testing.

Williams Unified School District

Contractor

By: _____
Dr. Edgar Lampkin, Superintendent

By: _____
Robert A. Hoffman O. D.

Tax ID 68-0201477

Date _____

Date _____

VENDOR #: 616200

AGREEMENT #:2

STANDARD AGREEMENT TO FURNISH FOOD SERVICE BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY AND A FOOD SERVICE VENDOR

THIS ENTERED INTO ON THIS FIRST DAY OF OCTOBER, 2019 BY
MONTH YEAR

AND BETWEEN ASES –AT RISK SUPPER PROGRAM (CACFP), HEREINAFTER REFERRED TO AS THE
NAME OF AGENCY

AGENCY, AND WILLIAMS UNIFIED SCHOOL DISTRICT HEREINAFTER REFERRED TO AS THE
NAME OF VENDOR/FOOD SERVICE MANAGEMENT COMPANY

VENDOR.

WHEREAS, IT IS NOT WITHIN THE CAPABILITY OF THE AGENCY TO PREPARE SPECIFIED MEALS UNDER THE CHILD AND ADULT CARE FOOD PROGRAM (CACFP) FOR ENROLLED PARTICIPANTS; AND

WHEREAS, THE FACILITIES AND CAPABILITIES OF THE VENDOR ARE ADEQUATE TO PREPARE SPECIFIED MEALS FOR THE AGENCY'S FACILITY(IES); AND

WHEREAS, THE VENDOR IS WILLING TO PROVIDE SUCH SERVICES TO THE AGENCY ON A COST REIMBURSEMENT BASIS.

THEREFORE, BOTH PARTIES HERETO AGREE AS FOLLOWS:

THE VENDOR AGREES TO:

- PREPARE THE MEALS (INCLUSIVE/EXCLUSIVE) OF MILK FOR ASES Supper Program
NAME OF SITE (ATTACH SHEET IF MULTIPLE)

DELIVERY TO THE AGENCY AT 1404 E Street and 222 Eleventh Street in Williams BY 2:30 pm
ADDRESS TIME

EACH Monday-Friday during school year, IN ACCORDANCE WITH THE NUMBER OF MEALS REQUESTED AND
* WEEKDAY OR SPECIFIC DAYS AS APPROPRIATE

AT THE COST(S) PER MEAL LISTED BELOW:

BREAKFAST	<u>\$ n/a</u>	EACH	LUNCH	<u>\$ n/a</u>	EACH
SUPPLEMENT/SNACK	<u>\$ n/a</u>	EACH	SUPPER	<u>\$ 3.65</u>	EACH

- ASSURE THE AGENCY THAT NO TITLE III(C) FUNDS HAVE BEEN APPLIED TO THE COST OF OR TITLE III(C) COMMODITIES USED FOR THE PREPARATION OF THESE MEALS.

* Negotiable time frame but should be no longer than 24 hours.

STANDARD AGREEMENT TO FURNISH FOOD SERVICE BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY AND A FOOD SERVICE VENDOR

3. PROVIDE THE AGENCY, FOR APPROVAL, A PROPOSED MENU FOR EACH MONTH AT LEAST * 7 DAYS PRIOR TO THE BEGINNING OF THE MONTH TO WHICH THE MENU APPLIES. ANY CHANGES TO THE MENU MADE AFTER AGENCY APPROVAL, MUST BE AGREED UPON BY THE AGENCY AND DOCUMENTED ON THE MENU RECORDS.
4. ASSURE THAT EACH MEAL PROVIDED TO THE AGENCY UNDER THIS CONTRACT MEETS THE MINIMUM REQUIREMENTS AS TO THE NUTRITIONAL CONTENT AS SPECIFIED BY THE CHILD AND ADULT CARE FOOD PROGRAM'S SCHEDULE B--MEAL PATTERN (ATTACHED) WHICH IS EXCERPTED FROM THE TITLE 7 CODE OF FEDERAL REGULATIONS, SECTION 226.20.
5. MAINTAIN COST RECORDS SUCH AS INVOICES, RECEIPTS, AND/OR OTHER DOCUMENTATION THAT SHOWS THE PURCHASE, OR AVAILABILITY TO THE VENDOR, OF MEAL COMPONENTS, AS ITEMIZED IN THE MEAL PREPARATION RECORDS.
6. MAINTAIN FULL AND ACCURATE RECORDS WHICH DOCUMENT: (1) THE MENUS LISTING ALL MEALS PROVIDED TO THE AGENCY DURING THE TERM OF THIS CONTRACT; (2) A LISTING OF ALL NUTRITIONAL COMPONENTS OF EACH MEAL; AND, (3) AN ITEMIZATION OF THE QUANTITIES OF EACH COMPONENT USED TO PREPARE SAID MEAL. THE VENDOR AGREES TO PROVIDE MEAL PREPARATION DOCUMENTATION BY USING YIELD FACTORS FOR EACH FOOD ITEM AS LISTED IN THE USDA FOOD BUYING GUIDE WHEN CALCULATING AND RECORDING THE QUANTITY OF FOOD PREPARED FOR EACH MEAL.
7. MAINTAIN, ON A DAILY BASIS, AN ACCURATE COUNT OF THE NUMBER OF MEALS, BY MEAL TYPE, PREPARED FOR THE AGENCY. MEAL COUNT DOCUMENTATION MUST INCLUDE THE NUMBER OF MEALS REQUESTED BY THE AGENCY.
8. ALLOW THE AGENCY TO INCREASE OR DECREASE THE NUMBER OF MEAL ORDERS, AS NEEDED, WHEN THE REQUEST IS MADE WITHIN * 1.5 HOURS OF THE SCHEDULED DELIVERY TIME.
9. PRESENT TO THE AGENCY AN INVOICE, ACCOMPANIED BY REPORTS, NO LATER THAN THE * 10th DAY OF EACH MONTH THAT ITEMIZES THE PREVIOUS MONTH'S DELIVERY. THE VENDOR AGREES TO FORFEIT PAYMENT FOR MEALS WHICH ARE NOT READY WITHIN 1 HOUR OF THE AGREED UPON DELIVERY TIME, ARE SPOILED OR UNWHOLESOME AT THE TIME OF DELIVERY, OR DO NOT OTHERWISE MEET THE MEAL REQUIREMENTS CONTAINED IN THIS AGREEMENT.
10. PROVIDE THE AGENCY WITH A COPY OF CURRENT HEALTH CERTIFICATIONS FOR THE FOOD SERVICE FACILITY IN WHICH IT PREPARES MEALS FOR USE IN THE CACFP. THE VENDOR SHALL ENSURE THAT ALL HEALTH AND SANITATION REQUIREMENTS OF THE CALIFORNIA RETAIL FOOD FACILITIES LAW AND CHAPTER 4 OF THE CALIFORNIA HEALTH AND SAFETY CODE ARE MET AT ALL TIMES.
11. OPERATE IN ACCORDANCE WITH CURRENT CACFP REGULATIONS.
12. RETAIN ALL REQUIRED RECORDS FOR A PERIOD OF THREE (3) YEARS AFTER THE END OF THE FISCAL YEAR TO WHICH THEY PERTAIN (OR LONGER, IF AN AUDIT IS IN PROGRESS) AND, UPON REQUEST, MAKE ALL ACCOUNTS AND RECORDS PERTAINING TO THE AGREEMENT AVAILABLE TO THE AGENCY, REPRESENTATIVES OF THE CALIFORNIA STATE DEPARTMENT OF EDUCATION, THE U. S. DEPARTMENT OF AGRICULTURE, AND THE U.S. GENERAL ACCOUNTING OFFICE FOR AUDIT OR ADMINISTRATIVE REVIEW AT A REASONABLE TIME AND PLACE.
13. NOT SUBCONTRACT FOR THE TOTAL MEAL, WITH OR WITHOUT MILK, OR FOR THE ASSEMBLY OF THE MEAL.

* Negotiable time frame.

STANDARD AGREEMENT TO FURNISH FOOD SERVICE BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY AND A FOOD SERVICE VENDOR

THE VENDOR CERTIFIES:

1. NEITHER IT NOR ITS PRINCIPALS ARE PRESENTLY DEBARRED, SUSPENDED, PROPOSED FOR DEBARMENT, DECLARED INELIGIBLE, OR VOLUNTARILY EXCLUDED FROM PARTICIPATION IN THIS TRANSACTION BY ANY FEDERAL DEPARTMENT OR AGENCY.

WHERE THE BIDDER IS UNABLE TO CERTIFY TO ANY OF THE STATEMENTS IN THIS CERTIFICATION, SUCH AGENCY SHALL ATTACH AN EXPLANATION TO THIS PROPOSAL.

2. AS REQUIRED BY THE STATE DRUG-FREE WORKPLACE ACT OF 1990 (GOVERNMENT CODE SECTION 8350 ET. SEQ.) AND THE FEDERAL DRUG-FREE WORKPLACE ACT OF 1988, AND IMPLEMENTED AT TITLE 34 CODE OF FEDERAL REGULATIONS, PART 85, SUBPART F, FOR GRANTEES, AS DEFINED AT TITLE 34 CODE OF FEDERAL REGULATIONS, PART 85, SECTIONS 85.605 AND 85.610, THE BIDDER CERTIFIES THAT IT WILL CONTINUE TO PROVIDE A DRUG-FREE WORKPLACE.

THE AGENCY AGREES TO:

1. REQUEST BY TELEPHONE NO LATER THAN 1:30 pm AN ACCURATE NUMBER OF
TIME OF DAY AND DAY OF WEEK
MEALS TO BE DELIVERED TO THE AGENCY ON EACH Monday-Friday during school year. NOTIFY THE
WEEKDAY OR SPECIFIC DAYS AS APPROPRIATE
VENDOR OF NECESSARY INCREASES OR DECREASES IN THE NUMBER OF MEAL ORDERS WITHIN * 1 HOURS OF
THE SCHEDULED DELIVERY TIME. ERRORS IN MEAL ORDER COUNTS MADE BY THE AGENCY SHALL BE THE RESPONSIBILITY
OF THE AGENCY.
2. ENSURE THAT AN AGENCY REPRESENTATIVE RECEIVES THE MEALS FOR EACH SITE, AT THE SPECIFIED TIME ON EACH
SPECIFIED DAY. THIS INDIVIDUAL WILL INSPECT AND SIGN FOR THE REQUESTED NUMBER OF MEALS. THIS INDIVIDUAL WILL
VERIFY THE TEMPERATURE, QUALITY, AND QUANTITY OF EACH MEAL DELIVERED. THE AGENCY ASSURES THE VENDOR
THAT THIS INDIVIDUAL WILL BE TRAINED AND KNOWLEDGEABLE IN THE RECORD KEEPING AND MEAL REQUIREMENTS OF
THE CACFP, AND IN HEALTH AND SANITATION PRACTICES.
3. PROVIDE PERSONNEL TO SERVE MEALS, CLEAN THE SERVING AND EATING AREAS, AND ASSEMBLE TRANSPORT CARTS AND
AUXILIARY ITEMS FOR RETURN TO THE VENDOR NO LATER THAN 9:00 am following day.
TIME EACH DAY
4. NOTIFY THE VENDOR WITHIN 5 DAYS OF RECEIPT OF THE NEXT MONTH'S PROPOSED MENU OF ANY CHANGES
CHANGES, ADDITIONS, OR DELETIONS, WHICH WILL BE REQUIRED IN THE MENU REQUEST.
5. PROVIDE THE VENDOR WITH A COPY OF TITLE 7 CODE OF FEDERAL REGULATIONS, PART 226; THE CHILD AND ADULT
CARE FOOD PROGRAM SCHEDULE B--MEAL PATTERN; AND THE USDA FOOD BUYING GUIDE (AS APPLICABLE); AND ALL
OTHER TECHNICAL ASSISTANCE MATERIALS PERTAINING TO THE FOOD SERVICE REQUIREMENTS OF THE CACFP. THE
AGENCY WILL, WITHIN 24 HOURS OF RECEIPT FROM THE STATE AGENCY, ADVISE THE VENDOR OF ANY CHANGES IN THE
FOOD SERVICE REQUIREMENTS OF THE CACFP.

* Negotiable time frame.

**STANDARD AGREEMENT TO FURNISH FOOD SERVICE
BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY
AND A FOOD SERVICE VENDOR**

6. PAY THE VENDOR BY THE 10th DAY OF EACH MONTH THE FULL AMOUNT AS PRESENTED ON THE MONTHLY ITEMIZED INVOICE. THE AGENCY AGREES TO NOTIFY THE VENDOR WITHIN 48 HOURS OF RECEIPT OF ANY DISCREPANCY IN THE INVOICE

TERMS OF THE AGREEMENT:

THIS AGREEMENT WILL TAKE EFFECT COMMENCING October 2019 AND SHALL BE FOR A PERIOD
DATE

OF ONE CALENDAR YEAR. IT MAY BE TERMINATED BY WRITTEN NOTIFICATION GIVEN BY EITHER PARTY HERETO THE OTHER PARTY AT LEAST 30 DAYS PRIOR TO THE DATE OF TERMINATION.

SCHOOL FOOD AUTHORITY VENDING TO AN AGENCY:

PER TITLE 7, CODE OF FEDERAL REGULATIONS, SECTION 226.20 (O), AGENCIES WHICH VEND FROM A SCHOOL THAT PARTICIPATES IN THE NATIONAL SCHOOL LUNCH AND SCHOOL BREAKFAST PROGRAMS MAY USE THE SCHOOL'S MEAL PATTERN. ENTER THE MEAL PATTERN YOU WILL USE: NATIONAL SCHOOL LUNCH PROGRAM ENHANCED FOOD BASED OPTION

If the Agency agrees to the menu planning option, the school will train the Agency by: 11/1/19

AGENCY:

Agrees to allow the school to use the SMI menu planning option noted above (submit menu for NSD's approval):

Yes ☒ No ☐

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE DATES INDICATED BELOW:

VENDOR OFFICIAL SIGNATURE	AGENCY OFFICIAL SIGNATURE
	KRISTI WARD
VENDOR OFFICIAL NAME (PLEASE TYPE)	AGENCY OFFICIAL NAME (PLEASE TYPE)
EDGAR LAMPKIN	KRISTI WARD
TITLE	TITLE
Superintendent	FOOD & NUTRITION DIRECTOR
TELEPHONE NUMBER	TELEPHONE NUMBER
(530)473-2550 EXT 11401	(530)473-2550 EXT 11121
DATE	DATE

SCHEDULE B—NSD 2050B

**CHILD AND ADULT CARE FOOD PROGRAM
MEAL PATTERN FOR INFANTS**

CNIPS #:
VENDOR #:

	BIRTH THROUGH THREE MONTHS		AGES FOUR THROUGH SEVEN MONTHS		AGES EIGHT THROUGH ELEVEN MONTHS	
BREAK FAST	4 TO 6 FL OZ	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4}	4 TO 8 FL OZ 0 TO 3 TBSP	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4} INFANT CEREAL ^{4,5}	6 TO 8 FL OZ 2 TO 4 TBSP 1 TO 4 TBSP	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4} INFANT CEREAL ⁴ FRUIT AND/OR VEGETABLE
LUNCH OR SUPPER	4 TO 6 FL OZ	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4}	4 TO 8 FL OZ 0 TO 3 TBSP 0 TO 3 TBSP	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4} INFANT CEREAL ^{4,5} FRUIT AND/OR VEGETABLE ⁵	6 TO 8 FL OZ 2 TO 4 TBSP 1 TO 4 TBSP ½ TO 2 OZ 1 TO 4 OZ 1 TO 4 OZ 1 TO 4 TBSP	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4} INFANT CEREAL ⁴ AND/OR LEAN MEAT, FISH, POULTRY, EGG YOLK, COOKED DRY BEANS OR PEAS OR CHEESE OR (VOLUME) COTTAGE CHEESE OR (WEIGHT) CHEESE FOOD OR CHEESE SPREAD FRUIT AND/OR VEGETABLE
SNACK	4 TO 6 FL OZ	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4}	4 TO 6 FL OZ	BREAST MILK ^{1,2,3} OR FORMULA ^{1,4}	2 TO 4 FL OZ 0 TO ½ SLICE 0 TO 2	BREAST MILK ^{1,2,3} FORMULA ^{1,4} OR FRUIT JUICE ⁶ BREAD ^{5,7} OR CRACKERS ^{5,7}

¹ BREAST MILK OR FORMULA, OR PORTIONS OF BOTH, MAY BE SERVED; HOWEVER, IT IS RECOMMENDED THAT BREAST MILK BE SERVED IN PLACE OF FORMULA FROM BIRTH THROUGH 11 MONTHS.

² FOR SOME BREASTFED INFANTS WHO REGULARLY CONSUME LESS THAN THE MINIMUM AMOUNT OF BREAST MILK PER FEEDING, A SERVING OF LESS THAN THE MINIMUM AMOUNT OF BREAST MILK MAY BE OFFERED, WITH ADDITIONAL BREAST MILK OFFERED IF THE INFANT IS STILL HUNGRY.

³ ONLY THE INFANT'S MOTHER CAN PROVIDE BREAST MILK.

⁴ INFANT FORMULA AND DRY INFANT CEREAL MUST BE IRON FORTIFIED.

⁵ A SERVING OF THIS COMPONENT IS REQUIRED ONLY WHEN THE INFANT IS DEVELOPMENTALLY READY TO ACCEPT IT.

⁶ FRUIT JUICE MUST BE FULL STRENGTH (100% JUICE) AND OFFERED FROM A CUP, NOT A BOTTLE, TO PREVENT TOOTH DECAY.

⁷ MUST BE MADE FROM WHOLE GRAIN OR ENRICHED MEAL OR FLOUR.

CHILD AND ADULT CARE FOOD PROGRAM MEAL PATTERN FOR OLDER CHILDREN

VENDOR #:

AGREEMENT #:

BREAKFAST	AGES ONE THROUGH TWO YEARS	AGES THREE THROUGH FIVE YEARS	AGES SIX THROUGH TWELVE YEARS
MILK, FLUID (2 YEARS AND OLDER MUST BE SERVED 1% OR NON-FAT)	½ CUP	¾ CUP	1 CUP
VEGETABLE, FRUIT, OR FULL-STRENGTH (100%) JUICE	¼ CUP	½ CUP	½ CUP
GRAINS/BREADS (WHOLE GRAIN OR ENRICHED): BREAD OR ROLLS, MUFFINS, ETC. OR COLD DRY CEREAL (VOLUME OR WEIGHT, WHICHEVER IS LESS) OR COOKED CEREAL, PASTA, NOODLE PRODUCTS, OR CEREAL GRAINS	½ SLICE ½ SERVING ¼ CUP OR ⅓ OZ ¼ CUP	½ SLICE ½ SERVING ⅓ CUP OR ½ OZ ¼ CUP	1 SLICE 1 SERVING ¾ CUP OR 1 OZ ½ CUP
LUNCH OR SUPPER			
MILK, FLUID (2 years and older must be served 1% or NON- FAT)	½ CUP	¾ CUP	1 CUP
VEGETABLE AND/OR FRUIT (TWO OR MORE KINDS)	¼ CUP TOTAL	½ CUP TOTAL	¾ CUP TOTAL
GRAINS/BREAD (WHOLE GRAIN OR ENRICHED): BREAD OR ROLLS, MUFFINS, ETC. OR COOKED PASTA, NOODLE PRODUCTS, OR CEREAL GRAINS	½ SLICE ½ SERVING ¼ CUP	½ SLICE ½ SERVING ¼ CUP	1 SLICE 1 SERVING ½ CUP
MEAT/MEAT ALTERNATES LEAN MEAT, FISH, OR POULTRY (EDIBLE PORTION AS SERVED) OR ALTERNATE PROTEIN PRODUCTS ***** OR CHEESE (NATURAL OR PROCESSED) OR COTTAGE CHEESE, CHEESE FOOD/CHEESE SPREAD SUBSTITUTE OR EGG (LARGE) OR COOKED DRIED BEANS OR DRIED PEAS * OR PEANUT BUTTER, REDUCED-FAT PEANUT BUTTER, SOY NUT BUTTER, OR OTHER NUT OR SEED BUTTERS OR PEANUTS, SOY NUTS, TREE NUTS, ROASTED PEAS, OR SEEDS** OR YOGURT, PLAIN OR FLAVORED, UNSWEETENED OR SWEETENED OR AN EQUIVALENT QUANTITY OF ANY COMBINATION OF THE ABOVE MEAT/MEAT ALTERNATES	1 OZ 1 OZ 1 OZ ¼ CUP OR 2 OZ ½ EGG ¼ CUP 2 TBSP ½ OZ** ½ CUP OR 4 OZ	1½ OZ 1½ OZ 1½ OZ ⅔ CUP OR 3 OZ ¾ EGG ⅔ CUP 3 TBSP ¾ OZ** ¾ CUP OR 6 OZ	2 OZ 2 OZ 2 OZ ½ CUP OR 4 OZ 1 EGG ½ CUP 4 TBSP 1 OZ** 1 CUP OR 8 OZ
SNACKS (SELECT TWO OF THESE FOUR COMPONENTS)***			
MILK, FLUID (2 YEARS AND OLDER MUST BE SERVED 1% OR NON-FAT)	½ CUP	½ CUP	1 CUP
VEGETABLE, FRUIT, OR FULL-STRENGTH (100%) JUICE	½ CUP	½ CUP	¾ CUP
GRAINS OR BREADS (WHOLE GRAIN OR ENRICHED): BREAD OR ROLLS, MUFFINS, ETC. OR COLD DRY CEREAL (VOLUME OR WEIGHT, WHICHEVER IS LESS) OR COOKED CEREAL, PASTA, NOODLE PRODUCTS, OR CEREAL GRAINS	½ SLICE ½ SERVING ¼ CUP OR ⅓ OZ ¼ CUP	½ SLICE ½ SERVING ⅓ CUP OR ½ OZ ¼ CUP	1 SLICE 1 SERVING ¾ CUP OR 1 OZ ½ CUP
MEAT/MEAT ALTERNATES LEAN MEAT, FISH, OR POULTRY (EDIBLE PORTION AS SERVED) OR ALTERNATE PROTEIN PRODUCTS ***** OR CHEESE (NATURAL OR PROCESSED) OR COTTAGE CHEESE, CHEESE FOOD/CHEESE SPREAD SUBSTITUTE OR EGG (LARGE) OR YOGURT, PLAIN OR FLAVORED, UNSWEETENED OR SWEETENED**** OR COOKED DRIED BEANS OR DRIED PEAS* OR PEANUT BUTTER, REDUCED-FAT PEANUT BUTTER, SOY NUT BUTTER, OR OTHER NUT OR SEED BUTTERS OR PEANUTS, SOY NUTS, TREE NUTS, ROASTED PEAS, OR SEEDS OR AN EQUIVALENT QUANTITY OF ANY COMBINATION OF THE ABOVE MEAT/MEAT ALTERNATES	½ OZ ½ OZ ½ OZ ⅓ CUP OR 1 OZ ½ EGG ¼ CUP ⅓ CUP 1 TBSP ½ OZ	½ OZ ½ OZ ½ OZ ⅓ CUP OR 1 OZ ½ EGG ¼ CUP ⅓ CUP 1 TBSP ½ OZ	1 OZ 1 OZ 1 OZ ¼ CUP OR 2 OZ ½ EGG ½ CUP ¼ CUP 2 TBSP 1 OZ

* DRIED BEANS OR DRIED PEAS MAY BE USED AS A MEAT ALTERNATE OR AS A VEGETABLE COMPONENT; BUT **CANNOT** BE COUNTED AS BOTH COMPONENTS IN THE SAME MEAL.

** NO MORE THAN 50 PERCENT OF THE REQUIREMENT SHALL BE MET WITH NUTS OR SEEDS. NUTS OR SEEDS SHALL BE COMBINED WITH ANOTHER MEAT/MEAT ALTERNATE TO FULFILL THE REQUIREMENT. TO DETERMINE COMBINATIONS, 1 OZ. OF NUTS OR SEEDS IS EQUAL TO 1 OZ OF COOKED LEAN MEAT, POULTRY, OR FISH. ROASTED PEAS CAN COUNT AS A MEAT ALTERNATE OR VEGETABLE COMPONENT, BUT CANNOT BE COUNTED AS BOTH IN THE SAME MEAL.

*** JUICE **CANNOT** BE SERVED WHEN MILK IS SERVED AS THE ONLY OTHER COMPONENT.

**** COMMERCIALY ADDED FRUIT OR NUTS IN FLAVORED YOGURT **CANNOT** BE USED TO SATISFY THE SECOND COMPONENT REQUIREMENT IN SNACKS.

*****must meet the requirements per title 7 Code of federal regulations, section 226.20.

**Child and Adult Care Food Program
Meal Pattern for Adults: Schedule B
NSD 7050 B**

VENDOR #:

CNIPS#:

Breakfast		
Milk¹, Fluid	Milk¹, Fluid	1 cup ²
Vegetable/Fruit³	Vegetable/Fruit³ , or Full-strength Juice, or Any Combination	½ cup or 4 oz.
Grains/Bread⁴ (whole grain, enriched, or fortified): Bread or one of the following:	<ul style="list-style-type: none"> Bread Cornbread, Rolls, Muffins, or Biscuits Cold Dry Cereal (volume or weight, whichever is less)⁶ Cooked Cereal, Pasta, Noodle Products, or Cereal Grains, or equivalent Cooked Cereal Grains Or an equivalent quantity of any combination of Bread 	2 slices 2 servings 1½ cups or 2oz 1 cup 1 cup 1 cup
Lunch or Supper		
Milk¹, Fluid	Milk¹, Fluid (lunch only - milk is not required for supper)	1 cup ²
Vegetable/Fruit⁵	Vegetable/Fruit⁵ (two or more kinds served as individual menu items)	1 cup total
Grains/Bread⁴ (whole grain, enriched, or fortified): Bread or one of the following:	<ul style="list-style-type: none"> Bread Cornbread, Rolls, Muffins, or Biscuits Cold Dry Cereal (volume or weight, whichever is less)⁶ Cooked Cereal, Pasta, Noodle Products, or Cereal Grains, or equivalent Cooked Cereal Grains Or an equivalent quantity of any combination of Bread 	2 slices 2 servings 1½ cups or 2oz 1 cup 1 cup 1 cup
Meat/Meat Alternates⁷ Lean Meat, Fish, Poultry (edible portion) or one of the following:	<ul style="list-style-type: none"> Lean Meat, Fish, Poultry (edible portion) Cheese Cottage cheese, cheese food, or processed cheese spread Yogurt, plain, flavored, or sweetened Eggs Cooked dry beans, or peas Peanut butter, soy nut butter, other nut, or seed butters Peanuts, soy nuts, tree nuts, seeds, or whole roasted peas Or an equivalent quantity of any combination of meat/meat alternates 	2 oz. 2 oz. ½ cup or 4 oz. 1 cup or 8 oz. 1 egg ½ cup 4 tbsp. 1 oz. = 50% 2 oz. total
A.M. Or P.M. Snack (select 2 different food components)		
Milk¹, Fluid	Milk¹, Fluid	1 cup
Vegetable/Fruit³	Vegetable/Fruit³ , or full-strength juice, or any combination	½ cup or 4 oz.
Grains/Bread⁴ (whole grain, enriched, or fortified): Bread or one of the following:	<ul style="list-style-type: none"> Bread Cornbread, Rolls, Muffins, or Biscuits Cold Dry Cereal (volume or weight, whichever is less)⁶ Cooked Cereal, Pasta, Noodle Products, or Cereal Grains, or equivalent Cooked Cereal Grains Or an equivalent quantity of any combination of Bread 	1 slice 1 serving ¾ cup or 1 oz. ½ cup ½ cup ½ cup
Meat/Meat Alternates⁷ Lean Meat, Fish, Poultry (edible portion) or one of the following:	<ul style="list-style-type: none"> Lean Meat, Fish, Poultry (edible portion) Cheese Cottage cheese, cheese food, or processed cheese spread Yogurt, plain, flavored, or sweetened Eggs Cooked dry beans, or peas Peanut butter, soy nut butter, other nut, or seed butters Peanuts, soy nuts, tree nuts, seeds, or whole roasted peas Or an equivalent quantity of any combination of meat/meat alternates 	1 oz. 1 oz. ¼ cup or 2 oz. ½ cup or 4 oz. ½ egg ¼ cup or 2 oz. 2 tbsp. 1 oz. 1 oz. total

Offer versus Serve

Adult Day Care Centers may use the offer versus serve (OVS) option for breakfast, lunch, and supper. The OVS option allows participants to refuse some of the food items required while still allowing those meals to be claimed for reimbursement. Under OVS each adult care center shall offer its adult participants all of the required food components as set forth in the requirements for meals (7 CFR 226.20). However, at the discretion of the adult day care center, adult participants may be permitted to decline the following:

- Breakfast: Participants may decline one serving of the four food items (one serving of milk, one serving of vegetable and/or fruit, or two servings of bread or bread alternate)
- Lunch: Participants may decline two servings of the six food items (one serving of milk, two servings of vegetable and/or fruit, two servings of bread or bread alternate, or one serving of meat or meat alternate)
- Supper: Participants may decline two servings of the five food items (two servings of vegetables and/or fruit, two servings of bread or bread alternate, or one serving of meat or meat alternate)

The price of a reimbursable meal shall not be affected if an adult participant declines a food item.

CERTIFICATION

Are meals provided using the Offer vs. Serve option? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, which meals () Breakfast () Lunch (x) Supper If yes, which meals? ___ Supper _____ If yes, what date will you begin the Offer vs. Serve option? ___ 10/1/19 _____	
<p><i>I certify that the agency will comply with all meal and component requirements set forth in the federal regulations, 7 CFR Part 226 and outlined above. I understand that any meal served that does not meet these requirements may not be claimed for reimbursement under the Child and Adult Care Food Program.</i></p>	
Signature of Authorized Representative	Date

NONDISCRIMINATION STATEMENT

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the agency (state or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at 800-877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (AD-3027), found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call 866-632-9992. Submit your completed form or letter to USDA by:

- (1) Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410
- (2) Fax: 202-690-7442
- (3) E-mail: program.intake@usda.gov

This institution is an equal opportunity provider.

Note: The protected classes for the Child and Adult Care Food Program are race, color, national origin, age, sex, and disability.

2019-2020**Incoming**

Colusa	12
Maxwell	3
Pierce	3
<u>Princeton</u>	<u>1</u>
Total	19

Outgoing

Coastal Buttes	1
Colusa	54
Community	1
Home School	1
Maxwell	22
Meridian	2
Pierce	60
Princeton	7
Sutter Charter	5
Vacaville	2
Willows	2
<u>Woodland</u>	<u>1</u>
Total	158

R: 8/30/19

WUSD Inter District Transfers 2019-2020

8/30/2019

A/approved

D/denied

V/verified

2019-20

Verif. Ltr.

Mailed

2019-20

UPDATED

STU I.D.	#	GR	FROM	TO	Child	Employ.	Sibling	Other	Senior	Renewal Letters	New 2019-20	Verif. Ltr. Mailed 2019-20	A/approved D/denied V/verified 2019-20
Incoming	1	9	Colusa	Williams		1				1			
Incoming	2	4	Colusa	Williams		1				1			
Incoming	3	12	Princeton	Williams				1	1				
Incoming	4	6	Colusa	Williams	1					1			
Incoming	5	9	Colusa	Williams	1					1			
Incoming	6	12	Pierce	Williams				1	1				
Incoming	7	11	Colusa	Williams				1		1			
Incoming	8	K	Maxwell	Williams	1						1	New for 2019-20	A 3/6/19
Incoming	9	2	Maxwell	Williams		1				1			
Incoming	10	12	Colusa	Williams		1			1				
Incoming	11	1	Colusa	Williams		1				1			
Incoming	12	6	Colusa	Williams				1			1	New for 2019-20	A 8/6/19
Incoming	13	9	Colusa	Williams				1			1	New for 2019-20	A 5/6/19
Incoming	14	9	Maxwell	Williams		1				1			
Incoming	15	TK	Pierce	Williams				1			1	New for 2019-20	A 5/30/19
Incoming	16	10	Colusa	Williams		1				1			
Incoming	17	11	Pierce	Williams				1		1			
Incoming	18	10	Colusa	Williams				1		1			A 8/2/19
Incoming	19	TK	Colusa	Williams		1					1	New for 2019-20	A 7/30/19

Outgoing	1	7	Williams	Pierce				1		1		2/11/2019	A 2/27/19
Outgoing	2	K	Williams	Pierce	1						1	New for 2019-20	A 4/3/19
Outgoing	3	3	Williams	Pierce	1					1		2/11/2019	A 2/27/19
Outgoing	4	1	Williams	Princeton		1				1		2/11/2019	A 3/28/19
Outgoing	5	1	Williams	Pierce	1					1		3/13/2019	A 3/28/19
Outgoing	6	10	Williams	Meridian				1		1		2/11/2019	
Outgoing	7	5	Williams	Colusa		1				1		2/11/2019	A 5/17/19
Outgoing	8	10	Williams	Colusa		1				1		2/11/2019	A 5/17/19
Outgoing	9	8	Williams	Colusa				1		1		2/11/2019	A 2/15/19
Outgoing	10	10	Williams	Colusa				1		1		2/11/2019	A 2/15/19
Outgoing	11	8	Williams	Colusa		1				1		2/11/2019	A 3/18/19
Outgoing	12	9	Williams	Colusa	1					1		2/11/2019	A 3/13/19
Outgoing	13	6	Williams	Colusa	1					1		2/11/2019	A 3/13/19
Outgoing	14	8	Williams	Colusa		1				1		2/11/2019	A 5/20/19
Outgoing	15	10	Williams	Pierce		1				1		Verified	A 1/9/19
Outgoing	16	7	Williams	Home School				1		1		2/11/2019	V 5/31/19
Outgoing	17	9	Williams	Colusa				1		1		2/11/2019	
Outgoing	18	8	Williams	Pierce		1				1		2/11/2019	
Outgoing	19	11	Williams	Pierce		1				1		2/11/2019	
Outgoing	20	7	Williams	Pierce		1				1		2/11/2019	
Outgoing	21	1	Williams	Pierce	1					1		2/11/2019	A 3/28/19
Outgoing	22	12	Williams	Pierce		1			1			2/11/2019	A 2/27/19
Outgoing	23	8	Williams	Pierce		1				1		2/11/2019	A 2/27/19
Outgoing	24	7	Williams	Meridian				1		1		2/11/2019	

Outgoing	25	12	Williams	Colusa	WUSD Inter District Transfers 2019-2020		1		2/11/2019	A 2/15/19
Outgoing	26	4	Williams	Pierce		1		1	New for 2019-20	A 8/12/19
Outgoing	27	8	Williams	Pierce	1			1	2/11/2019	A 4/24/19
Outgoing	28	K	Williams	Pierce	1			1	New for 2019-20	A 5/21/19
Outgoing	29	5	Williams	Colusa		1		1	2/11/2019	A 3/28/19
Outgoing	30	10	Williams	Colusa		1		1	2/11/2019	A 3/28/19
Outgoing	31	8	Williams	Pierce		1		1	2/11/2019	A 3/7/19
Outgoing	32	4	Williams	Sutter Charter		1		1	2/11/2019	
Outgoing	33	4	Williams	Maxwell	1			1	2/11/2019	A 2/25/19
Outgoing	34	6	Williams	Maxwell	1			1	2/11/2019	A 2/25/19
Outgoing	35	11	Williams	Sutter Charter			1	1	2/11/2019	V 2/26/19
Outgoing	36	9	Williams	Sutter Charter			1	1	2/11/2019	V 2/26/19
Outgoing	37	5	Williams	Pierce	1			1	2/11/2019	A 3/14/19
Outgoing	38	7	Williams	Pierce	1			1	2/11/2019	A 3/14/19
Outgoing	39	2	Williams	Pierce		1		1	2/11/2019	
Outgoing	40	7	Williams	Colusa		1		1	2/11/2019	A 2/15/19
Outgoing	41	5	Williams	Colusa		1		1	2/11/2019	A 2/15/19
Outgoing	42	5	Williams	Pierce		1		1	New for 2019-20	A 8/12/19
Outgoing	43	1	Williams	Pierce		1		1	New for 2019-20	A 8/12/19
Outgoing	44	3	Williams	Pierce		1		1	New for 2019-20	A 8/12/19
Outgoing	45	10	Williams	Vacaville		1		1	2/11/2019	
Outgoing	46	10	Williams	Vacaville		1		1	2/11/2019	
Outgoing	47	11	Williams	Colusa		1		1	2/11/2019	
Outgoing	48	9	Williams	Colusa		1		1	2/11/2019	
Outgoing	49	3	Williams	Willows	1			1	2/11/2019	A 4/9/19
Outgoing	50	9	Williams	Princeton			1	1	2/11/2019	A 8/15/19
Outgoing	51	10	Williams	Princeton			1	1	2/11/2019	A 8/15/19
Outgoing	52	6	Williams	Willows	1			1	2/11/2019	A 4/9/19
Outgoing	53	8	Williams	Princeton			1	1	2/11/2019	A 8/15/19
Outgoing	54	5	Williams	Colusa		1		1	2/11/2019	
Outgoing	55	12	Williams	Woodland		1	1		2/11/2019	
Outgoing	56	K	Williams	Colusa		1		1	New for 2019-20	A 4/12/19
Outgoing	57	8	Williams	Colusa		1		1	2/11/2019	
Outgoing	58	4	Williams	Colusa		1		1	2/11/2019	
Outgoing	59	3	Williams	Pierce			1	1	2/11/2019	A 2/27/19
Outgoing	60	5	Williams	Pierce		1		1	2/11/2019	A 6/24/19
Outgoing	61	2	Williams	Pierce		1		1	2/11/2019	A 6/24/19
Outgoing	62	12	Williams	Colusa			1	1	2/11/2019	
Outgoing	63	6	Williams	Maxwell	1			1	2/11/2019	A 8/1/19
Outgoing	64	5	Williams	Maxwell	1			1	2/11/2019	A 8/1/19
Outgoing	65	6	Williams	Maxwell	1			1	2/11/2019	A 8/1/19
Outgoing	66	10	Williams	Colusa			1	1	2/11/2019	A 3/4/19
Outgoing	67	12	Williams	Colusa	1		1		2/11/2019	A 3/4/19
Outgoing	68	11	Williams	Colusa			1	1	2/11/2019	A 3/18/19
Outgoing	69	10	Williams	Maxwell			1	1	2/11/2019	A 4/5/19
Outgoing	70	10	Williams	Maxwell			1	1	2/11/2019	A 4/5/19
Outgoing	71	9	Williams	Maxwell			1	1	2/11/2019	A 4/5/19
Outgoing	72	1	Williams	Maxwell		1		1	2/11/2019	A 2/28/19

WUSD Inter District Transfers 2019-2020													
Outgoing	73	7	Williams	Maxwell						1		2/11/2019	A 2/28/19
Outgoing	74	3	Williams	Pierce				1		1		2/11/2019	A 3/7/19
Outgoing	75	3	Williams	Maxwell				1		1		2/11/2019	A 2/28/19
Outgoing	76	5	Williams	Pierce				1		1		2/11/2019	A 3/7/19
Outgoing	77	8	Williams	Colusa	1						1	New for 2019-20	A 8/13/19
Outgoing	78	5	Williams	Maxwell				1		1		2/11/2019	A 2/25/19
Outgoing	79	K	Williams	Pierce				1			1	New for 2019-20	A 8/12/19
Outgoing	80	7	Williams	Pierce				1		1		2/11/2019	A 7/30/19
Outgoing	81	12	Williams	Colusa				1	1			2/11/2019	
Outgoing	82	9	Williams	Pierce				1		1		2/11/2019	A 7/30/19
Outgoing	83	5	Williams	Coastal Buttes				1		1		2/11/2019	
Outgoing	84	4	Williams	Colusa				1		1		2/11/2019	A 8/13/19
Outgoing	85	1	Williams	Colusa				1		1		2/11/2019	A 8/13/19
Outgoing	86	12	Williams	Pierce				1	1			2/11/2019	A 3/7/19
Outgoing	87	12	Williams	Pierce			1		1			2/11/2019	A 3/7/19
Outgoing	88	7	Williams	Colusa	1					1		2/11/2019	A 3/18/19
Outgoing	89	9	Williams	Colusa	1					1		2/11/2019	A 3/18/19
Outgoing	90	K	Williams	Pierce			1				1	New for 2019-20	A 4/8/19
Outgoing	91	11	Williams	Sutter Peak				1		1		2/11/2019	
Outgoing	92	8	Williams	Sutter Peak				1		1		2/11/2019	
Outgoing	93	4	Williams	Pierce				1		1		2/11/2019	A 2/27/19
Outgoing	94	2	Williams	Pierce				1		1		2/11/2019	A 2/27/19
Outgoing	95	9	Williams	Colusa				1		1		2/11/2019	A 4/5/19
Outgoing	96	3	Williams	Pierce				1	1	1		2/11/2019	A 5/6/19
Outgoing	97	8	Williams	Pierce				1	1	1		2/11/2019	A 5/6/19
Outgoing	98	2	Williams	Pierce				1		1		2/11/2019	A 2/21/19
Outgoing	99	1	Williams	Pierce				1		1		2/11/2019	
Outgoing	100	12	Williams	Colusa			1		1			2/11/2019	
Outgoing	101	11	Williams	Colusa				1		1		2/11/2019	A 3/4/19
Outgoing	102	10	Williams	Pierce				1		1		2/11/2019	A 4/8/19
Outgoing	103	12	Williams	Colusa				1	1			2/11/2019	
Outgoing	104	8	Williams	Colusa				1		1		2/11/2019	
Outgoing	105	K	Williams	Colusa				1			1	New for 2019-20	A 3/14/19
Outgoing	106	1	Williams	Colusa			1			1		2/11/2019	A 3/27/19
Outgoing	107	42	Williams	Colusa				4	4			2/11/2019	DENIED
Outgoing	108	1	Williams	Colusa			1			1		2/11/2019	A 3/28/19
Outgoing	109	2	Williams	Maxwell	1					1		2/11/2019	
Outgoing	110	10	Williams	Colusa				1		1		2/11/2019	A 3/18/19
Outgoing	111	K	Williams	Pierce	1						1	New for 2019-20	A 3/7/19
Outgoing	112	11	Williams	Colusa	1					1		2/11/2019	
Outgoing	113	12	Williams	Princeton				1	1			2/11/2019	
Outgoing	114	8	Williams	Pierce				1		1		2/11/2019	A 8/5/19
Outgoing	115	1	Williams	Colusa	1					1		2/11/2019	A 3/28/19
Outgoing	116	12	Williams	Pierce				1	1			2/11/2019	A 8/5/19
Outgoing	117	6	Williams	Pierce				1	1			2/11/2019	A 8/5/19
Outgoing	118	4	Williams	Pierce				1	1			2/11/2019	A 8/5/19
Outgoing	119	3	Williams	Princeton				1		1		2/11/2019	A 5/30/19
Outgoing	120	9	Williams	Princeton				1		1		2/11/2019	A 5/30/19

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Williams Unified School District		COUNTY Colusa	
SCHOOL SITE Williams Elementary School		SCHOOL TYPE (GRADE LEVELS) Grades TK-3	NUMBER OF CLASSROOMS ON SITE 30
INSPECTOR'S NAME Tim Wright	INSPECTOR'S TITLE MOT Director		NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) N/A
TIME OF INSPECTION 8:00 AM		WEATHER CONDITION AT TIME OF INSPECTION Clear, Sunny, 80 degrees	

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED ↓	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
	Number of "✓"'s:	31	31	31	27	31	31	31	9	20	29	31	30	31	31	31
	Number of "D"'s:	0	0	0	4	0	0	0	1	4	2	0	1	0	0	0
31	Number of "X"'s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	0	0	0	0	0	0	0	21	7	0	0	0	0	0	0
Percent of System in Good Repair Number of "✓"'s divided by (Total Areas - "NA"'s)*		100.00%	100.00%	100.00%	87.10%	100.00%	100.00%	100.00%	90.00%	83.33%	93.55%	100.00%	96.77%	100.00%	100.00%	100.00%
Total Percent per Category (average of above)*		100.00%			87.10%	100.00%		100.00%	86.67%		96.78%		98.39%		100.00%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			FAIR	GOOD		GOOD	FAIR		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	96.12%	SCHOOL RATING** →	GOOD
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION: _____

PART II: EVALUATION DETAIL Date of Inspection: 07/30/19 School Name: Williams Elementary School

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Library	✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	2 broken ceiling tiles													
101	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
102	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Sink needs cleaning/scouring													
103	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Sink needs cleaning/stains removed													
104	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
105	✓	✓	✓	✓	✓	✓	✓	NA	✓	D	✓	✓	✓	✓	✓
	COMMENTS:	Fire extinguisher needs service/tag													
106	✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Sink needs cleaning/Backsplash needs re-attachment													
107	✓	✓	✓	✓	✓	✓	✓	NA	✓	D	✓	✓	✓	✓	✓
	COMMENTS:	Fire extinguisher needs current tag													
108	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
109A	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
110	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
111	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:	Needs exterior paint													
112	✓	✓	✓	D	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:	Needs exterior paint, 2 broken ceiling tiles													

PART II: EVALUATION DETAIL Date of Inspection: 07/30/19 School Name: Williams Elementary School

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
AREA	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
113	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Needs exterior paint													
114	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	D	✓	✓	✓
	COMMENTS:	Dry rot south exterior wall, needs replacement													
115	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
116	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
117	✓	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Toilet running continuously													
118	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
119	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
128	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
129	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
130	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Drinking Fountain is loose													
131	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Drinking Fountain is loose													
132	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
133	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Cord hanging from ceiling													

PART II: EVALUATION DETAIL

Date of Inspection: 07/30/19

School Name: Williams Elementary School

CATEGORY AREA	1 GAS LEAKS	2 MECH/HVAC	3 SEWER	4 INTERIOR SURFACES	5 OVERALL CLEANLINESS	6 PEST/VERMIN INFESTATION	7 ELECTRICAL	8 RESTROOM	9 SINKS/ FOUNTAINS	10 FIRE SAFETY	11 HAZARDOUS MATERIALS	12 STRUCTURAL DAMAGE	13 ROOFS	14 PLAYGROUND/ SCHOOL GROUNDS	15 WINDOWS/ DOORS/ GATES/FENCES
Offices	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
136	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
137	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
138	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
139	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Williams Unified School District		COUNTY Colusa	
SCHOOL SITE Williams Upper Elementary School		SCHOOL TYPE (GRADE LEVELS) Grades 4-6	NUMBER OF CLASSROOMS ON SITE 19
INSPECTOR'S NAME Tim Wright	INSPECTOR'S TITLE MOT Director		NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE)
TIME OF INSPECTION 12:00 PM	WEATHER CONDITION AT TIME OF INSPECTION Clear and Sunny 98 degrees		

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED ↓	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
	Number of "✓'s":	22	23	23	20	23	23	22	8	15	21	23	23	21	23	21
	Number of "D's":	0	0	0	2	0	0	0	0	2	1	0	0	1	0	2
23	Number of "X's":	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/A's:	1	0	0	1	0	0	1	15	6	1	0	0	1	0	0
Percent of System in Good Repair Number of "✓'s" divided by (Total Areas - "NA's")*		100.00%	100.00%	100.00%	90.91%	100.00%	100.00%	100.00%	100.00%	88.24%	95.45%	100.00%	100.00%	95.45%	100.00%	91.30%
Total Percent per Category (average of above)*		100.00%			90.91%	100.00%		100.00%	94.12%		97.73%		97.73%		95.65%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			GOOD	GOOD		GOOD	GOOD		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	97.02%	SCHOOL RATING** →	GOOD
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION: _____

PART II: EVALUATION DETAIL

Date of Inspection: 07/31/19

School Name: Williams Upper Elementary School

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
201	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	D	✓	✓
	COMMENTS:	Roof of main building needs grout in tiles													
202	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
203	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
204	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
205	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Drain needs repair													
206	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Drain needs repair													
207	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
208	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Computer Lab	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
210	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
211	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	D
	COMMENTS:	Weather stripping pulling away from door jam at bottom													
212	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
213	✓	✓	✓	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓
	COMMENTS:	Fire extinguisher needs new mount bracket													

PART II: EVALUATION DETAIL

Date of Inspection: 07/31/19

School Name: Williams Upper Elementary School

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
214	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
215	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	D
	COMMENTS:	Door stop broken													
216	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
217	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
218	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Ceiling tile out of track near door													
MPR	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Bathroom floors/ Kitchen floor needs new coverings													
Restrooms	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Nurses Station	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Offices	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Outside Fountains	NA	✓	✓	NA	✓	✓	NA	NA	✓	NA	✓	✓	NA	✓	✓
	COMMENTS:														

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Williams Unified School District		COUNTY Colusa	
SCHOOL SITE Williams Jr/Sr High School		SCHOOL TYPE (GRADE LEVELS) Grade 7-12	NUMBER OF CLASSROOMS ON SITE 32
INSPECTOR'S NAME Tim Wright	INSPECTOR'S TITLE MOT Director	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE)	
TIME OF INSPECTION 7:30 AM	WEATHER CONDITION AT TIME OF INSPECTION Clear, Sunny, 98 degrees		

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
↓ 44	Number of "✓'s":	44	43	44	40	44	44	43	10	17	43	44	44	44	44	44
	Number of "D's":	0	1	0	4	0	0	1	0	2	1	0	0	0	0	0
	Number of "X's":	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	0	0	0	0	0	0	0	34	25	0	0	0	0	0	0
Percent of System in Good Repair Number of "✓'s divided by (Total Areas - "NA's")*		100.00%	97.73%	100.00%	90.91%	100.00%	100.00%	97.73%	100.00%	89.47%	97.73%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Percent per Category (average of above)*		99.24%			90.91%	100.00%		97.73%	94.74%		98.87%		100.00%		100.00%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			GOOD	GOOD		GOOD	GOOD		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	97.68%	SCHOOL RATING** →	GOOD
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

PART II: EVALUATION DETAIL Date of Inspection: 07/31/19 School Name: Williams Jr/Sr High School

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
AREA	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
301	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
302	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
303	✓	✓	✓	D	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:	Carpet ripped/worn, East side of room - needs replacement													
304	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
305	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
306	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
307	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
308	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
309	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
310	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
311	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
312	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
313	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														

PART II: EVALUATION DETAIL Date of Inspection: 07/31/19 School Name: Williams Jr/Sr High School

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
AREA	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
314	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
315	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
316	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
317	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
318	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
319	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
320	✓	✓	✓	D	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:	Carpet tear at seam, mid section of room.													
321	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
322	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
323	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
325	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
326	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Door plate missing/broken													
327	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														

PART II: EVALUATION DETAIL Date of Inspection: 07/31/19 School Name: Williams Jr/Sr High School

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
AREA	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
328	✓	✓	✓	D	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:	Door number plate missing													
329	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
330	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
331	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
332	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
333	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
334	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
335	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Breezeway	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Girls Restroom	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Girls Lockerroom	✓	✓	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Drinking fountain not working													
Boys Restroom	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Boys Lockerroom	✓	✓	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Drinking fountain leaking													

PART II: EVALUATION DETAIL Date of Inspection: 07/31/19 School Name: Williams Jr/Sr High School

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
AREA	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Gym	✓	✓	✓	✓	✓	✓	✓	NA	✓	D	✓	✓	✓	✓	✓
	COMMENTS:	Horn needs replacement													
Band Room	✓	D	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	HVAC - AC unit not working in office area													
College & Career Center	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	GCFI in counselors office not working/tripped													
New Weight Room	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
Woodshop/Art Studio	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Williams Unified School District		COUNTY Colusa	
SCHOOL SITE Mid Valley High School Alternative Education		SCHOOL TYPE (GRADE LEVELS) Grades 10-12	NUMBER OF CLASSROOMS ON SITE 2
INSPECTOR'S NAME Tim Wright	INSPECTOR'S TITLE MOT Director		
TIME OF INSPECTION 4:00 PM		WEATHER CONDITION AT TIME OF INSPECTION Sunny, 98 degrees	

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
↓ 2	Number of "✓"'s:	2	2	2	2	2	2	2	0	0	2	2	2	2	2	2
	Number of "D"'s:	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
	Number of "X"'s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
Percent of System in Good Repair Number of "✓"'s divided by (Total Areas - "NA"'s)*		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Percent per Category (average of above)*		100.00%			100.00%	100.00%		100.00%	0.00%		100.00%		100.00%		100.00%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			GOOD	GOOD		GOOD	POOR		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:

DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE	→ 87.50%	SCHOOL RATING**	→ FAIR
--	----------	-----------------	--------

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

PART II: EVALUATION DETAIL

Date of Inspection: 07/31/19

School Name: Mid Valley High School

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
600	✓	✓	✓	✓	✓	✓	✓	D	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	Restroom floor and toilet needs cleaning/ sink and fountain dirty													
601	✓	✓	✓	✓	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

**WILLIAMS UNIFIED SCHOOL DISTRICT
RESOLUTION #05-091219
SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS**

Whereas, the governing board of the Williams Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 12, 2019, at six thirty o'clock, which is on or before the eighth week of school (between the first day that students attend school and the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics -- (titles on file)
- Science -- (titles on file)
- History-social science -- (titles on file)
- English/language arts, including the English language development component of an adopted program -- (titles on file)

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2019-2020 school year, the Williams Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Passed and Adopted as a resolution of the Williams Unified School District, at a meeting held on September 12, 2019, by the following roll call vote:

Ayes:

Noes:

Abstain

Absent:

I certify that the foregoing Resolution was duly introduced, and passed, and adopted as stated.

ATTESTED:

Silvia Vaca, Board President

Dr. Edgar Lampkin, Secretary to the Board

Instructional Materials Verification

Williams Elementary School

		2019-2020		
Grade Level	Curriculum	# of Students	# of Textbooks	# Missing
DI TK	HM GoMath! Spanish	21	22	
	Learning Dynamics Reading Books	21	22	
	Learning Dynamics Student Consumable Workbook	21	22	1
Kindergarten	Learning Dynamics Reading Books	98	98	
	Learning Dynamics Students Consumable Workbook	98	98	
	McGraw-Hill/Maravillas	43	50	
	McGraw-Hill/Wonders	54	120	
	HM Go Math!	54	120	
DI Kinder	HM Go Math! Spanish	43	48	
First Grade	Learning Dynamics Reading Books	100	120	
	Learning Dynamics Student Consumable Workbook	100	120	
	McGraw-Hill/Maravillas	24	25	
	McGraw-Hill/Wonders	70	80	
	HM Go Math!	70	80	
DI Grade	HM Go Math! Spanish	24	25	
Second Grade	McGraw-Hill/Wonders	93	120	
	HM Go Math!	93	120	
	HM California Science	93	120	
Third Grade	HM Go Math!	101	120	
	McGraw-Hill/Wonders	101	120	

Williams Upper Elementary (grades 4-6) Instructional Materials Verification Form 2019-20120

Principal: Gonzalez Date: August 14, 2019

Area of Study	Number of Students	Number of Student Text Books/Class Kits
Math		
	4 th Grade – 113	4 th Grade – 110
	5 th Grade - 113	5 th Grade – 115
	6 th Grade - 109	6 th Grade – 174
Reading		
	4 th Grade – 113	4 th Grade – 138
	*5 th Grade – 113	5 th Grade – 115
	*6 th Grade - 109	6 th Grade – 115
Science		
	4 th Grade – 113	4 th Grade – 128
	*5 th Grade – 113	5 th Grade -125
	*6 th Grade - 109	6 th Grade – 115
Social Science		
	4 th Grade – 113	4 th Grade – 120
	*5 th Grade – 113	5 th Grade -116
	*6 th Grade - 109	6 th Grade - 115

**Books are needed for only ½ the 5th/6th grade student enrollment because teachers are teaching by Core subjects.

Williams Jr./Sr. High School Instructional (Gr. 7-12)

Materials Verification Form

2019-2020

Principal: Dr. Mary L. Ponce

Date: September 4, 2019

Area of Study	Number of Students	Number of Student Text Books/Class Kits
LANGUAGE ARTS		
English 7	93	115
English 8	99	124
English 9	109	115
English 10	95	105
English 11	60	88
English 12	52	110
AP English Language	29	40
AP English Lit.	30	40
MID-VALLEY/ OPPORTUNITY		
English 7	0	4
English 8	0	13
English 9	0	24
English 10	1	20
English 11	8	15
English 12	9	21
MATHEMATICS		
Math 7	108	213
Math 8	49	149
Algebra I	161	223
Geometry	154	163
Algebra II	54	94
Pre-Calculus	34	50
Personal Finance	24	35
MID-VALLEY/ OPPORTUNITY		
Pre-Algebra	0	4
Algebra Readiness	1	5
Algebra I	13	22
Geometry	0	10
Algebra II	0	1
Personal Finance	3	9

SOCIAL SCIENCE		
World History 7	102	100
US History 8	93	100
World History	114	100
US History	60	100
American Government	84	65
12/Economics	79	65
MID-VALLEY/ OPPORTUNITY		
World History	1	23
US History	8	34
American Government	8	21
Economics	8	12
SCIENCE		
Science 7	97	125
Science 8	96	125
Intro to Ag Bio	57	89
Chem AgriSci	31	31
Animal Science	16	31
Biology	81	149
Chemistry	64	144
Anatomy/Physiology	16	90
Physics	44	48
MID-VALLEY/ OPPORTUNITY		
Earth Science	0	6
Life Science	4	15
Physical Science	0	9
SPANISH		
Spanish I	83	130
Spanish II	27	122
Spanish III	41	50
AP Spanish Language	27	30
Spanish 1 Nat. Spk	24	50
Spanish 2 Nat. Spk	19	30
ELD		
ELD 1 Reading	25	30
ELD 1 Writing	23	56
ELD 2 Reading/Writing	18	22
ELD Adv. Writing	32	33
ELD Language Support/4	25	57
ELA		
Adv Trans/Inter	15	30

**WILLIAMS UNIFIED SCHOOL DISTRICT
RESOLUTION #06-091219
GANN LIMIT**

12.3

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits" for public agencies, including school districts and,

WHEREAS, the District must establish a revised Gann Limit for the 2018-2019 fiscal year and a projected Gann limit for the 2019-2020 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limit for the 2018-2019 and 2019-2020 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriation in the budget for the 2018-2019 and 2019-2020 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution, along with appropriate attachments to interested citizens of this district

PASSED AND ADOPTED on September 12, 2019 at the regular meeting of the Board, by the following vote:

Ayes:

Noes:

Absent/Abstentions:

I certify that the foregoing Resolution was duly introduced, and passed and adopted as stated.

ATTESTED:

Silvia Vaca, Board President

Dr. Edgar Lampkin, Secretary to the Board

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,440,274.74		8,440,274.74			8,596,907.25
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,250.50		1,250.50			1,228.64
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,228.64		1,228.64	1,204.30		1,204.30
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,228.64			1,204.30
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	21,422.76		21,422.76	22,807.00		22,807.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	6,915.00		6,915.00
4. Secured Roll Taxes (Object 8041)	3,074,081.44		3,074,081.44	3,298,270.00		3,298,270.00
5. Unsecured Roll Taxes (Object 8042)	278,329.43		278,329.43	296,763.00		296,763.00
6. Prior Years' Taxes (Object 8043)	1,354.74		1,354.74	0.00		0.00
7. Supplemental Taxes (Object 8044)	48,931.61		48,931.61	54,561.00		54,561.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(23,500.56)		(23,500.56)	(28,672.00)		(28,672.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	4,851.25		4,851.25	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,405,470.67	0.00	3,405,470.67	3,650,644.00	0.00	3,650,644.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,405,470.67	0.00	3,405,470.67	3,650,644.00	0.00	3,650,644.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			115,433.24			125,275.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			115,433.24			125,275.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,798,118.00		10,798,118.00	10,893,190.00		10,893,190.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	5,424.00		5,424.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,803,542.00	0.00	10,803,542.00	10,893,190.00	0.00	10,893,190.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	18,103,138.20		18,103,138.20	17,165,653.00		17,165,653.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	102,526.12		102,526.12	50,000.00		50,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,440,274.74			8,596,907.25
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9825			0.9802
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,596,907.25			8,751,115.99
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,405,470.67			3,650,644.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			147,436.80			144,516.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			5,306,869.82			5,225,746.99
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			5,306,869.82			5,225,746.99
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			49,622.89			25,930.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,455,093.56			3,676,574.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,257,246.93			5,199,816.37
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,455,093.56			
b. State Subventions (Line D8)			5,257,246.93			
c. Less: Excluded Appropriations (Line C23)			115,433.24			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,596,907.25			

[illegible]

WILLIAMS UNIFIED SCHOOL DISTRICT
BOARD RESOLUTION # 07-091219
DISTRICT BUDGET RECLASSIFICATIONS

RESOLUTION, reclassifies expenditure and revenues within the General Fund, Cafeteria Fund, ~~Deferred Maintenance Fund, OPEB Fund, Capital Facilities Fund, County Facilities Fund,~~
Bond Interest and Redemption Fund;

WHEREAS, an adopted budget was approved for the 2018-19 fiscal year by the Williams Unified School District Board; and

WHEREAS, expenditures and revenues within the District's General Fund, Cafeteria Fund, Deferred Maintenance Fund, OPEB Fund, Capital Facilities Fund, County Facilities Fund, and the Bond Interest and Redemption Fund need to be reclassified to be in compliance with the California School Accounting Manual; and

WHEREAS, the detail of the reclassification is available at the District Office;

NOW, THEREFORE, BE IT RESOLVED by the Board that the following adjustments be made within the expenditures and revenue accounts of the General Fund, Cafeteria Fund, Deferred Maintenance Fund, OPEB Fund, Capital Facilities Fund, County Facilities Fund, and the Bond Interest and Redemption Fund.

The foregoing resolution was passed and adopted at a regular meeting of the Board on September 12, 2019 by the following vote:

Ayes:

Noes:

Absent:

I certify that the foregoing Resolution was duly introduced, and passed, and adopted as stated.

ATTESTED:

Silvia Vaca
Board President

Dr. Edgar Lampkin
Secretary to the Board

Effective 06/30/2019

Fiscal Year 2019

Account	Description	From	To
JE # BR19-00041 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision,BR19-06,Fund 01			
(000796) 01-0000-0-8980-0000-0000-0000-0000	Noreport,Contunre	DR	689,271.00
(000922) 01-0003-0-9790-	Lcff S&c,Und/unap	CR	135,835.00
(000724) 01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-	CR	36,867.00
(001360) 01-0000-0-5710-0000-3600-000-0000-0000	Noreport,Directcs,Transpor	DR	6,101.00
(000738) 01-0000-0-7350-0000-7210-000-0000-0000	Noreport,Directfd,General Admin.-	DR	1,937.00
(001284) 01-0000-0-8045-0000-0000-000-0000-0000	Noreport,Eraf	DR	3,006.00
(000188) 01-0003-0-3202-1110-2700-000-0000-2060	LCFF S&C,PERS-CLASS,Schladm	CR	932.00
(000195) 01-0000-0-3202-1110-1000-200-2000-0000	Noreport,PERS-CLASS,Instruct	CR	104.00
(000546) 01-0003-0-4300-1110-1000-000-0000-2060	Lcff S&c,Supplies,Instruct	CR	4,416.00
(000547) 01-0003-0-4300-1110-1000-000-0000-3020	Lcff S&c,Supplies,Instruct	CR	6,167.00
(000549) 01-0003-0-4300-1110-1000-000-0000-4040	Lcff S&c,Supplies,Instruct	CR	114.00
(000550) 01-0003-0-4300-0000-7200-000-0000-5010	Lcff S&c,Supplies,Otheradm	CR	481.00
(000573) 01-0003-0-4300-1110-1000-300-3000-2050	Lcff S&c,Supplies,Instruct	CR	6,461.00
(000608) 01-0003-0-5200-1110-1000-000-0000-1010	Lcff S&c,Travelcn,Instruct	DR	1,863.00
(000626) 01-7338-0-5200-1110-1000-300-3000-0000	Colrdnss,Travelcn,Instruct	CR	1,054.00
(000629) 01-0003-0-5200-1110-1000-300-3000-2050	Lcff S&c,Travelcn,Instruct	DR	700.00
(000638) 01-1100-0-5300-1110-1000-100-1000-0000	Lottery,Dues/mem,Instruct	DR	90.00
(000679) 01-0003-0-5800-1110-1000-000-0000-1010	Lcff S&c,Oper.exp,Instruct	DR	5,580.00
(000710) 01-1100-0-5900-1110-1000-100-1000-0000	Lottery,Communic,Instruct	CR	124.00
(000715) 01-0000-0-6400-0000-8100-000-0000-0000	Noreport,Equipmnt,Maint/op	CR	9,352.00
(000752) 01-1400-0-8019-0000-0000-000-0000-0000	Epa,Revprior	DR	5,424.00
(000757) 01-0000-0-8043-0000-0000-000-0000-0000	Noreport,Prioryrs	DR	1,355.00
(000759) 01-0000-0-8082-0000-0000-000-0000-0000	Noreport,Othinliu	DR	4,851.00
(000789) 01-9011-0-8699-0000-3140-000-0000-0000	Medi-cal Collab,Localrev	DR	19,238.00
(000923) 01-1100-0-9790-	Lottery,Und/unap	CR	28,463.00
(000933) 01-6300-0-9790-	Lottery Imf,Und/unap	CR	32,693.00
(000941) 01-9011-0-9790-	Medi-cal Collab,Und/unap	CR	18,271.00
(000943) 01-9026-0-9790-	WCC Dual,Und/unap	CR	9,179.00
(001349) 01-0000-0-5860-0000-7100-000-0000-0000	Noreport,Election,Brd/supt	CR	266.00
(001417) 01-6010-0-1160-1110-1000-200-2000-0000	After School Pr,Extradty,Instruct	CR	1,968.00
(001496) 01-4124-0-3102-1110-2700-300-3000-0000	Assets,STRS-Class,Schladm	CR	53.00
(001533) 01-1100-0-3502-1110-3700-300-3000-0000	Lottery,UI-Class,Foodserv	CR	1.00
(001618) 01-9040-0-9790-	EL,Und/unap	CR	1,014.00
(001655) 01-4203-0-3402-1110-1000-200-2000-0000	Title III-Limit,Healthcl,Instruct	CR	863.00
(001713) 01-0000-0-3102-1110-2700-300-3000-0000	Noreport,STRS-Class,Schladm	CR	53.00
(001899) 01-0003-0-3502-1110-1000-000-0000-3040	LCFF S&C,UI-Class,Instruct	CR	6.00
(001953) 01-0003-0-3202-1110-1000-300-3000-3020	LCFF S&C,PERS-CLASS,Instruct	CR	6.00
(001988) 01-7010-0-4400-3800-1000-300-4025-0000	Ag Grant,Noncpeqp,Instruct	CR	3,954.00

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(001989)	01-0003-0-2940-1110-1000-000-0000-2060	LCFF S&C,Students,Instruct	CR	13,476.00
(001993)	01-0003-0-3312-1110-1000-000-0000-2060	LCFF S&C,Oasdi-cl,Instruct	CR	836.00
(001994)	01-0003-0-3322-1110-1000-000-0000-2060	LCFF S&C,Med.clas,Instruct	CR	195.00
(001997)	01-0003-0-3502-1110-1000-000-0000-2060	LCFF S&C,UI-Class,Instruct	CR	7.00
(001998)	01-0003-0-3602-1110-1000-000-0000-2060	LCFF S&C,WC-Class,Instruct	CR	364.00
(002038)	01-0003-0-1360-1110-2700-000-0000-2060	LCFF S&C,Extrasup,Schladmn	CR	7,590.00
(002039)	01-0003-0-3101-1110-2700-000-0000-2060	LCFF S&C,STRS-Cert,Schladmn	CR	1,236.00
(002043)	01-0003-0-3321-1110-2700-000-0000-2060	LCFF S&C,Med.cert,Schladmn	CR	110.00
(002046)	01-0003-0-3501-1110-2700-000-0000-2060	LCFF S&C,UI-Cert,Schladmn	CR	4.00
(002047)	01-0003-0-3601-1110-2700-000-0000-2060	LCFF S&C,WC-Cert.,Schladmn	CR	205.00
(002091)	01-0003-0-5300-1110-1000-200-2000-3010	LCFF S&C,Dues/mem,Instruct	CR	10,350.00
(002096)	01-0003-0-4300-1110-1000-300-3000-2030	LCFF S&C,Supplies,Instruct	CR	3,634.00
(002099)	01-0003-0-5600-0000-8100-000-0000-5050	LCFF S&C,Rent/rep,Maint/op	CR	3,550.00
(002100)	01-0003-0-4300-0000-8100-000-0000-5050	LCFF S&C,Supplies,Maint/op	CR	13,883.00
(002102)	01-0003-0-4400-0000-8100-000-0000-5050	LCFF S&C,Noncpeqp,Maint/op	CR	3,784.00
(002105)	01-4203-0-5300-1110-1000-000-0000-0000	Title III-Limit,Dues/mem,Instruct	CR	20.00
(002106)	01-0003-0-1160-1110-1000-200-2000-3010	LCFF S&C,Extradty,Instruct	CR	9,497.00
(002107)	01-0003-0-3101-1110-1000-200-2000-3010	LCFF S&C,STRS-Cert,Instruct	CR	1,379.00
(002110)	01-0003-0-3311-1110-1000-200-2000-3010	LCFF S&C,Oasdi-ce,Instruct	CR	64.00
(002111)	01-0003-0-3321-1110-1000-200-2000-3010	LCFF S&C,Med.cert,Instruct	CR	138.00
(002114)	01-0003-0-3501-1110-1000-200-2000-3010	LCFF S&C,UI-Cert,Instruct	CR	5.00
(002115)	01-0003-0-3601-1110-1000-200-2000-3010	LCFF S&C,WC-Cert.,Instruct	CR	256.00
(002119)	01-0000-0-5200-1110-1000-300-3000-0000	Noreport,Travelcn,Instruct	CR	8,250.00
(002120)	01-4124-0-5710-1110-1000-300-3000-0000	Assets,Directcs,Instruct	CR	966.00
(002121)	01-0000-0-5200-1110-1000-100-1000-0000	Noreport,Travelcn,Instruct	CR	1,999.00
(002170)	01-0003-0-5800-1110-1000-300-3000-3010	LCFF S&C,Oper.exp,Instruct	CR	5,417.00
(002171)	01-0003-0-5800-1110-1000-200-2000-3010	LCFF S&C,Oper.exp,Instruct	CR	5,417.00
(002199)	01-0003-0-5300-1110-1000-000-0000-2060	LCFF S&C,Dues/mem,Instruct	CR	45.00
(002206)	01-0003-0-5100-1110-1000-000-0000-2060	LCFF S&C,SubAgreements,Instruct	CR	8,200.00
(002212)	01-1100-0-5900-1110-1000-200-2000-0000	Lottery,Communic,Instruct	CR	226.00
(002216)	01-0855-0-8980-0000-0000-000-0000-0000	15 16 One Time,Contunre	CR	685,263.00
(002217)	01-0000-0-5600-1110-4200-000-3012-0000	Noreport,Rent/rep,Athletic	CR	3,452.00
(002218)	01-3010-0-4300-1110-1000-000-0000-0000	Title I,Supplies,Instruct	CR	2,984.00
(002222)	01-4124-0-5100-1110-1000-300-3000-0000	Assets,SubAgreements,Instruct	CR	27,300.00
(002229)	01-0855-0-9790- - - - -	15 16 One Time,Und/unap	DR	685,263.00
(002232)	01-6010-0-5650-1110-1000-100-1000-0000	After School Pr,Copymach,Instruct	CR	138.00
(002233)	01-6010-0-5650-1110-1000-200-2000-0000	After School Pr,Copymach,Instruct	CR	137.00
(002240)	01-0003-0-5200-1110-1000-300-3000-2030	LCFF S&C,Travelcn,Instruct	CR	2,924.00

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(002256)	01-0000-0-8691-0000-0000-0000-0000	Noreport, Nonrl50%	DR	4,851.00
(002272)	01-7690-0-3202-0000-3600-000-0000-0000	STRS OBH, PERS-CLASS, Transpor	CR	6,132.00
(002274)	01-7690-0-3202-0000-3700-000-0000-0000	STRS OBH, PERS-CLASS, Foodserv	CR	502.00
(002275)	01-7690-0-3202-0000-7200-000-0000-0000	STRS OBH, PERS-CLASS, Otheradm	CR	33,087.00
(002276)	01-7690-0-3202-0000-8100-000-0000-0000	STRS OBH, PERS-CLASS, Maint/op	CR	36,845.00
(002277)	01-7690-0-3201-1110-1000-000-0000-0000	STRS OBH, PERS-Cert, Instruct	CR	4,228.00
(002278)	01-7690-0-3202-1110-1000-000-0000-0000	STRS OBH, PERS-CLASS, Instruct	CR	6,619.00
(002279)	01-7690-0-3202-1110-2420-000-0000-0000	STRS OBH, PERS-CLASS, Insmedia	CR	8,365.00
(002280)	01-7690-0-3202-1110-2700-000-0000-0000	STRS OBH, PERS-CLASS, Schladm	CR	22,157.00
(002281)	01-7690-0-3201-1110-3110-000-0000-0000	STRS OBH, PERS-Cert, Gunidanc	CR	3,731.00
(002282)	01-7690-0-3202-1110-3700-000-0000-0000	STRS OBH, PERS-CLASS, Foodserv	CR	22.00
(002283)	01-7690-0-3202-3200-2700-000-0000-0000	STRS OBH, PERS-CLASS, Schladm	CR	162.00
(002285)	01-7690-0-3101-0000-3140-000-0000-0000	STRS OBH, STRS-Cert, Healthsv	CR	6,357.00
(002286)	01-7690-0-3101-0000-7100-000-0000-0000	STRS OBH, STRS-Cert, Brd/supt	CR	25,194.00
(002287)	01-7690-0-3101-0000-7200-000-0000-0000	STRS OBH, STRS-Cert, Otheradm	CR	5,963.00
(002288)	01-7690-0-3102-1110-1000-000-0000-0000	STRS OBH, STRS-Class, Instruct	CR	2,201.00
(002289)	01-7690-0-3101-1110-2100-000-0000-0000	STRS OBH, STRS-Cert, Sup Inst	CR	15,391.00
(002290)	01-7690-0-3102-1110-2700-000-0000-0000	STRS OBH, STRS-Class, Schladm	CR	108.00
(002291)	01-7690-0-3101-1110-2700-000-0000-0000	STRS OBH, STRS-Cert, Schladm	CR	68,881.00
(002292)	01-7690-0-3101-1110-3110-000-0000-0000	STRS OBH, STRS-Cert, Gunidanc	CR	29,820.00
(002293)	01-7690-0-3101-1110-4200-000-0000-0000	STRS OBH, STRS-Cert, Athletic	CR	9,465.00
(002294)	01-7690-0-3101-3200-1000-000-0000-0000	STRS OBH, STRS-Cert, Instruct	CR	11,611.00
(002295)	01-7690-0-3101-3200-2700-000-0000-0000	STRS OBH, STRS-Cert, Schladm	CR	5,317.00
(002296)	01-7690-0-3101-3800-1000-000-0000-0000	STRS OBH, STRS-Cert, Instruct	CR	33,727.00
(000421)	01-0003-0-3502-1110-2700-000-0000-2060	Lcff S&c, Ui-class, Schladm	CR	2.00
(000422)	01-0003-0-3502-0000-3700-000-0000-2060	Lcff S&c, Ui-class, Foodserv	CR	1.00
(001380)	01-0003-0-3321-1110-1000-100-1000-3020	Lcff S&c, Med.cert, Instruct	CR	3.00
(001956)	01-0003-0-3322-1110-1000-300-3000-3020	LCFF S&C, Med.clas, Instruct	CR	5.00
(001399)	01-0003-0-3601-1110-1000-100-1000-3020	Lcff S&c, Wc-cert., Instruct	CR	5.00
(001960)	01-0003-0-3602-1110-1000-300-3000-3020	LCFF S&C, WC-Class, Instruct	CR	8.00
(000380)	01-6010-0-3501-1110-1000-100-1000-0000	After School Pr, Ui-cert, Instruct	CR	1.00
(000391)	01-6010-0-3501-1110-1000-200-2000-0000	After School Pr, Ui-cert, Instruct	CR	1.00
(001608)	01-4124-0-3322-1110-1000-300-3000-0000	Assets, Med.clas, Instruct	CR	7.00
(001848)	01-0003-0-3502-1110-3900-300-3000-2020	LCFF S&C, UI-Class, Othpupil	DR	3.00
(001955)	01-0003-0-3312-1110-1000-300-3000-3020	LCFF S&C, Oasdi-cl, Instruct	CR	19.00
(001532)	01-1100-0-3322-1110-3700-300-3000-0000	Lottery, Med.clas, Foodserv	CR	15.00
(001704)	01-0000-0-3322-1110-3900-000-0000-4210	Noreport, Med.clas, Othpupil	DR	8.00
(001503)	01-4124-0-3502-1110-2700-300-3000-0000	Assets, UI-Class, Schladm	CR	2.00

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(001610)	01-4124-0-3602-1110-1000-300-3000-0000	Assets, WC-Class, Instruct	CR	15.00
(000299)	01-0003-0-3322-1110-1000-000-0000-3040	Lcff S&c, Med.clas, Instruct	CR	193.00
(000369)	01-0003-0-3501-1110-1000-000-0000-1040	Lcff S&c, Ui-cert, Instruct	DR	9.00
(001306)	01-0000-0-3321-1110-2100-000-0000-4210	Noreport, Med.cert, Sup Inst	DR	13.00
(000434)	01-0000-0-3502-1110-4200-300-3012-0000	Noreport, Ui-class, Athletic	DR	6.00
(001490)	01-4124-0-3501-1110-1000-300-3000-0000	Assets, UI-Cert, Instruct	CR	2.00
(001368)	01-0003-0-3502-1110-1000-300-3000-3040	Lcff S&c, Ui-class, Instruct	DR	17.00
(001709)	01-0000-0-3602-1110-3900-000-0000-4210	Noreport, WC-Class, Othpupil	DR	15.00
(001309)	01-0000-0-3501-1110-1000-000-0000-4210	Noreport, Ui-cert, Instruct	DR	9.00
(001530)	01-1100-0-3202-1110-3700-300-3000-0000	Lottery, PERS-CLASS, Foodserv	CR	36.00
(001534)	01-1100-0-3602-1110-3700-300-3000-0000	Lottery, WC-Class, Foodserv	CR	28.00
(000371)	01-0003-0-3501-1110-1000-000-0000-2060	Lcff S&c, Ui-cert, Instruct	DR	8.00
(001310)	01-0000-0-3601-1110-2100-000-0000-4210	Noreport, Wc-cert., Sup Inst	DR	24.00
(000495)	01-0003-0-3602-1110-1000-000-0000-3040	Lcff S&c, Wc-class, Instruct	CR	358.00
(000297)	01-0003-0-3322-1110-2700-000-0000-2060	Lcff S&c, Med.clas, Schladm	CR	75.00
(000425)	01-6010-0-3502-1110-1000-100-1000-0000	After School Pr, Ui-class, Instruct	DR	1.00
(001384)	01-0003-0-3101-1110-1000-100-1000-3020	LCFF S&C, STRS-Cert, Instruct	CR	27.00
(001607)	01-4124-0-3312-1110-1000-300-3000-0000	Assets, Oasdi-cl, Instruct	CR	34.00
(000387)	01-0003-0-3501-1110-1000-100-1000-3050	Lcff S&c, Ui-cert, Instruct	DR	9.00
(001690)	01-0003-0-3322-3800-3900-000-0000-2040	LCFF S&C, Med.clas, Othpupil	DR	19.00
(000407)	01-0000-0-3501-1110-4200-300-3012-0000	Noreport, Ui-cert, Athletic	CR	4.00
(000430)	01-6010-0-3502-1110-1000-200-2000-0000	After School Pr, Ui-class, Instruct	DR	2.00
(001705)	01-0000-0-3312-1110-3900-000-0000-4210	Noreport, Oasdi-cl, Othpupil	DR	35.00
(000401)	01-0000-0-3501-1110-3110-300-3000-0000	Noreport, Ui-cert, Gunidanc	DR	4.00
(000427)	01-0000-0-3502-1110-2700-100-1000-0000	Noreport, Ui-class, Schladm	CR	2.00
(000306)	01-0000-0-3322-1110-1000-200-2000-0000	Noreport, Med.clas, Instruct	DR	44.00
(001531)	01-1100-0-3312-1110-3700-300-3000-0000	Lottery, Oasdi-cl, Foodserv	CR	64.00
(000493)	01-0003-0-3602-1110-2700-000-0000-2060	Lcff S&c, Wc-class, Schladm	CR	139.00
(000416)	01-0000-0-3502-0000-3600-000-0000-0000	Noreport, Ui-class, Transpor	CR	8.00
(000223)	01-0003-0-3312-1110-1000-000-0000-3040	Lcff S&c, Oasdi-cl, Instruct	CR	822.00
(001308)	01-0000-0-3401-1110-2100-000-0000-4210	Noreport, Healthce, Sup Inst	DR	57.00
(000298)	01-0003-0-3322-0000-3700-000-0000-2060	Lcff S&c, Med.clas, Foodserv	CR	49.00
(000414)	01-0000-0-3502-1110-1000-000-0000-0000	Noreport, Ui-class, Instruct	DR	18.00
(001694)	01-0003-0-3602-3800-3900-000-0000-2040	LCFF S&C, WC-Class, Othpupil	DR	35.00
(000614)	01-1100-0-5200-1110-1000-100-1000-0000	Lottery, Travelcn, Instruct	CR	430.00
(000420)	01-8150-0-3502-0000-8100-000-0000-0000	Routine Restrict, Ui-class, Maint/op	DR	10.00
(000502)	01-0000-0-3602-1110-1000-200-2000-0000	Noreport, Wc-class, Instruct	DR	81.00
(001209)	01-0003-0-3311-1110-1000-300-3000-3020	Lcff S&c, Oasdi-ce, Instruct	CR	11.00

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(000396)	01-0000-0-3501-1110-1000-300-3000-0000	Noreport,Ui-cert,Instruct	DR	36.00
(000389)	01-1400-0-3501-1110-1000-200-2000-0000	Epa,Ui-cert,Instruct	CR	55.00
(000494)	01-0003-0-3602-0000-3700-000-0000-2060	Lcff S&c,Wc-class,Foodserv	CR	91.00
(000208)	01-3180-0-3311-1110-1000-100-1000-0000	Sig,Oasdi-ce,Instruct	CR	721.00
(000300)	01-0000-0-3322-1110-1000-100-1000-0000	Noreport,Med.clas,Instruct	CR	3.00
(000221)	01-0003-0-3312-1110-2700-000-0000-2060	Lcff S&c,Oasdi-cl,Schladmn	CR	319.00
(001689)	01-0003-0-3312-3800-3900-000-0000-2040	LCFF S&C,Oasdi-cl,Othpupil	DR	81.00
(001301)	01-0000-0-3101-1110-2100-000-0000-4210	Noreport,STRS-Cert,Sup Inst	DR	147.00
(001951)	01-0003-0-2960-1110-1000-300-3000-3020	LCFF S&C,Ot Other,Instruct	CR	305.00
(001604)	01-0003-0-4356-1110-2495-300-3000-4020	LCFF S&C,Prntinvi,Parentpa	DR	70.00
(001367)	01-0003-0-1160-1110-1000-100-1000-3020	Lcff S&c,Extradty,Instruct	CR	167.00
(000480)	01-0000-0-3601-1110-1000-300-3073-0000	Noreport,Wc-cert.,Instruct	DR	122.00
(001429)	01-4201-0-7310-1110-7210-000-0000-0000	Title Iii Immig,Directin,General Admin.-	CR	8.00
(000699)	01-1100-0-5800-1110-2700-300-3000-0000	Lottery,Oper.exp,Schladmn	DR	195.00
(000418)	01-0000-0-3502-0000-7200-000-0000-0000	Noreport,Ui-class,Otheradm	DR	9.00
(001602)	01-0003-0-4356-1110-2495-100-1000-4020	LCFF S&C,Prntinvi,Parentpa	DR	67.00
(000267)	01-6010-0-3321-1110-1000-200-2000-0000	After School Pr,Med.cert,Instruct	CR	21.00
(000496)	01-0000-0-3602-1110-1000-100-1000-0000	Noreport,Wc-class,Instruct	CR	5.00
(001845)	01-0003-0-3322-1110-3900-300-3000-2020	LCFF S&C,Med.clas,Othpupil	DR	62.00
(000419)	01-0000-0-3502-0000-8100-000-0000-0000	Noreport,Ui-class,Maint/op	DR	22.00
(000256)	01-6010-0-3321-1110-1000-100-1000-0000	After School Pr,Med.cert,Instruct	DR	8.00
(000222)	01-0003-0-3312-0000-3700-000-0000-2060	Lcff S&c,Oasdi-cl,Foodserv	CR	209.00
(000711)	01-1100-0-5900-1110-1000-300-3000-0000	Lottery,Communic,Instruct	CR	142.00
(001261)	01-0000-0-3311-1110-4200-300-3012-0000	Noreport,Oasdi-ce,Athletic	CR	270.00
(000656)	01-1100-0-5600-1110-1000-300-3000-0000	Lottery,Rent/rep,Instruct	DR	281.00
(000388)	01-0000-0-3501-1110-1000-200-2000-0000	Noreport,Ui-cert,Instruct	DR	46.00
(000182)	01-0000-0-3202-1110-1000-000-0000-0000	Noreport,PERS-CLASS,Instruct	DR	218.00
(000245)	01-0003-0-3321-1110-1000-000-0000-1040	Lcff S&c,Med.cert,Instruct	DR	240.00
(001500)	01-4124-0-3322-1110-2700-300-3000-0000	Assets,Med.clas,Schladmn	CR	50.00
(000210)	01-0000-0-3311-1110-1000-300-3000-0000	Noreport,Oasdi-ce,Instruct	CR	82.00
(001487)	01-4124-0-3321-1110-1000-300-3000-0000	Assets,Med.cert,Instruct	CR	71.00
(001314)	01-0000-0-4200-1110-2495-000-0000-4210	Noreport,Otherbks,Parentpa	DR	400.00
(000209)	01-0000-0-3311-1110-1000-200-2000-0000	Noreport,Oasdi-ce,Instruct	CR	390.00
(001849)	01-0003-0-3602-1110-3900-300-3000-2020	LCFF S&C,WC-Class,Othpupil	DR	116.00
(000314)	01-0000-0-3322-1110-4200-300-3012-0000	Noreport,Med.clas,Athletic	DR	174.00
(000463)	01-6010-0-3601-1110-1000-200-2000-0000	After School Pr,Wc-cert.,Instruct	CR	38.00
(000452)	01-6010-0-3601-1110-1000-100-1000-0000	After School Pr,Wc-cert.,Instruct	CR	16.00
(001606)	01-4124-0-2940-1110-1000-300-3000-0000	Assets,Students,Instruct	CR	549.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 5/29/2019, Ending Transaction Date = 6/30/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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(000224)	01-0000-0-3312-1110-1000-100-1000-0000	Noreport, Oasdi-cl, Instruct	CR	12.00
(001403)	01-0003-0-3322-1110-1000-300-3000-3040	Lcff S&c, Med. clas, Instruct	DR	260.00
(000703)	01-0000-0-5820-0000-7200-000-0000-0000	Noreport, Newspap, Otheradm	DR	95.00
(001698)	01-6387-0-5300-3800-1000-300-3000-0000	CTEIG, Dues/mem, Instruct	DR	50.00
(001665)	01-0003-0-4300-1110-1000-200-2000-3010	LCFF S&C, Supplies, Instruct	CR	2,445.00
(001666)	01-0003-0-4300-1110-1000-300-3000-3010	LCFF S&C, Supplies, Instruct	DR	205.00
(001807)	01-0000-0-4200-1110-1000-200-2000-0000	Noreport, Otherbks, Instruct	DR	316.00
(001305)	01-0000-0-3321-1110-1000-000-0000-4210	Noreport, Med. cert, Instruct	DR	261.00
(000619)	01-1100-0-5200-1110-1000-200-2000-0000	Lottery, Travelcn, Instruct	CR	630.00
(000647)	01-0000-0-5540-0000-8100-000-0000-0000	Noreport, Laundry, Maint/op	DR	600.00
(000247)	01-0003-0-3321-1110-1000-000-0000-2060	Lcff S&c, Med. cert, Instruct	DR	241.00
(000070)	01-6010-0-2120-1110-1000-100-1000-0000	After School Pr, Subaides, Instruct	DR	500.00
(000189)	01-0003-0-3202-0000-3700-000-0000-2060	LCFF S&C, PERS-CLASS, Foodserv	CR	609.00
(000441)	01-0003-0-3601-1110-1000-000-0000-1040	Lcff S&c, Wc-cert., Instruct	DR	446.00
(001599)	01-0000-0-2260-1110-3900-000-0000-4210	Noreport, Ot Suppt, Othpupil	DR	572.00
(000377)	01-0000-0-3501-1110-1000-100-1000-0000	Noreport, Ui-cert, Instruct	CR	11.00
(000607)	01-0000-0-5200-0000-8100-000-0000-0000	Noreport, Travelcn, Maint/op	DR	320.00
(000302)	01-6010-0-3322-1110-1000-100-1000-0000	After School Pr, Med. clas, Instruct	CR	1.00
(001504)	01-4124-0-3602-1110-2700-300-3000-0000	Assets, WC-Class, Schladm	CR	53.00
(000616)	01-6010-0-5200-1110-1000-100-1000-0000	After School Pr, Travelcn, Instruct	DR	139.00
(000621)	01-6010-0-5200-1110-1000-200-2000-0000	After School Pr, Travelcn, Instruct	DR	137.00
(001491)	01-4124-0-3601-1110-1000-300-3000-0000	Assets, WC-Cert., Instruct	CR	137.00
(001473)	01-4124-0-3311-1110-3110-300-3000-0000	Assets, Oasdi-ce, Gunidanc	CR	122.00
(000509)	01-0000-0-3602-1110-4200-300-3012-0000	Noreport, Wc-class, Athletic	DR	326.00
(000360)	01-6010-0-3402-1110-1000-200-2000-0000	After School Pr, Healthcl, Instruct	CR	1,057.00
(001529)	01-1100-0-2260-1110-3700-300-3000-0000	Lottery, Ot Suppt, Foodserv	CR	1,028.00
(000644)	01-1100-0-5510-1110-8100-300-3000-0000	Lottery, Water, Maint/op	DR	239.00
(000788)	01-9040-0-8699-1110-0000-000-0000-0000	El, Localrev	DR	1,014.00
(001528)	01-0003-0-5800-1110-2700-000-0000-4040	LCFF S&C, Oper. exp, Schladm	CR	20.00
(001298)	01-0000-0-1310-1110-2100-000-0000-4210	Noreport, Regsupv, Sup Inst	DR	902.00
(000114)	01-0003-0-2940-1110-1000-000-0000-3040	Lcff S&c, Students, Instruct	CR	13,266.00
(001428)	01-0003-0-3602-1110-1000-300-3000-3040	Lcff S&c, Wc-class, Instruct	DR	407.00
(001844)	01-0003-0-3312-1110-3900-300-3000-2020	LCFF S&C, Oasdi-cl, Othpupil	DR	266.00
(001319)	01-0000-0-4300-1110-2495-000-0000-4210	Noreport, Supplies, Parentpa	DR	703.00
(000263)	01-0003-0-3321-1110-1000-100-1000-3050	Lcff S&c, Med. cert, Instruct	DR	248.00
(000101)	01-0000-0-2460-1110-2700-200-2000-0000	Noreport, Ot Offic, Schladm	CR	199.00
(000543)	01-0003-0-4300-1110-1000-000-0000-1040	Lcff S&c, Supplies, Instruct	DR	863.00
(000551)	01-0003-0-4300-1110-7200-000-0000-5010	Lcff S&c, Supplies, Otheradm	DR	1,000.00

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(000604)	01-0000-0-5200-0000-3600-000-0000-0000	Noreport, Travelcn, Transpor	DR	174.00
(000782)	01-0000-0-8650-0000-0000-000-0000-0000	Noreport, Lease/rn	CR	520.00
(001313)	01-0000-0-4200-1110-1000-000-0000-4210	Noreport, Otherbks, Instruct	DR	1,000.00
(001346)	01-0000-0-5822-0000-3600-000-0000-0000	Noreport, Physexam, Transpor	DR	1,000.00
(001780)	01-7010-0-5800-3800-1000-300-4025-0000	Ag Grant, Oper.exp, Instruct	CR	2,536.00
(001311)	01-0000-0-3601-1110-1000-000-0000-4210	Noreport, Wc-cert., Instruct	DR	486.00
(000283)	01-0000-0-3321-1110-4200-300-3012-0000	Noreport, Med.cert, Athletic	CR	94.00
(000307)	01-6010-0-3322-1110-1000-200-2000-0000	After School Pr, Med.clas, Instruct	DR	23.00
(001564)	01-4127-0-7310-1110-7210-000-0000-0000	Title IV Part A, Directin, General Admin.-	CR	31.00
(000122)	01-6010-0-2960-1110-1000-200-2000-0000	After School Pr, Ot Other, Instruct	DR	738.00
(001842)	01-0003-0-3202-1110-3900-300-3000-2020	LCFF S&C, PERS-CLASS, Othpupil	DR	1,146.00
(000308)	01-0000-0-3322-1110-2700-200-2000-0000	Noreport, Med.clas, Schladm	DR	17.00
(000443)	01-0003-0-3601-1110-1000-000-0000-2060	Lcff S&c, Wc-cert., Instruct	DR	448.00
(000291)	01-0000-0-3322-1110-2420-000-0000-0000	Noreport, Med.clas, Insmedia	DR	141.00
(001210)	01-0003-0-3321-1110-1000-300-3000-3020	Lcff S&c, Med.cert, Instruct	DR	66.00
(000277)	01-0000-0-3321-1110-3110-300-3000-0000	Noreport, Med.cert, Gunidanc	DR	108.00
(001630)	01-0000-0-5200-0000-2700-200-2000-0000	Noreport, Travelcn, Schladm	CR	625.00
(000639)	01-1100-0-5300-1110-1000-300-3000-0000	Lottery, Dues/mem, Instruct	CR	129.00
(000271)	01-0003-0-3321-1110-1000-200-2000-3050	Lcff S&c, Med.cert, Instruct	DR	169.00
(001966)	01-0003-0-4300-1110-1000-000-0000-2020	LCFF S&C, Supplies, Instruct	DR	239.00
(000304)	01-0000-0-3322-1110-2700-100-1000-0000	Noreport, Med.clas, Schladm	CR	66.00
(000541)	01-0000-0-4300-0000-8300-000-0000-0000	Noreport, Supplies, Security	DR	377.00
(000190)	01-0000-0-3202-1110-1000-100-1000-0000	Noreport, PERS-CLASS, Instruct	CR	34.00
(000498)	01-6010-0-3602-1110-1000-100-1000-0000	After School Pr, Wc-class, Instruct	DR	44.00
(000258)	01-0000-0-3321-1110-2700-100-1000-0000	Noreport, Med.cert, Schladm	DR	56.00
(001372)	01-0003-0-4300-1110-2700-000-0000-4040	Lcff S&c, Supplies, Schladm	DR	79.00
(001627)	01-0003-0-5200-1110-2495-000-0000-4020	LCFF S&C, Travelcn, Parentpa	CR	1,543.00
(000670)	01-9011-0-5800-0000-3140-000-0000-0000	Medi-cal Collab, Oper.exp, Healthsv	DR	14.00
(000584)	01-1100-0-4325-3800-1000-300-4025-0000	Lottery, Fuel, Instruct	CR	65.00
(000585)	01-7010-0-4325-3800-1000-300-4025-0000	Ag Grant, Fuel, Instruct	DR	1,377.00
(000203)	01-0003-0-3311-1110-1000-000-0000-1040	Lcff S&c, Oasdi-ce, Instruct	DR	1,532.00
(000534)	01-9011-0-4300-0000-3140-000-0000-0000	Medi-cal Collab, Supplies, Healthsv	CR	981.00
(000292)	01-0000-0-3322-0000-3600-000-0000-0000	Noreport, Med.clas, Transpor	CR	240.00
(001499)	01-4124-0-3312-1110-2700-300-3000-0000	Assets, Oasdi-cl, Schladm	CR	173.00
(000290)	01-0000-0-3322-1110-1000-000-0000-0000	Noreport, Med.clas, Instruct	DR	517.00
(001303)	01-0000-0-3311-1110-1000-000-0000-4210	Noreport, Oasdi-ce, Instruct	DR	1,636.00
(000099)	01-0003-0-2460-1110-2700-000-0000-2060	Lcff S&c, Ot Offic, Schladm	CR	5,159.00
(001626)	01-0000-0-4300-1110-1000-200-2000-0000	Noreport, Supplies, Instruct	CR	1,732.00

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(000272)	01-0000-0-3321-1110-1000-300-3000-0000	Noreport, Med. cert, Instruct	DR	234.00
(000459)	01-0003-0-3601-1110-1000-100-1000-3050	Lcff S&c, Wc-cert., Instruct	DR	411.00
(000671)	01-0000-0-5800-0000-3600-000-0000-0000	Noreport, Oper. exp, Transpor	CR	210.00
(000268)	01-0000-0-3321-1110-2700-200-2000-0000	Noreport, Med. cert, Schladm	DR	3.00
(000310)	01-0000-0-3322-1110-2700-300-3000-0000	Noreport, Med. clas, Schladm	CR	28.00
(001520)	01-0000-0-5710-1110-3600-000-0000-4210	Noreport, Directcs, Transpor	CR	5,029.00
(000102)	01-0000-0-2460-1110-2700-300-3000-0000	Noreport, Ot Offic, Schladm	DR	210.00
(001774)	01-0000-0-5200-1110-2700-000-0000-4500	Noreport, Travelcn, Schladm	DR	1,284.00
(001810)	01-0000-0-4300-1110-1000-000-0000-4500	Noreport, Supplies, Instruct	DR	1,872.00
(000479)	01-0000-0-3601-1110-4200-300-3012-0000	Noreport, Wc-cert., Athletic	CR	215.00
(000296)	01-8150-0-3322-0000-8100-000-0000-0000	Routine Restrict, Med. clas, Maint/op	DR	225.00
(000705)	01-0000-0-5821-0000-7200-000-0000-0000	Noreport, Fingerpr, Otheradm	CR	553.00
(000242)	01-0000-0-3321-0000-7100-000-0000-0000	Noreport, Med. cert, Brd/supt	CR	40.00
(000736)	01-6387-0-7310-3800-7210-300-3000-0000	Cteig, Directin, General Admin.-	DR	938.00
(001375)	01-0003-0-3312-1110-1000-300-3000-3040	Lcff S&c, Oasdi-cl, Instruct	DR	1,110.00
(001401)	01-0000-0-3102-1110-4200-300-3012-0000	Noreport, STRS-Class, Athletic	DR	2,126.00
(000682)	01-0003-0-5800-1110-1000-300-0000-1060	Lcff S&c, Oper. exp, Instruct	DR	1,999.00
(000172)	01-6010-0-3102-1110-1000-100-1000-0000	After School Pr, STRS-Class, Instruct	CR	33.00
(000486)	01-0000-0-3602-1110-1000-000-0000-0000	Noreport, Wc-class, Instruct	CR	39.00
(000226)	01-6010-0-3312-1110-1000-100-1000-0000	After School Pr, Oasdi-cl, Instruct	DR	24.00
(001214)	01-0003-0-3601-1110-1000-300-3000-3020	Lcff S&c, Wc-cert., Instruct	DR	47.00
(001806)	01-0000-0-5800-1110-1000-200-2000-0000	Noreport, Oper. exp, Instruct	CR	4,857.00
(000567)	01-6387-0-4300-3800-1000-300-3000-0000	Cteig, Supplies, Instruct	DR	1,298.00
(001685)	01-0003-0-2260-3800-3900-000-0000-2040	LCFF S&C, Ot Suppt, Othpupil	DR	1,308.00
(001553)	01-4124-0-4400-1110-1000-300-3000-0000	Assets, Noncpeqp, Instruct	CR	1,424.00
(000455)	01-3180-0-3601-1110-3110-100-1000-0000	Sig, Wc-cert., Gunidanc	CR	65.00
(000603)	01-0000-0-5200-1110-2420-000-0000-0000	Noreport, Travelcn, Insmedia	DR	1,005.00
(000148)	01-6010-0-3101-1110-1000-200-2000-0000	After School Pr, STRS-Cert, Instruct	CR	228.00
(000500)	01-0000-0-3602-1110-2700-100-1000-0000	Noreport, Wc-class, Schladm	CR	123.00
(000137)	01-6010-0-3101-1110-1000-100-1000-0000	After School Pr, STRS-Cert, Instruct	CR	97.00
(000204)	01-0003-0-3311-1110-1000-000-0000-2060	Lcff S&c, Oasdi-ce, Instruct	DR	2,748.00
(000265)	01-1400-0-3321-1110-1000-200-2000-0000	Epa, Med. cert, Instruct	CR	1,624.00
(000518)	01-1100-0-4100-1110-1000-300-3000-0000	Lottery, Textboks, Instruct	DR	408.00
(000537)	01-0000-0-4300-0000-7100-000-0000-0000	Noreport, Supplies, Brd/supt	DR	2,174.00
(000077)	01-6010-0-2160-1110-1000-200-2000-0000	After School Pr, Aides Ot, Instruct	DR	213.00
(000488)	01-0000-0-3602-0000-3600-000-0000-0000	Noreport, Wc-class, Transpor	CR	446.00
(000467)	01-0003-0-3601-1110-1000-200-2000-3050	Lcff S&c, Wc-cert., Instruct	DR	973.00
(001318)	01-0000-0-4300-1110-1000-000-0000-4210	Noreport, Supplies, Instruct	DR	2,218.00

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(000074)	01-6010-0-2160-1110-1000-100-1000-0000	After School Pr,Aides Ot,Instruct	CR	844.00
(000620)	01-3010-0-5200-1110-1000-200-2000-0000	Title I,Travelcn,Instruct	DR	19.00
(000100)	01-0000-0-2460-1110-2700-100-1000-0000	Noreport,Ot Offic,Schladmn	CR	377.00
(000192)	01-6010-0-3202-1110-1000-100-1000-0000	After School Pr,PERS-CLASS,Instruct	DR	193.00
(000468)	01-0000-0-3601-1110-1000-300-3000-0000	Noreport,Wc-cert.,Instruct	DR	543.00
(001400)	01-4201-0-5800-1110-1000-000-0000-0000	Title Iii Immig,Oper.exp,Instruct	CR	388.00
(000740)	01-6230-0-7438-0000-9100-000-0000-0000	Prop 39,Dbtsrvn,Debt Service	CR	15.00
(000523)	01-1100-0-4200-1110-1000-100-1000-0000	Lottery,Otherbks,Instruct	DR	24.00
(000586)	01-0003-0-4356-1110-2495-000-0000-4020	Lcff S&c,Prntinvl,Parentpa	DR	3,506.00
(001860)	01-0003-0-4300-1110-1000-000-0000-5030	LCFF S&C,Supplies,Instruct	CR	275.00
(000628)	01-6387-0-5200-3800-1000-300-3000-0000	Cteig,Travelcn,Instruct	DR	695.00
(000596)	01-1100-0-4400-1110-1000-200-2000-0000	Lottery,Noncpeqp,Instruct	DR	434.00
(001933)	01-8150-0-4400-0000-8100-000-0000-0000	Routine Restric,Noncpeqp,Maint/op	CR	1,130.00
(000505)	01-0000-0-3602-1110-2700-300-3000-0000	Noreport,Wc-class,Schladmn	CR	110.00
(000086)	01-0003-0-2260-0000-3700-000-0000-2060	Lcff S&c,Ot Suppt,Foodserv	CR	3,374.00
(000098)	01-0000-0-2460-0000-7200-000-0000-0000	Noreport,Ot Offic,Otheradm	DR	248.00
(000662)	01-0000-0-5650-0000-7200-000-0000-0000	Noreport,Copymach,Otheradm	DR	234.00
(000128)	01-0003-0-3101-1110-1000-000-0000-1040	LCFF S&C,STRS-Cert,Instruct	DR	2,734.00
(000727)	01-4035-0-7310-0000-7210-000-0000-0000	Title Ii, Impro,Directin,General Admin.-	CR	115.00
(000438)	01-0000-0-3601-0000-7100-000-0000-0000	Noreport,Wc-cert.,Brd/supt	CR	75.00
(000206)	01-0000-0-3311-1110-1000-100-1000-0000	Noreport,Oasdi-ce,Instruct	CR	303.00
(000492)	01-8150-0-3602-0000-8100-000-0000-0000	Routine Restric,Wc-class,Maint/op	DR	419.00
(001483)	01-4124-0-3101-1110-1000-300-3000-0000	Assets,STRS-Cert,Instruct	CR	452.00
(000082)	01-0000-0-2220-0000-8100-000-0000-0000	Noreport,Sub Supp,Maint/op	DR	495.00
(001470)	01-4124-0-3101-1110-3110-300-3000-0000	Assets,STRS-Cert,Gunidanc	DR	1,171.00
(000111)	01-0000-0-2920-1110-1000-000-0000-0000	Noreport,Subother,Instruct	DR	2,217.00
(000784)	01-0000-0-8675-0000-3600-000-0000-0000	Noreport,Transfee	DR	8,495.00
(000231)	01-6010-0-3312-1110-1000-200-2000-0000	After School Pr,Oasdi-cl,Instruct	DR	79.00
(000451)	01-3180-0-3601-1110-1000-100-1000-0000	Sig,Wc-cert.,Instruct	DR	1,086.00
(000214)	01-0000-0-3312-1110-1000-000-0000-0000	Noreport,Oasdi-cl,Instruct	CR	211.00
(000232)	01-0000-0-3312-1110-2700-200-2000-0000	Noreport,Oasdi-cl,Schladmn	DR	74.00
(001527)	01-0003-0-5800-1110-1000-300-3000-3020	LCFF S&C,Oper.exp,Instruct	DR	1,582.00
(000609)	01-0003-0-5200-1110-7100-000-0000-1010	Lcff S&c,Travelcn,Brd/supt	DR	3,064.00
(000635)	01-7010-0-5200-3800-1000-300-4025-0000	Ag Grant,Travelcn,Instruct	DR	1,048.00
(000648)	01-0000-0-5600-1110-2420-000-0000-0000	Noreport,Rent/rep,Insmedia	DR	3,753.00
(000700)	01-0003-0-5800-1110-1000-300-3000-2050	Lcff S&c,Oper.exp,Instruct	DR	2,611.00
(000536)	01-0000-0-4300-0000-3600-000-0000-0000	Noreport,Supplies,Transpor	DR	2,375.00
(000790)	01-0003-0-8699-1110-0000-000-0000-2060	Lcff S&c,Localrev	DR	4,334.00

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(001317)	01-7338-0-4200-1110-1000-300-3000-0000	Colrdnss,Otherbks,Instruct	DR	1,054.00
(000329)	01-0003-0-3401-1110-1000-100-1000-3050	Lcff S&c,Healthce,Instruct	DR	1,053.00
(001668)	01-0003-0-5200-1110-1000-200-2000-3010	LCFF S&C,Travelcn,Instruct	DR	5,290.00
(000590)	01-0000-0-4400-0000-8100-000-0000-0000	Noreport,Noncpeqp,Maint/op	CR	6,777.00
(000228)	01-0000-0-3312-1110-2700-100-1000-0000	Noreport,Oasdi-cl,Schladm	CR	282.00
(000294)	01-0000-0-3322-0000-7200-000-0000-0000	Noreport,Med.clas,Otheradm	DR	504.00
(000461)	01-1400-0-3601-1110-1000-200-2000-0000	Epa,Wc-cert.,Instruct	CR	3,023.00
(000664)	01-1100-0-5650-1110-1000-200-2000-0000	Lottery,Copymach,Instruct	DR	791.00
(001670)	01-0003-0-5800-3800-1000-000-0000-2040	LCFF S&C,Oper.exp,Instruct	DR	5,850.00
(000623)	01-1100-0-5200-1110-1000-300-3000-0000	Lottery,Travelcn,Instruct	CR	303.00
(001667)	01-0003-0-5200-1110-1000-300-3000-3010	LCFF S&C,Travelcn,Instruct	DR	5,867.00
(000323)	01-3180-0-3401-1110-2100-100-1000-0000	Sig,Healthce,Sup Inst	CR	300.00
(000663)	01-1100-0-5650-1110-1000-100-1000-0000	Lottery,Copymach,Instruct	CR	706.00
(001563)	01-4127-0-5800-1110-2140-000-0000-0000	Title IV Part A,Oper.exp,Staff De	CR	323.00
(000763)	01-4201-0-8290-0000-0000-000-0000-0000	Title Iii Immig,Otherfed	DR	396.00
(000580)	01-7010-0-4300-3800-1000-300-4025-0000	Ag Grant,Supplies,Instruct	DR	4,065.00
(000295)	01-0000-0-3322-0000-8100-000-0000-0000	Noreport,Med.clas,Maint/op	DR	884.00
(001300)	01-0000-0-3101-1110-1000-000-0000-4210	Noreport,STRS-Cert,Instruct	DR	3,360.00
(001331)	01-6300-0-5800-1110-1000-000-0000-0000	Lottery Imf,Oper.exp,Instruct	DR	725.00
(000216)	01-0000-0-3312-0000-3600-000-0000-0000	Noreport,Oasdi-cl,Transpor	CR	1,023.00
(000698)	01-6387-0-5800-3800-1000-300-3000-0000	Ctelg,Oper.exp,Instruct	DR	1,904.00
(001327)	01-0000-0-5800-1110-2495-000-0000-4210	Noreport,Oper.exp,Parentpa	DR	499.00
(000130)	01-0003-0-3101-1110-1000-000-0000-2060	LCFF S&C,STRS-Cert,Instruct	DR	2,705.00
(001513)	01-4124-0-5200-1110-1000-300-3000-0000	Assets,Travelcn,Instruct	DR	1,964.00
(001408)	01-0003-0-5200-1110-1000-200-2000-1010	Lcff S&c,Travelcn,Instruct	CR	3,615.00
(000065)	01-0000-0-2110-1110-1000-100-1000-0000	Noreport,Regaides,Instruct	CR	191.00
(001554)	01-4124-0-7310-1110-7210-300-3000-0000	Assets,Directin,General Admin.-	CR	333.00
(000693)	01-1100-0-5800-1110-1000-200-2000-0000	Lottery,Oper.exp,Instruct	DR	458.00
(000595)	01-6010-0-4400-1110-1000-100-1000-0000	After School Pr,Noncpeqp,Instruct	CR	5,355.00
(000597)	01-6010-0-4400-1110-1000-200-2000-0000	After School Pr,Noncpeqp,Instruct	CR	5,355.00
(000665)	01-1100-0-5650-1110-1000-300-3000-0000	Lottery,Copymach,Instruct	DR	319.00
(000538)	01-0000-0-4300-0000-7200-000-0000-0000	Noreport,Supplies,Otheradm	DR	1,141.00
(000264)	01-0000-0-3321-1110-1000-200-2000-0000	Noreport,Med.cert,Instruct	DR	1,595.00
(000754)	01-0000-0-8029-0000-0000-000-0000-0000	Noreport,Subvinlu	CR	8,622.00
(001409)	01-0003-0-5200-1110-1000-300-3000-1010	Lcff S&c,Travelcn,Instruct	DR	649.00
(000336)	01-0003-0-3401-1110-1000-200-2000-3050	Lcff S&c,Healthce,Instruct	DR	3,575.00
(001521)	01-0000-0-7310-1110-7210-000-0000-4210	Noreport,Directin,General Admin.-	DR	1,768.00
(000220)	01-8150-0-3312-0000-8100-000-0000-0000	Routine Restrict,Oasdi-cl,Maint/op	DR	962.00

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(000234)	01-0000-0-3312-1110-2700-300-3000-0000	Noreport, Oasdi-cl, Schladm	DR	486.00
(000611)	01-0003-0-5200-1110-1000-000-0000-1040	Lcff S&c, Travelcn, Instruct	DR	1,578.00
(001624)	01-0003-0-5200-0000-7100-000-0000-1040	LCFF S&C, Travelcn, Brd/supt	DR	2,024.00
(000694)	01-3010-0-5800-1110-1000-200-2000-0000	Title I, Oper.exp, Instruct	CR	19.00
(000601)	01-4203-0-5200-1110-1000-000-0000-0000	Title Iii-limit, Travelcn, Instruct	DR	883.00
(000637)	01-0000-0-5300-0000-7200-000-0000-0000	Noreport, Dues/mem, Otheradm	DR	5,832.00
(000708)	01-0000-0-5900-0000-7200-000-0000-0000	Noreport, Communic, Otheradm	CR	2,502.00
(001326)	01-0003-0-5710-0000-3600-200-2000-5040	Lcff S&c, Directcs, Transpor	DR	2,344.00
(001600)	01-0000-0-5200-0000-7100-000-0000-7800	Noreport, Travelcn, Brd/supt	DR	3,182.00
(000321)	01-3010-0-3401-1110-1000-100-1000-0000	Title I, Healthce, Instruct	CR	1,123.00
(001840)	01-0003-0-2910-1110-3900-300-3000-2020	LCFF S&C, Regothrc, Othpupil	CR	20.00
(000144)	01-0003-0-3101-1110-1000-100-1000-3050	LCFF S&C, STRS-Cert, Instruct	DR	2,526.00
(000696)	01-1100-0-5800-1110-1000-300-3000-0000	Lottery, Oper.exp, Instruct	DR	656.00
(000085)	01-8150-0-2260-0000-8100-000-0000-0000	Routine Restrict, Ot Suppt, Maint/op	DR	2,943.00
(000649)	01-0000-0-5600-0000-3600-000-0000-0000	Noreport, Rent/rep, Transpor	DR	2,583.00
(000196)	01-6010-0-3202-1110-1000-200-2000-0000	After School Pr, PERS-CLASS, Instruct	DR	1,014.00
(000491)	01-0000-0-3602-0000-8100-000-0000-0000	Noreport, Wc-class, Maint/op	DR	774.00
(000521)	01-9026-0-4100-1110-1000-300-3000-0000	WCC Dual, Textboks, Instruct	DR	9,179.00
(000164)	01-0000-0-3101-1110-4200-300-3012-0000	Noreport, STRS-Cert, Athletic	DR	2,864.00
(000583)	01-0000-0-4325-0000-8100-000-0000-0000	Noreport, Fuel, Maint/op	CR	2,679.00
(000636)	01-0000-0-5300-0000-7100-000-0000-0000	Noreport, Dues/mem, Brd/supt	DR	1,577.00
(001565)	01-4127-0-8290-1110-0000-000-0000-0000	Title IV Part A, Otherfed	DR	354.00
(000674)	01-0000-0-5800-0000-8100-000-0000-0000	Noreport, Oper.exp, Maint/op	DR	4,064.00
(001915)	01-7510-0-4300-1110-1000-000-0000-0000	Low-Perform Sch, Supplies, Instruct	CR	549.00
(001206)	01-0003-0-3101-1110-1000-300-3000-3020	LCFF S&C, STRS-Cert, Instruct	DR	580.00
(000606)	01-0000-0-5200-0000-7200-000-0000-0000	Noreport, Travelcn, Otheradm	DR	7,333.00
(000512)	01-0000-0-3702-1110-1000-000-9400-0000	Noreport, Retircsl, Instruct	DR	714.00
(000197)	01-0000-0-3202-1110-2700-200-2000-0000	Noreport, PERS-CLASS, Schladm	CR	19.00
(000012)	01-6010-0-1110-1110-1000-200-2000-0000	After School Pr, Regteach, Instruct	CR	594.00
(000672)	01-0000-0-5800-0000-7100-000-0000-0000	Noreport, Oper.exp, Brd/supt	DR	1,382.00
(000686)	01-0003-0-5800-1110-2495-000-0000-4020	Lcff S&c, Oper.exp, Parentpa	DR	7,086.00
(001325)	01-0003-0-5710-0000-3600-100-1000-5040	Lcff S&c, Directcs, Transpor	DR	13,172.00
(001365)	01-0003-0-5800-1110-2700-000-0000-5070	Lcff S&c, Oper.exp, Schladm	DR	6,501.00
(000582)	01-0000-0-4325-0000-3600-000-0000-0000	Noreport, Fuel, Transpor	CR	1,913.00
(000152)	01-0003-0-3101-1110-1000-200-2000-3050	LCFF S&C, STRS-Cert, Instruct	DR	2,849.00
(000005)	01-6010-0-1110-1110-1000-100-1000-0000	After School Pr, Regteach, Instruct	CR	594.00
(000559)	01-1100-0-4300-1110-1000-200-2000-0000	Lottery, Supplies, Instruct	CR	2,553.00
(000561)	01-6010-0-4300-1110-1000-200-2000-0000	After School Pr, Supplies, Instruct	DR	7,893.00

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(000193)	01-0000-0-3202-1110-2700-100-1000-0000	Noreport,PERS-CLASS,Schladmn	DR	1,027.00
(000273)	01-1400-0-3321-1110-1000-300-3000-0000	Epa,Med.cert,Instruct	CR	7.00
(000135)	01-3010-0-3101-1110-1000-100-1000-0000	Title I,STRS-Cert,Instruct	DR	1,123.00
(000460)	01-0000-0-3601-1110-1000-200-2000-0000	Noreport,Wc-cert.,Instruct	DR	2,967.00
(000139)	01-0000-0-3101-1110-2700-100-1000-0000	Noreport,STRS-Cert,Schladmn	DR	2.00
(000153)	01-0000-0-3101-1110-1000-300-3000-0000	Noreport,STRS-Cert,Instruct	DR	4,730.00
(000184)	01-0000-0-3202-0000-3600-000-0000-0000	Noreport,PERS-CLASS,Transpor	DR	2,869.00
(000035)	01-0003-0-1160-1110-1000-000-0000-1040	Lcff S&c,Extradty,Instruct	DR	10,071.00
(001376)	01-0003-0-1160-1110-1000-300-3000-3020	Lcff S&c,Extradty,Instruct	DR	562.00
(000651)	01-0000-0-5600-0000-8100-000-0000-0000	Noreport,Rent/rep,Maint/op	DR	540.00
(000787)	01-0000-0-8699-0000-0000-000-0000-0000	Noreport,Localrev	CR	2,280.00
(000253)	01-0000-0-3321-1110-1000-100-1000-0000	Noreport,Med.cert,Instruct	DR	186.00
(000725)	01-3010-0-7310-0000-7210-000-0000-0000	Title I,Directin,General Admin.-	CR	283.00
(000084)	01-0000-0-2260-0000-8100-000-0000-0000	Noreport,Ot Suppt,Maint/op	CR	4,320.00
(000042)	01-0000-0-1160-1110-1000-200-2000-0000	Noreport,Extradty,Instruct	CR	13,540.00
(000605)	01-0000-0-5200-0000-7100-000-0000-0000	Noreport,Travelcn,Brd/supt	DR	83.00
(001468)	01-4124-0-5800-1110-1000-300-3000-0000	Assets,Oper.exp,Instruct	DR	10,846.00
(000753)	01-0000-0-8021-0000-0000-000-0000-0000	Noreport,Homeexpmp	DR	32.00
(000218)	01-0000-0-3312-0000-7200-000-0000-0000	Noreport,Oasdi-cl,Otheradm	DR	1,747.00
(000661)	01-0000-0-5650-1110-2420-000-0000-0000	Noreport,Copymach,Insmedia	DR	465.00
(001495)	01-4124-0-2460-1110-2700-300-3000-0000	Assets,Ot Offic,Schladmn	CR	5,451.00
(000687)	01-0000-0-5800-1110-1000-000-0000-4210	Noreport,Oper.exp,Instruct	CR	4,314.00
(000556)	01-6010-0-4300-1110-1000-100-1000-0000	After School Pr,Supplies,Instruct	DR	4,175.00
(000198)	01-0000-0-3202-1110-2700-300-3000-0000	Noreport,PERS-CLASS,Schladmn	DR	1,026.00
(000039)	01-0000-0-1160-1110-1000-100-1000-0000	Noreport,Extradty,Instruct	CR	4,141.00
(000553)	01-1100-0-4300-1110-1000-100-1000-0000	Lottery,Supplies,Instruct	CR	112.00
(001482)	01-4124-0-1160-1110-1000-300-3000-0000	Assets,Extradty,Instruct	CR	5,072.00
(000764)	01-4035-0-8290-1110-2100-000-0000-0000	Title Ii, Impro,Otherfed	DR	1,333.00
(000219)	01-0000-0-3312-0000-8100-000-0000-0000	Noreport,Oasdi-cl,Maint/op	DR	3,779.00
(001330)	01-4035-0-5800-1110-2140-000-0000-0000	Title Ii, Impro,Oper.exp,Staff De	CR	1,218.00
(001385)	01-0000-0-2960-1110-4200-300-3012-0000	Noreport,Ot Other,Athletic	DR	11,219.00
(000187)	01-8150-0-3202-0000-8100-000-0000-0000	Routine Restrict,PERS-CLASS,Maint/op	DR	3,659.00
(000643)	01-0000-0-5510-0000-8100-000-0000-0000	Noreport,Water,Maint/op	CR	328.00
(000146)	01-1400-0-3101-1110-1000-200-2000-0000	EPA,STRS-Cert,Instruct	CR	18,109.00
(001628)	01-0000-0-5800-0000-7700-000-0000-0000	Noreport,Oper.exp,Datapro	CR	289.00
(001362)	01-0003-0-6200-0000-8500-000-0000-5050	Lcff S&c,Newbldgs,Facility	DR	34,107.00
(000469)	01-1400-0-3601-1110-1000-300-3000-0000	Epa,Wc-cert.,Instruct	CR	29.00
(001466)	01-4124-0-4300-1110-1000-300-3000-0000	Assets,Supplies,Instruct	DR	10,350.00

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(000675)	01-8150-0-5800-0000-8100-000-0000-0000	Routine Restrict, Oper.exp, Maint/op	DR	698.00
(000563)	01-1100-0-4300-1110-1000-300-3000-0000	Lottery, Supplies, Instruct	CR	287.00
(000109)	01-6010-0-2910-1110-1000-200-2000-0000	After School Pr, Regothrc, Instruct	CR	700.00
(001296)	01-0000-0-1160-1110-1000-000-0000-4210	Noreport, Extradty, Instruct	DR	15,011.00
(000037)	01-0003-0-1160-1110-1000-000-0000-2060	Lcff S&c, Extradty, Instruct	DR	9,515.00
(000083)	01-0000-0-2260-0000-3600-000-0000-0000	Noreport, Ot Suppt, Transpor	CR	5,155.00
(001393)	01-0003-0-2940-1110-1000-300-3000-3040	Lcff S&c, Students, Instruct	DR	18,352.00
(000707)	01-0000-0-5880-0000-7190-000-0000-0000	Noreport, Auditexp, External Financ	DR	14,560.00
(000044)	01-0000-0-1160-1110-1000-300-3000-0000	Noreport, Extradty, Instruct	CR	1,290.00
(000645)	01-0000-0-5520-0000-8100-000-0000-0000	Noreport, Garbage, Maint/op	DR	4,836.00
(000449)	01-0000-0-3601-1110-1000-100-1000-0000	Noreport, Wc-cert., Instruct	CR	54.00
(000533)	01-0000-0-4300-1110-2420-000-0000-0000	Noreport, Supplies, Insmedia	DR	14,792.00
(000652)	01-8150-0-5600-0000-8100-000-0000-0000	Routine Restrict, Rent/rep, Maint/op	CR	51,414.00
(000681)	01-0003-0-5800-1110-1000-000-0000-1040	Lcff S&c, Oper.exp, Instruct	CR	2,490.00
(000030)	01-0000-0-1120-1110-1000-200-2000-0000	Noreport, Subteach, Instruct	DR	9,659.00
(000540)	01-8150-0-4300-0000-8100-000-0000-0000	Routine Restrict, Supplies, Maint/op	CR	10,715.00
(000066)	01-6010-0-2110-1110-1000-100-1000-0000	After School Pr, Regaides, Instruct	DR	1,995.00
(000758)	01-0000-0-8044-0000-0000-000-0000-0000	Noreport, Suppltax	CR	373.00
(001631)	01-7510-0-8590-1110-0000-000-0000-0000	Low-Perform Sch, St Revnu	DR	549.00
(000783)	01-0000-0-8660-0000-0000-000-0000-0000	Noreport, Interest	DR	52,526.00
(000709)	01-0000-0-5900-0000-8100-000-0000-0000	Noreport, Communic, Maint/op	DR	9,402.00
(000079)	01-0000-0-2210-0000-3600-000-0000-0000	Noreport, Regsuppr, Transpor	CR	11,348.00
(001412)	01-6300-0-4100-1110-1000-000-0000-0000	Lottery Imf, Textboks, Instruct	DR	992.00
(001390)	01-0000-0-6400-1110-1000-000-0000-7800	Noreport, Equipmnt, Instruct	DR	500.00
(001469)	01-4124-0-1260-1110-3110-300-3000-0000	Assets, Extpupil, Gunidanc	DR	17,935.00
(000650)	01-0000-0-5600-0000-7200-000-0000-0000	Noreport, Rent/rep, Otheradm	DR	1,500.00
(000771)	01-6300-0-8560-0000-0000-000-0000-0000	Lottery Imf, Lottery	DR	30,976.00
(000031)	01-0000-0-1120-1110-1000-300-3000-0000	Noreport, Subteach, Instruct	DR	15,215.00
(000676)	01-0000-0-5800-0000-8300-000-0000-0000	Noreport, Oper.exp, Security	DR	1,357.00
(000712)	01-8150-0-6200-0000-8500-000-0000-0000	Routine Restrict, Newbldgs, Facility	DR	45,229.00
(000511)	01-0000-0-3701-1110-1000-000-9400-0000	Noreport, Retircer, Instruct	CR	10,114.00
(000028)	01-0000-0-1120-1110-1000-100-1000-0000	Noreport, Subteach, Instruct	DR	9,493.00
(000688)	01-0003-0-5800-1110-2420-000-0000-5050	Lcff S&c, Oper.exp, Insmedia	CR	4,450.00
(000009)	01-0003-0-1110-1110-1000-100-1000-3050	Lcff S&c, Regteach, Instruct	DR	15,206.00
(000646)	01-0000-0-5530-0000-8100-000-0000-0000	Noreport, Gas/elec, Maint/op	CR	4,369.00
(000185)	01-0000-0-3202-0000-7200-000-0000-0000	Noreport, PERS-CLASS, Otheradm	DR	812.00
(000047)	01-0000-0-1160-1110-4200-300-3012-0000	Noreport, Extradty, Athletic	CR	7,973.00
(000186)	01-0000-0-3202-0000-8100-000-0000-0000	Noreport, PERS-CLASS, Maint/op	DR	6,157.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 5/29/2019, Ending Transaction Date = 6/30/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2019

Account		Description	From	To
(continued)	JE # BR19-00041	JE Trans Date 06/30/2019	JE Posted 08/31/2019	Comment Budget Revision, BR19-06, Fund 01
(000015)	01-0003-0-1110-1110-1000-200-2000-3050	Lcff S&c, Regteach, Instruct	CR	1,147.00
(000103)	01-0000-0-2910-1110-1000-000-0000-0000	Noreport, Regothrc, Instruct	CR	2,014.00
(000684)	01-0003-0-5800-1110-1000-000-0000-2060	Lcff S&c, Oper.exp, Instruct	DR	64,168.00
(001423)	01-3180-0-7310-0000-7210-100-1000-0000	Sig, Directin, General Admin.-	DR	2,840.00
(000093)	01-0000-0-2410-1110-2700-100-1000-0000	Noreport, Regofice, Schladm	CR	2,873.00
(000742)	01-6230-0-7439-0000-9100-000-0000-0000	Prop 39, Dbtsrvpr, Debt Service	DR	15.00
(000539)	01-0000-0-4300-0000-8100-000-0000-0000	Noreport, Supplies, Maint/op	CR	19,260.00
(000791)	01-0000-0-8699-0000-0000-000-0000-4210	Noreport, Localrev	CR	19,782.00
(000145)	01-0000-0-3101-1110-1000-200-2000-0000	Noreport, STRS-Cert, Instruct	DR	19,792.00
(000673)	01-0000-0-5800-0000-7200-000-0000-0000	Noreport, Oper.exp, Otheradm	CR	43,855.00
(001359)	01-0003-0-5710-0000-3600-000-0000-5040	Lcff S&c, Directcs, Transpor	CR	15,623.00
(000719)	01-6387-0-6400-3800-1000-300-3000-0000	Cteig, Equipmnt, Instruct	CR	4,885.00
(000081)	01-8150-0-2210-0000-8100-000-0000-0000	Routine Restrict, Regsuppr, Maint/op	DR	13,122.00
(000041)	01-3180-0-1160-1110-1000-100-1000-0000	Sig, Extradty, Instruct	DR	52,800.00
(000514)	01-0003-0-4100-1110-1000-000-0000-5030	Lcff S&c, Textboks, Instruct	CR	30,441.00
(002053)	01-3180-0-5100-1110-1000-100-1000-0000	Sig, SubAgreements, Instruct	CR	32,800.00
(000095)	01-0000-0-2410-1110-2700-300-3000-0000	Noreport, Regofice, Schladm	CR	3,612.00
(000056)	01-0000-0-1310-0000-7100-000-0000-0000	Noreport, Regsupv, Brd/supt	CR	2,764.00
(000921)	01-0000-0-9790- - - - -	Noreport, Und/unap	CR	792,613.00
(000761)	01-3010-0-8290-0000-0000-000-0000-0000	Title I, Otherfed	DR	3,267.00
(000770)	01-1100-0-8560-0000-0000-000-0000-0000	Lottery, Lottery	DR	31,447.00
(000338)	01-1400-0-3401-1110-1000-300-3000-0000	Epa, Healthce, Instruct	DR	778.00
(000154)	01-1400-0-3101-1110-1000-300-3000-0000	EPA, STRS-Cert, Instruct	CR	170.00
(000320)	01-0000-0-3401-1110-1000-100-1000-0000	Noreport, Healthce, Instruct	CR	270.00
(000552)	01-0003-0-4300-1110-2420-000-0000-5050	Lcff S&c, Supplies, Insmedia	DR	7,250.00
(000748)	01-0000-0-7619-0000-9300-000-0000-0000	Noreport, Othtrns, Inter Fd	CR	31.00
(000134)	01-0000-0-3101-1110-1000-100-1000-0000	Noreport, STRS-Cert, Instruct	DR	1,944.00
(001290)	01-0000-0-8550-1110-0000-000-0000-7800	Noreport, Mdtcdsts	DR	247.00
(000011)	01-1400-0-1110-1110-1000-200-2000-0000	Epa, Regteach, Instruct	CR	88,773.00
(000692)	01-3180-0-5800-1110-1000-100-1000-0000	Sig, Oper.exp, Instruct	CR	22,840.00
(000706)	01-0000-0-5870-0000-7100-000-0000-0000	Noreport, Legalfee, Brd/supt	DR	56,600.00
(000756)	01-0000-0-8042-0000-0000-000-0000-0000	Noreport, Unsecure	CR	3,304.00
(000092)	01-0000-0-2410-0000-7200-000-0000-0000	Noreport, Regofice, Otheradm	CR	711.00
(000080)	01-0000-0-2210-0000-8100-000-0000-0000	Noreport, Regsuppr, Maint/op	DR	9,016.00
(001295)	01-8150-0-8980-0000-8100-000-0000-0000	Routine Restrict, Contunre	CR	4,008.00
(001293)	01-7690-0-8590-0000-0000-000-0000-0000	STRS OBH, St Revnu	DR	611,734.00
(001402)	01-7690-0-3101-1110-1000-000-0000-0000	STRS OBH, STRS-Cert, Instruct	CR	275,849.00
(000010)	01-0000-0-1110-1110-1000-200-2000-0000	Noreport, Regteach, Instruct	DR	113,838.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 5/29/2019, Ending Transaction Date = 6/30/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2019

Account	Description	From	To
(continued) JE # BR19-00041 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision, BR19-06, Fund 01			
(001622) 01-0003-0-7142-5001-9200-000-0000-1090	LCFF S&C, Othercty, Transfers Betwe	DR	68,468.00
(000017) 01-1400-0-1110-1110-1000-300-3000-0000	Epa, Regteach, Instruct	CR	1,046.00
(000002) 01-0000-0-1110-1110-1000-100-1000-0000	Noreport, Regteach, Instruct	CR	6,457.00
(000750) 01-1400-0-8012-0000-0000-000-0000-0000	Epa, Epacuryr	DR	106,634.00
(000755) 01-0000-0-8041-0000-0000-000-0000-0000	Noreport, Securedr	DR	11,935.00
(000749) 01-0000-0-8011-0000-0000-000-0000-0000	Noreport, Revcuryr	CR	123,735.00
Net increase to Appropriations		2,492,438.00	3,983,202.00
JE # BR19-00042 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision, BR19-06, Fund 13			
(002270) 13-7690-0-8590-0000-0000-000-0000-0000	STRS OBH, St Revnu	DR	22,158.00
(002284) 13-7690-0-3202-0000-3700-000-0000-0000	STRS OBH, PERS-CLASS, Foodserv	CR	22,158.00
(001039) 13-5310-0-9712- - - - -	Child Nutrition, Nspnstrs	DR	10,932.00
(001778) 13-5310-0-9740- - - - -	Child Nutrition, Restrctd	CR	10,932.00
Net increase to Appropriations		10,932.00	55,248.00
JE # BR19-00043 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision, BR19-06, Fund 14			
(001049) 14-0000-0-9790- - - - -	Noreport, Und/unap	CR	1,847.00
(001046) 14-0000-0-8660-0000-8500-000-0000-0000	Noreport, Interest	DR	1,847.00
Net increase to Appropriations		.00	3,694.00
JE # BR19-00044 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision, BR19-06, Fund 20			
(001054) 20-0000-0-9790- - - - -	Noreport, Und/unap	CR	3,570.00
(001051) 20-0000-0-8660-0000-0000-000-0000-0000	Noreport, Interest	DR	3,570.00
Net increase to Appropriations		.00	7,140.00
JE # BR19-00045 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision, BR19-06, Fund 21			
(001061) 21-9060-0-9790- - - - -	Go Bond, Und/unap	CR	1,378,556.00
(001620) 21-9061-0-9790- - - - -	Bo Bond, Und/unap	CR	3,818,721.00
(002101) 21-9060-0-6272-0000-8500-000-0000-9602	Go Bond, Cm Fees, Facility	CR	15,142.00
(001588) 21-9060-0-6250-0000-8500-000-0000-9602	Go Bond, Othr Cst, Facility	CR	4,024.00
(001591) 21-9060-0-6290-0000-8500-000-0000-9602	Go Bond, Inspctn, Facility	CR	8,800.00
(001587) 21-9060-0-6250-0000-8500-000-0000-9600	Go Bond, Othr Cst, Facility	CR	500.00
(001585) 21-9060-0-6240-0000-8500-000-0000-9600	Go Bond, Prim Tst, Facility	CR	8,371.00
(001661) 21-9060-0-6240-0000-8500-000-0000-9602	Go Bond, Prim Tst, Facility	CR	21,791.00
(001058) 21-9060-0-8660-0000-0000-000-0000-0000	Go Bond, Interest	DR	26,719.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 5/29/2019, Ending Transaction Date = 6/30/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2019

Account	Description	From	To
(continued) JE # BR19-00045 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision,BR19-06,Fund 21			
(001337) 21-9060-0-6210-0000-8500-000-0000-9602	Go Bond,Arch/eng,Facility	CR	336,675.00
(001584) 21-9060-0-6220-0000-8500-000-0000-9600	Go Bond,Dsa Chk,Facility	DR 30,000.00	
(001338) 21-9060-0-6270-0000-8500-000-0000-9601	Go Bond,Contrctr,Facility	DR 28,414.00	
(001341) 21-9060-0-6272-0000-8500-000-0000-0000	Go Bond,Cm Fees,Facility	CR	14,162.00
(001336) 21-9060-0-6210-0000-8500-000-0000-9600	Go Bond,Arch/eng,Facility	DR 549,572.00	
(001339) 21-9060-0-6270-0000-8500-000-0000-9602	Go Bond,Contrctr,Facility	DR 1,153,316.00	
(001340) 21-9061-0-6270-0000-8500-000-0000-9602	Bo Bond,Contrctr,Facility	DR 3,818,721.00	

Net increase to Appropriations 5,580,023.00 5,633,461.00

JE # BR19-00046 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision,BR19-06,Fund 25			
(001069) 25-0000-0-9790-	Noreport,Und/unap	CR	148,480.00
(001064) 25-0000-0-8660-0000-8500-000-0000-0000	Noreport,Interest	DR	2,101.00
(001062) 25-0000-0-7438-0000-9100-000-0000-0000	Noreport,Dbtsrvn,Debt Service	CR	100.00
(001063) 25-0000-0-7439-0000-9100-000-0000-0000	Noreport,Dbtsrvpr,Debt Service	DR 101.00	
(001065) 25-0000-0-8681-0000-0000-000-0000-0000	Noreport,Devfees	DR	146,378.00

Net increase to Appropriations 101.00 297,059.00

JE # BR19-00047 JE Trans Date 06/30/2019 JE Posted 08/31/2019 Comment Budget Revision,BR19-06,Fund 51			
(001104) 51-9060-0-8614-0000-0000-000-0000-0000	Go Bond,Supltaxs	DR	56,711.00
(001112) 51-9060-0-9790-	Go Bond,Und/unap	DR 270,892.00	
(001784) 51-9061-0-8611-0000-0000-000-0000-0000	Bo Bond,Votdsecr	DR	137,969.00
(001931) 51-9060-0-8612-0000-0000-000-0000-0000	Go Bond,Levunsec	DR	22,633.00
(001932) 51-9061-0-8614-0000-0000-000-0000-0000	Bo Bond,Supltaxs	DR	21,352.00
(002090) 51-9061-0-9790-	Bo Bond,Und/unap	CR	162,355.00
(001597) 51-9061-0-8571-0000-0000-000-0000-0000	Bo Bond,Dbthoptr	DR	399.00
(001598) 51-9061-0-8660-0000-0000-000-0000-0000	Bo Bond,Interest	DR	2,635.00
(001100) 51-9060-0-8571-0000-0000-000-0000-0000	Go Bond,Dbthoptr	CR 809.00	
(001106) 51-9060-0-8660-0000-0000-000-0000-0000	Go Bond,Interest	DR	3,266.00
(001095) 51-9060-0-7434-0000-9100-000-0000-0000	Go Bond,Bi&other,Debt Service	CR	3,711.00
(001102) 51-9060-0-8611-0000-0000-000-0000-0000	Go Bond,Votdsecr	CR 348,982.00	

Net decrease to Appropriations 620,683.00 411,031.00

Total for Org 045 8,704,177.00 10,390,835.00

Org 045 Net Increase in Estimated Fund Balance 5,575,442.00

Net increase to Appropriations

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 5/29/2019, Ending Transaction Date = 6/30/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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WILLIAMS UNIFIED SCHOOL DISTRICT

Resolution #08-091219

Resolution to Teach

Title 5 80005(b); Education Code §44263 & §44865

Assignments Outside Credential Authorization 2019-2020 School Year

The following assignments are allowed under **Title 5 80005(b)** the holder of a teaching credential based on a baccalaureate degree and a teacher preparation program, including student teaching or the equivalent, may be assigned, with his or her consent, to teach subject matter classes which do not fall within or are not directly related to the broad subject areas listed in (a) if the employing agency has determined the teacher has the requisite knowledge and skills.

Teacher	Site	Credential Authorizations	Assignment
Acosta, Idbin	WHS	Single Subject: Music	Career Path
Hill, Kristi	WHS	Single Subject: Agriculture	Career Path
Garcia, David	WHS	Single Subject: Social Science	AVID
Sebree, Teri	WHS	Single Subject: English	Leadership
Mireles, Jonathan	WHS	Single Subject: Mathematics	AVID
Tamayo, Robert	WHS	Single Subject: Mathematics	AVID

The following assignments are allowed under **Education Code 44263** the holder of a teaching credential to serve, by resolution of the governing board and with the consent of the teacher, in a departmentalized class if the teacher has completed eighteen semester units of course work, or nine semester units of upper division or graduate course work, in the subject to be taught.

Teacher	Site	Credential Authorizations	Assignment
Haney, Benjamin	WHS	Single Subject: Biological Science	Physics
Hill, Kristi	WHS	Single Subject: Agriculture	Science 7

The following assignments are allowed under **Education Code 44865** provides staffing options for specified types of programs.

Teacher	Site	Credential Authorizations	Assignment
Lemus, Jeffrey	WHS	Single Subject: Social Science	SSA

WILLIAMS UNIFIED SCHOOL DISTRICT

Resolution #08-091219

The Williams Unified School District passed and adopted this resolution this 12th day of September, 2019, by the following vote:

Ayes:

Noes:

Absent:

I certify that the foregoing Resolution was duly introduced, and passed, and adopted as stated.

ATTESTED:

Board President

Secretary to the Board

Date

**Williams Unified School District
2018-19 Unaudited Actuals**

September 12, 2019

The 2018-19 Unaudited Actuals report reflects the District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2019. In addition, the Unaudited Actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the Colusa County Office of Education, and the California Department of Education for review.

Included in this packet is a summary of the District's 2018-19 Unaudited Actuals versus 2018-19 Estimated Actuals variance report, which is followed by the required State reports in their entirety. This financial report is designed to provide the Board of Trustees with a general overview of the District's finances, as well as illustrate in detail the money it received and expended. During the Fall of 2019, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 15, 2019.

WILLIAMS UNIFIED SCHOOL DISTRICT
2018-19 Unaudited Actuals
Comparison of 2018-19 Estimated Actuals to 2018-19 Unaudited Actuals

Description	2018-2019 Estimated Actuals			2018-2019 Unaudited Actuals			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF Sources	14,048,068	-	14,048,068	14,045,174	-	14,045,174	(2,894)	-	(2,894)
Federal Revenue	-	1,486,453	1,486,453	-	1,468,531	1,468,531	-	(17,922)	(17,922)
State Revenue	465,213	1,010,213	1,475,426	496,839	1,653,472	2,150,312	31,626	643,259	674,886
Local Revenue	395,256	26,135	421,391	393,281	45,841	439,122	(1,975)	19,706	17,731
Total Revenues	14,908,537	2,522,801	17,431,338	14,935,294	3,167,844	18,103,138	26,757	645,043	671,800
EXPENDITURES									
Certificated Salaries	5,754,740	491,397	6,246,137	5,750,003	494,251	6,244,253	(4,738)	2,854	(1,884)
Classified Salaries	1,643,064	325,653	1,968,717	1,676,464	312,299	1,988,763	33,400	(13,354)	20,046
Benefits	2,634,921	701,195	3,336,116	2,632,558	1,309,359	3,941,917	(2,363)	608,164	605,801
Books and Supplies	798,791	355,861	1,154,652	879,547	286,655	1,166,202	80,756	(69,206)	11,550
Other Servies & Oper.	1,524,637	747,839	2,272,476	1,506,907	743,347	2,250,254	(17,730)	(4,492)	(22,222)
Capital Outlay	457,253	179,798	637,051	432,496	179,932	612,427	(24,757)	134	(24,624)
Other Outgo 7xxx	1,361,210	100,024	1,461,234	1,292,741	100,023	1,392,764	(68,469)	(1)	(68,470)
Transfer of Indirect 73xx	(186,893)	133,107	(53,786)	(166,862)	111,138	(55,724)	20,031	(21,969)	(1,938)
Total Expenditures	13,987,723	3,034,874	17,022,597	14,003,852	3,537,005	17,540,857	16,129	502,131	518,260
Excess/(Deficiency)	920,814	(512,073)	408,741	931,442	(369,161)	562,282	10,628	142,912	153,541
OTHER SOURCES/USES									
Transfer in	-	-	-	-	-	-	-	-	-
Transfer Out	260,629	-	260,629	260,660	-	260,660	31	-	31
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contribution to Restricted	(434,373)	434,373	-	(430,365)	430,365	-	4,008	(4,008)	-
Total Financing Sources/Uses	(695,002)	434,373	(260,629)	(691,025)	430,365	(260,660)	3,977	(4,008)	(31)
Net Increase (Decrease)	225,812	(77,700)	148,112	240,417	61,204	301,621	14,605	138,904	153,509
FUND BALANCE, RESERVES									
Beginning Balance	3,617,878	386,529	4,004,407	3,617,878	386,529	4,004,407	-	-	-
Total - Fund Balance	3,843,690	308,829	4,152,519	3,858,295	447,733	4,306,028	14,605	138,904	153,509

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept 12, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Gail Osborne
Name
Associate Superintendent
Title
530-458-0350
Telephone
gosborne@ccoe.net
E-mail Address

Mechele Coombs
Name
Director Fiscal Services
Title
530-473-2550
Telephone
mcoombs@williams.k12.ca.us
E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.96%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$444,021.45
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$8,596,907.25
	Appropriations Subject to Limit	\$8,596,907.25
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	8.63%

			2018-19 Unaudited Actuals			2019-20 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		14,045,173.67	0.00	14,045,173.67	14,493,834.00	0.00	14,493,834.00	3.2%
2) Federal Revenue	8100-8299		0.00	1,468,530.99	1,468,530.99	0.00	1,372,190.00	1,372,190.00	-6.6%
3) Other State Revenue	8300-8599		496,839.45	1,653,472.25	2,150,311.70	234,441.00	877,941.00	1,112,382.00	-48.3%
4) Other Local Revenue	8600-8799		393,281.08	45,840.76	439,121.84	157,247.00	30,000.00	187,247.00	-57.4%
5) TOTAL, REVENUES			14,935,294.20	3,167,844.00	18,103,138.20	14,885,522.00	2,280,131.00	17,165,653.00	-5.2%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		5,750,002.50	494,250.65	6,244,253.15	6,168,062.00	530,492.00	6,698,554.00	7.3%
2) Classified Salaries	2000-2999		1,676,464.03	312,298.91	1,988,762.94	1,690,343.00	417,438.00	2,107,781.00	6.0%
3) Employee Benefits	3000-3999		2,632,557.80	1,309,359.18	3,941,916.98	2,951,519.00	766,108.00	3,717,625.00	-5.7%
4) Books and Supplies	4000-4999		879,546.54	286,655.45	1,166,201.99	355,849.00	377,856.00	733,715.00	-37.1%
5) Services and Other Operating Expenditures	5000-5999		1,506,906.81	743,347.29	2,250,254.10	1,664,960.00	539,367.00	2,204,327.00	-2.0%
6) Capital Outlay	6000-6999		432,495.63	179,931.58	612,427.21	35,000.00	128,422.00	163,422.00	-73.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,292,740.68	100,023.28	1,392,763.96	1,404,241.00	50,012.00	1,454,253.00	4.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(166,861.94)	111,138.21	(55,723.73)	(156,840.00)	105,729.00	(51,111.00)	-8.3%
9) TOTAL, EXPENDITURES			14,003,852.05	3,537,004.55	17,540,856.60	14,113,134.00	2,915,432.00	17,028,566.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			931,442.15	(369,160.55)	562,281.60	772,388.00	(635,301.00)	137,087.00	-75.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		260,660.19	0.00	260,660.19	250,000.00	0.00	250,000.00	-4.1%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(691,024.72)	430,364.53	(260,660.19)	(772,388.00)	522,388.00	(250,000.00)	-4.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,417.43	61,203.98	301,621.41	0.00	(112,913.00)	(112,913.00)	-137.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
2) Ending Balance, June 30 (E + F1e)			3,858,295.73	447,733.37	4,306,029.10	3,858,295.73	334,820.37	4,193,116.10	-2.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,050.00	0.00	6,050.00	6,050.00	0.00	6,050.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	447,733.37	447,733.37	0.00	334,820.37	334,820.37	-25.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,318,200.23	0.00	3,318,200.23	3,333,888.75	0.00	3,333,888.75	0.5%
Affordable Care Act	0000	9780	50,000.00		50,000.00				
Construction Contingency	0000	9780	1,000,000.00		1,000,000.00				
Board Reserve Policy	0000	9780	2,012,650.99		2,012,650.99				
Lottery	1100	9780	255,549.24		255,549.24				
Affordable Care Act	0000	9780				50,000.00		50,000.00	
Construction Contingency	0000	9780				1,000,000.00		1,000,000.00	
Board Reserve Policy	0000	9780				2,028,339.51		2,028,339.51	
Lottery	1100	9780				255,549.24		255,549.24	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	534,045.50	0.00	534,045.50	518,356.98	0.00	518,356.98	-2.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	3,684,381.09	(101,112.65)	3,583,268.44				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	6,050.00	0.00	6,050.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	19,161.61	12,988.18	32,149.79				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	405,031.64	811,168.62	1,216,200.26				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	58,210.69	0.00	58,210.69				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			4,172,835.03	723,044.15	4,895,879.18				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	306,336.12	217,955.78	524,291.90				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,203.18	0.00	8,203.18				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	57,355.00	57,355.00				
6) TOTAL, LIABILITIES			314,539.30	275,310.78	589,850.08				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G9 + H2) - (I6 + J2)			3,858,295.73	447,733.37	4,306,029.10				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	8,644,272.00	0.00	8,644,272.00	8,907,266.00	0.00	8,907,266.00	3.0%
Education Protection Account State Aid - Current Year		8012	2,153,846.00	0.00	2,153,846.00	1,985,924.00	0.00	1,985,924.00	-7.8%
State Aid - Prior Years		8019	5,424.00	0.00	5,424.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	21,422.76	0.00	21,422.76	22,807.00	0.00	22,807.00	6.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	6,915.00	0.00	6,915.00	New
County & District Taxes									
Secured Roll Taxes		8041	3,074,081.44	0.00	3,074,081.44	3,298,270.00	0.00	3,298,270.00	7.3%
Unsecured Roll Taxes		8042	278,329.43	0.00	278,329.43	296,763.00	0.00	296,763.00	6.6%
Prior Years' Taxes		8043	1,354.74	0.00	1,354.74	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	48,931.61	0.00	48,931.61	54,561.00	0.00	54,561.00	11.5%
Education Revenue Augmentation Fund (ERAF)		8045	(23,500.56)	0.00	(23,500.56)	(28,672.00)	0.00	(28,672.00)	22.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	4,851.25	0.00	4,851.25	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,209,012.67	0.00	14,209,012.67	14,543,834.00	0.00	14,543,834.00	2.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(163,839.00)		(163,839.00)	(50,000.00)		(50,000.00)	-69.5%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			14,045,173.67	0.00	14,045,173.67	14,493,834.00	0.00	14,493,834.00	3.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	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	0.00	0.0%
Donated Food Commodities		8221	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		178,571.55	178,571.55		177,161.00	177,161.00	-0.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		20,101.45	20,101.45		27,580.00	27,580.00	37.2%
Title III, Part A, Immigrant Student Program	4201	8290		5,093.25	5,093.25		6,095.00	6,095.00	19.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		103,633.44	103,633.44		66,958.00	66,958.00	-35.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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, 5630	8290		1,161,131.30	1,161,131.30		1,094,396.00	1,094,396.00	-5.7%
Other NCLB / Every Student Succeeds Act	5630	8290		1,161,131.30	1,161,131.30		1,094,396.00	1,094,396.00	-5.7%
Career and Technical Education	3500-3599	8290		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	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,468,530.99	1,468,530.99	0.00	1,372,190.00	1,372,190.00	-6.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	277,348.00	0.00	277,348.00	49,720.00	0.00	49,720.00	-82.1%
Lottery - Unrestricted and Instructional Materials		8560	212,779.45	90,592.48	303,371.93	184,721.00	64,978.00	249,699.00	-17.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		274,692.60	274,692.60		274,693.00	274,693.00	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		130,593.17	130,593.17		65,317.00	65,317.00	-50.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,712.00	1,157,594.00	1,164,306.00	0.00	472,953.00	472,953.00	-59.4%
TOTAL, OTHER STATE REVENUE			496,839.45	1,653,472.25	2,150,311.70	234,441.00	877,941.00	1,112,382.00	-48.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	479.50	0.00	479.50	1,000.00	0.00	1,000.00	108.6%
Interest		8660	102,526.12	0.00	102,526.12	50,000.00	0.00	50,000.00	-51.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	13,057.90	0.00	13,057.90	2,000.00	0.00	2,000.00	-84.7%
Interagency Services		8677	0.00	12,520.18	12,520.18	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	4,851.25	0.00	4,851.25	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	272,366.31	33,320.58	305,686.89	104,247.00	30,000.00	134,247.00	-56.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			393,281.08	45,840.76	439,121.84	157,247.00	30,000.00	187,247.00	-57.4%
TOTAL, REVENUES			14,935,294.20	3,167,844.00	18,103,138.20	14,885,522.00	2,280,131.00	17,165,653.00	-5.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,924,856.23	289,318.91	5,214,175.14	5,282,498.00	315,492.00	5,597,990.00	7.4%
Certificated Pupil Support Salaries		1200	138,918.71	118,308.72	257,227.43	197,788.00	120,000.00	317,788.00	23.5%
Certificated Supervisors' and Administrators' Salaries		1300	647,367.76	81,623.02	728,990.78	687,776.00	95,000.00	782,776.00	7.4%
Other Certificated Salaries		1900	38,859.80	5,000.00	43,859.80	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			5,750,002.50	494,250.65	6,244,253.15	6,168,062.00	530,492.00	6,698,554.00	7.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	7,865.78	93,104.69	100,970.47	15,010.00	133,691.00	148,701.00	47.3%
Classified Support Salaries		2200	532,438.70	111,610.73	644,049.43	533,116.00	149,042.00	682,158.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	143,732.66	37,432.33	181,164.99	133,220.00	49,742.00	182,962.00	1.0%
Clerical, Technical and Office Salaries		2400	740,014.52	31,130.10	771,144.62	745,075.00	30,000.00	775,075.00	0.5%
Other Classified Salaries		2900	252,412.37	39,021.06	291,433.43	263,922.00	54,963.00	318,885.00	9.4%
TOTAL, CLASSIFIED SALARIES			1,676,464.03	312,298.91	1,988,762.94	1,690,343.00	417,438.00	2,107,781.00	6.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	883,553.94	1,037,427.87	1,920,981.81	982,333.00	554,249.00	1,536,582.00	-20.0%
PERS		3201-3202	270,156.36	162,717.71	432,874.07	352,208.00	74,333.00	426,541.00	-1.5%
OASDI/Medicare/Alternative		3301-3302	206,243.44	30,169.20	236,412.64	232,653.00	36,881.00	269,534.00	14.0%
Health and Welfare Benefits		3401-3402	980,531.48	56,887.32	1,037,418.80	1,069,444.00	73,458.00	1,142,902.00	10.2%
Unemployment Insurance		3501-3502	3,562.76	389.40	3,952.16	3,738.00	460.00	4,198.00	6.2%
Workers' Compensation		3601-3602	200,369.60	21,767.68	222,137.28	221,143.00	26,725.00	247,868.00	11.6%
OPEB, Allocated		3701-3702	88,140.22	0.00	88,140.22	90,000.00	0.00	90,000.00	2.1%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,632,557.80	1,309,359.18	3,941,916.98	2,951,519.00	766,106.00	3,717,625.00	-5.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	161,568.96	3,032.18	164,601.14	52,806.00	89,978.00	142,784.00	-13.3%
Books and Other Reference Materials		4200	45,068.56	14,589.50	59,658.06	5,675.00	12,625.00	18,300.00	-69.3%
Materials and Supplies		4300	551,563.48	222,335.10	773,898.58	276,423.00	269,763.00	546,186.00	-29.4%
Noncapitalized Equipment		4400	121,345.54	46,698.67	168,044.21	20,945.00	5,500.00	26,445.00	-84.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			879,546.54	286,655.45	1,166,201.99	355,849.00	377,866.00	733,715.00	-37.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	8,200.00	172,700.00	180,900.00	0.00	115,000.00	115,000.00	-36.4%
Travel and Conferences		5200	108,572.26	86,697.90	195,270.16	71,565.00	32,683.00	104,248.00	-46.6%
Dues and Memberships		5300	27,083.78	1,747.75	28,831.53	22,854.00	1,100.00	23,954.00	-16.9%
Insurance		5400 - 5450	132,539.30	0.00	132,539.30	146,201.00	0.00	146,201.00	10.3%
Operations and Housekeeping Services		5500	139,422.14	0.00	139,422.14	151,800.00	0.00	151,800.00	8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,278.89	95,042.11	243,321.00	154,381.00	60,200.00	214,581.00	-11.8%
Transfers of Direct Costs		5710	(965.69)	965.69	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	889,471.66	386,193.84	1,275,665.50	1,058,159.00	330,384.00	1,388,543.00	8.8%
Communications		5900	54,304.47	0.00	54,304.47	60,000.00	0.00	60,000.00	10.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,506,906.81	743,347.29	2,250,254.10	1,664,960.00	539,367.00	2,204,327.00	-2.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	17,465.00	17,465.00	35,000.00	72,000.00	107,000.00	512.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	267,496.17	162,466.58	429,962.75	0.00	56,422.00	56,422.00	-86.9%
Equipment Replacement		6500	164,999.46	0.00	164,999.46	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			432,495.63	179,931.58	612,427.21	35,000.00	128,422.00	163,422.00	-73.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	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	0.00	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	0.00	0.0%
Payments to County Offices		7142	916,903.70	0.00	916,903.70	1,040,707.00	0.00	1,040,707.00	13.5%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	123,279.97	3,608.47	126,888.44	116,926.00	727.00	117,653.00	-7.3%
Other Debt Service - Principal		7439	252,557.01	96,414.81	348,971.82	246,608.00	49,285.00	295,893.00	-15.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,292,740.68	100,023.28	1,392,763.96	1,404,241.00	50,012.00	1,454,253.00	4.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(111,138.21)	111,138.21	0.00	(105,729.00)	105,729.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(55,723.73)	0.00	(55,723.73)	(51,111.00)	0.00	(51,111.00)	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(166,861.94)	111,138.21	(55,723.73)	(156,840.00)	105,729.00	(51,111.00)	-8.3%
TOTAL, EXPENDITURES			14,003,852.05	3,537,004.55	17,540,856.60	14,113,134.00	2,915,432.00	17,028,566.00	-2.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	0.00	40,000.00	30,000.00	0.00	30,000.00	-25.0%
Other Authorized Interfund Transfers Out		7619	220,660.19	0.00	220,660.19	220,000.00	0.00	220,000.00	-0.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,660.19	0.00	260,660.19	250,000.00	0.00	250,000.00	-4.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(691,024.72)	430,364.53	(260,660.19)	(772,388.00)	522,388.00	(250,000.00)	-4.1%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	14,045,173.67	0.00	14,045,173.67	14,493,834.00	0.00	14,493,834.00	3.2%
2) Federal Revenue		8100-8299	0.00	1,468,530.99	1,468,530.99	0.00	1,372,190.00	1,372,190.00	-6.6%
3) Other State Revenue		8300-8599	496,839.45	1,653,472.25	2,150,311.70	234,441.00	877,941.00	1,112,382.00	-48.3%
4) Other Local Revenue		8600-8799	393,281.08	45,840.76	439,121.84	157,247.00	30,000.00	187,247.00	-57.4%
5) TOTAL, REVENUES			14,935,294.20	3,167,844.00	18,103,138.20	14,885,522.00	2,280,131.00	17,165,653.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	7,562,479.35	2,273,277.35	9,835,756.70	7,830,288.00	1,864,925.00	9,695,213.00	-1.4%
2) Instruction - Related Services	2000-2999		1,862,872.17	284,566.10	2,147,438.27	1,568,225.00	187,212.00	1,755,437.00	-18.3%
3) Pupil Services	3000-3999		633,678.54	232,616.14	866,294.68	624,665.00	176,874.00	801,539.00	-7.5%
4) Ancillary Services	4000-4999		129,562.33	17,385.19	146,947.52	98,319.00	0.00	98,319.00	-33.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,440,017.54	175,382.21	1,615,399.75	1,500,111.00	105,729.00	1,605,840.00	-0.6%
8) Plant Services	8000-8999		1,082,501.44	453,754.28	1,536,255.72	1,087,285.00	530,680.00	1,617,965.00	5.3%
9) Other Outgo	9000-9999		1,292,740.68	100,023.28	1,392,763.96	1,404,241.00	50,012.00	1,454,253.00	4.4%
10) TOTAL, EXPENDITURES			14,003,852.05	3,537,004.55	17,540,856.60	14,113,134.00	2,915,432.00	17,028,566.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			931,442.15	(369,160.55)	562,281.60	772,388.00	(635,301.00)	137,087.00	-75.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		260,660.19	0.00	260,660.19	250,000.00	0.00	250,000.00	-4.1%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(691,024.72)	430,364.53	(260,660.19)	(772,388.00)	522,388.00	(250,000.00)	-4.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,417.43	61,203.98	301,621.41	0.00	(112,913.00)	(112,913.00)	-137.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
2) Ending Balance, June 30 (E + F1e)			3,858,295.73	447,733.37	4,306,029.10	3,858,295.73	334,820.37	4,193,116.10	-2.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,050.00	0.00	6,050.00	6,050.00	0.00	6,050.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	447,733.37	447,733.37	0.00	334,820.37	334,820.37	-25.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,318,200.23	0.00	3,318,200.23	3,333,888.75	0.00	3,333,888.75	0.5%
Affordable Care Act	0000	9780	50,000.00		50,000.00				
Construction Contingency	0000	9780	1,000,000.00		1,000,000.00				
Board Reserve Policy	0000	9780	2,012,650.99		2,012,650.99				
Lottery	1100	9780	255,549.24		255,549.24				
Affordable Care Act	0000	9780				50,000.00		50,000.00	
Construction Contingency	0000	9780				1,000,000.00		1,000,000.00	
Board Reserve Policy	0000	9780				2,028,339.51		2,028,339.51	
Lottery	1100	9780				255,549.24		255,549.24	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	534,045.50	0.00	534,045.50	518,356.98	0.00	518,356.98	-2.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	107,836.09	57,824.09
6300	Lottery: Instructional Materials	217,967.74	217,967.74
7311	Classified School Employee Professional Development Block Grant	8,994.00	0.00
7510	Low-Performing Students Block Grant	49,950.00	549.00
7810	Other Restricted State	4,506.04	0.04
9010	Other Restricted Local	58,479.50	58,479.50
Total, Restricted Balance		447,733.37	334,820.37

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	882,191.53	862,500.00	-2.2%
3) Other State Revenue		8300-8599	84,700.42	65,000.00	-23.3%
4) Other Local Revenue		8600-8799	94,798.90	91,900.00	-3.1%
5) TOTAL, REVENUES			1,061,690.85	1,019,400.00	-4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	335,094.55	341,687.00	2.0%
3) Employee Benefits		3000-3999	155,586.38	155,556.00	0.0%
4) Books and Supplies		4000-4999	541,487.75	481,946.00	-11.0%
5) Services and Other Operating Expenditures		5000-5999	20,002.74	19,100.00	-4.5%
6) Capital Outlay		6000-6999	12,216.91	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,723.73	51,111.00	-8.3%
9) TOTAL, EXPENDITURES			1,120,112.06	1,049,400.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,421.21)	(30,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	30,000.00	-25.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	30,000.00	-25.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,421.21)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,962.25	223,541.04	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,962.25	223,541.04	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,962.25	223,541.04	-7.6%
2) Ending Balance, June 30 (E + F1e)			223,541.04	223,541.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50.00	50.00	0.0%
Stores		9712	15,994.26	15,994.26	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,496.78	207,496.78	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(70,299.93)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	231,711.24		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	104,022.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,203.18		
6) Stores		9320	15,994.26		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			289,680.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,929.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	58,210.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			66,139.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			223,541.04		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	882,191.53	862,500.00	-2.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			882,191.53	862,500.00	-2.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	62,542.42	65,000.00	3.9%
All Other State Revenue		8590	22,158.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			84,700.42	65,000.00	-23.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	93,630.66	90,000.00	-3.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,168.24	1,900.00	62.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,798.90	91,900.00	-3.1%
TOTAL, REVENUES			1,061,690.85	1,019,400.00	-4.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	241,711.19	245,264.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	75,865.89	76,621.00	1.0%
Clerical, Technical and Office Salaries		2400	17,517.47	19,802.00	13.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			335,094.55	341,687.00	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	78,716.07	67,621.00	-14.1%
OASDI/Medicare/Alternative		3301-3302	22,934.16	24,145.00	5.3%
Health and Welfare Benefits		3401-3402	44,734.99	54,001.00	20.7%
Unemployment Insurance		3501-3502	159.39	158.00	-0.9%
Workers' Compensation		3601-3602	9,041.77	9,631.00	6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			155,586.38	155,556.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,479.13	36,000.00	1.5%
Noncapitalized Equipment		4400	6,695.79	1,000.00	-85.1%
Food		4700	499,312.83	444,946.00	-10.9%
TOTAL, BOOKS AND SUPPLIES			541,487.75	481,946.00	-11.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	502.00	500.00	-0.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,758.48	5,500.00	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,141.86	5,600.00	-8.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,600.40	7,500.00	-1.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,002.74	19,100.00	-4.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	12,216.91	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,216.91	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	55,723.73	51,111.00	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,723.73	51,111.00	-8.3%
TOTAL, EXPENDITURES			1,120,112.06	1,049,400.00	-6.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	40,000.00	30,000.00	-25.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	30,000.00	-25.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			40,000.00	30,000.00	-25.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	882,191.53	862,500.00	-2.2%
3) Other State Revenue		8300-8599	84,700.42	65,000.00	-23.3%
4) Other Local Revenue		8600-8799	94,798.90	91,900.00	-3.1%
5) TOTAL, REVENUES			1,061,690.85	1,019,400.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,058,629.85	992,789.00	-6.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		55,723.73	51,111.00	-8.3%
8) Plant Services	8000-8999		5,758.48	5,500.00	-4.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,120,112.06	1,049,400.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,421.21)	(30,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	30,000.00	-25.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	30,000.00	-25.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,421.21)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,962.25	223,541.04	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,962.25	223,541.04	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,962.25	223,541.04	-7.6%
2) Ending Balance, June 30 (E + F1e)			223,541.04	223,541.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50.00	50.00	0.0%
Stores		9712	15,994.26	15,994.26	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,496.78	207,496.78	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	206,074.08	206,074.08
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,422.70	1,422.70
Total, Restricted Balance		207,496.78	207,496.78

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	163,839.00	50,000.00	-69.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,347.48	2,500.00	-42.5%
5) TOTAL, REVENUES			168,186.48	52,500.00	-68.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			168,186.48	52,500.00	-68.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			168,186.48	52,500.00	-68.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	203,673.30	371,859.78	82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,673.30	371,859.78	82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,673.30	371,859.78	82.6%
2) Ending Balance, June 30 (E + F1e)			371,859.78	424,359.78	14.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	371,859.78	424,359.78	14.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	371,859.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			371,859.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			371,859.78		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	163,839.00	50,000.00	-69.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			163,839.00	50,000.00	-69.5%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,347.48	2,500.00	-42.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,347.48	2,500.00	-42.5%
TOTAL, REVENUES			168,186.48	52,500.00	-68.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	163,839.00	50,000.00	-69.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,347.48	2,500.00	-42.5%
5) TOTAL REVENUES			168,186.48	52,500.00	-68.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			168,186.48	52,500.00	-68.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			168,186.48	52,500.00	-68.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	203,673.30	371,859.78	82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,673.30	371,859.78	82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,673.30	371,859.78	82.6%
2) Ending Balance, June 30 (E + F1e)			371,859.78	424,359.78	14.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	371,859.78	424,359.78	14.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,070.22	4,500.00	-44.2%
5) TOTAL, REVENUES			8,070.22	4,500.00	-44.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,070.22	4,500.00	-44.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,070.22	4,500.00	-44.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,028.55	387,098.77	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,028.55	387,098.77	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,028.55	387,098.77	2.1%
2) Ending Balance, June 30 (E + F1e)			387,098.77	391,598.77	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	387,098.77	391,598.77	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	387,098.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			387,098.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			387,098.77		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	8,070.22	4,500.00	-44.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,070.22	4,500.00	-44.2%
TOTAL, REVENUES			8,070.22	4,500.00	-44.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,070.22	4,500.00	-44.2%
5) TOTAL, REVENUES			8,070.22	4,500.00	-44.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,070.22	4,500.00	-44.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,070.22	4,500.00	-44.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,028.55	387,098.77	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,028.55	387,098.77	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,028.55	387,098.77	2.1%
2) Ending Balance, June 30 (E + F1e)			387,098.77	391,598.77	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	387,098.77	391,598.77	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	143,675.37	0.00	-100.0%
5) TOTAL, REVENUES			143,675.37	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,593,325.01	5,921,818.00	128.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,593,325.01	5,921,818.00	128.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,449,649.64)	(5,921,818.00)	141.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,111.01	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,111.01	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,449,649.64)	(5,921,818.00)	141.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,687,547.07	5,237,897.43	-31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,687,547.07	5,237,897.43	-31.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,687,547.07	5,237,897.43	-31.9%
2) Ending Balance, June 30 (E + F1e)			5,237,897.43	(683,920.57)	-113.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,237,897.43	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(683,920.57)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,632,427.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	6,000.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,638,427.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	400,530.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			400,530.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,237,897.43		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	143,675.37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			143,675.37	0.00	-100.0%
TOTAL, REVENUES			143,675.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,593,325.01	5,921,818.00	128.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,593,325.01	5,921,818.00	128.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,593,325.01	5,921,818.00	128.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,111.01	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,111.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	6,111.01	0.00	-100.0%
(c) TOTAL, SOURCES			6,111.01	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	143,675.37	0.00	-100.0%
5) TOTAL, REVENUES			143,675.37	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,593,325.01	5,921,818.00	128.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,593,325.01	5,921,818.00	128.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,449,649.64)	(5,921,818.00)	141.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,111.01	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,111.01	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,449,649.64)	(5,921,818.00)	141.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,687,547.07	5,237,897.43	-31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,687,547.07	5,237,897.43	-31.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,687,547.07	5,237,897.43	-31.9%
2) Ending Balance, June 30 (E + F1e)			5,237,897.43	(683,920.57)	-113.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,237,897.43	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(683,920.57)	New

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	5,237,897.43	0.00
Total, Restricted Balance		5,237,897.43	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,249.54	31,500.00	-92.3%
5) TOTAL, REVENUES			408,249.54	31,500.00	-92.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	125,905.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	251,191.04	125,595.00	-50.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			251,191.04	251,500.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			157,058.50	(220,000.00)	-240.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	220,000.00	220,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			377,058.50	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,997.68	550,056.18	218.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,997.68	550,056.18	218.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,997.68	550,056.18	218.0%
2) Ending Balance, June 30 (E + F1e)			550,056.18	550,056.18	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	550,056.18	550,056.18	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	482,351.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	67,704.96		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			550,056.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			550,056.18		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,600.54	1,500.00	-58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	404,649.00	30,000.00	-92.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			408,249.54	31,500.00	-92.3%
TOTAL, REVENUES			408,249.54	31,500.00	-92.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	125,905.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	125,905.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	10,014.21	2,008.00	-79.9%
Other Debt Service - Principal		7439	241,176.83	123,587.00	-48.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			251,191.04	125,595.00	-50.0%
TOTAL, EXPENDITURES			251,191.04	251,500.00	0.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	220,000.00	220,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,000.00	220,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			220,000.00	220,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,249.54	31,500.00	-92.3%
5) TOTAL, REVENUES			408,249.54	31,500.00	-92.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	125,905.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	251,191.04	125,595.00	-50.0%
10) TOTAL, EXPENDITURES			251,191.04	251,500.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			157,058.50	(220,000.00)	-240.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	220,000.00	220,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			377,058.50	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,997.68	550,056.18	218.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,997.68	550,056.18	218.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,997.68	550,056.18	218.0%
2) Ending Balance, June 30 (E + F1e)			550,056.18	550,056.18	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	550,056.18	550,056.18	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(660.19)	0.00	-100.0%
5) TOTAL, REVENUES			(660.19)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	603,426.27	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			603,426.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(604,086.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	660.19	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	603,426.27	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			604,086.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(660.19)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(660.19)	0.00	-100.0%
TOTAL, REVENUES			(660.19)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	603,426.27	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			603,426.27	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			603,426.27	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	660.19	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			660.19	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	603,426.27	0.00	-100.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			603,426.27	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			604,086.46	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(660.19)	0.00	-100.0%
5) TOTAL, REVENUES			(660.19)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		603,426.27	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			603,426.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(604,086.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	660.19	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	603,426.27	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			604,086.46	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,173.26	0.00	-100.0%
4) Other Local Revenue		8600-8799	495,046.86	768,575.00	55.3%
5) TOTAL, REVENUES			497,220.12	768,575.00	54.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	707,073.89	768,575.00	8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			707,073.89	768,575.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(209,853.77)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,111.01	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,111.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(203,742.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,029,882.80	826,140.04	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,029,882.80	826,140.04	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,029,882.80	826,140.04	-19.8%
2) Ending Balance, June 30 (E + F1e)			826,140.04	826,140.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	826,140.04	826,140.04	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	826,140.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			826,140.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			826,140.04		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	2,173.26	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,173.26	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	381,540.84	758,075.00	98.7%
Unsecured Roll		8612	22,632.82	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	78,063.50	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	12,809.70	10,500.00	-18.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			495,046.86	768,575.00	55.3%
TOTAL, REVENUES			497,220.12	768,575.00	54.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	430,000.00	445,000.00	3.5%
Bond Interest and Other Service Charges		7434	277,073.89	153,375.00	-44.6%
Debt Service - Interest		7438	0.00	170,200.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			707,073.89	768,575.00	8.7%
TOTAL, EXPENDITURES			707,073.89	768,575.00	8.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,111.01	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,111.01	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,111.01	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,173.26	0.00	-100.0%
4) Other Local Revenue		8600-8799	495,046.86	768,575.00	55.3%
5) TOTAL, REVENUES			497,220.12	768,575.00	54.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	707,073.89	768,575.00	8.7%
10) TOTAL, EXPENDITURES			707,073.89	768,575.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(209,853.77)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,111.01	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,111.01	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(203,742.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,029,882.80	826,140.04	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,029,882.80	826,140.04	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,029,882.80	826,140.04	-19.8%
2) Ending Balance, June 30 (E + F1e)			826,140.04	826,140.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	826,140.04	826,140.04	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	826,140.04	826,140.04
Total, Restricted Balance		826,140.04	826,140.04

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,223.64	1,227.27	1,242.07	1,199.57	1,203.00	1,223.56
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,223.64	1,227.27	1,242.07	1,199.57	1,203.00	1,223.56
5. District Funded County Program ADA						
a. County Community Schools	0.27	0.21	0.21			
b. Special Education-Special Day Class	4.73	5.18	4.73	4.73	4.50	4.73
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.00	0.81	0.81			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.00	6.20	5.75	4.73	4.50	4.73
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,228.64	1,233.47	1,247.82	1,204.30	1,207.50	1,228.29
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	68,237.00		68,237.00			68,237.00
Work in Progress	1,012,592.00		1,012,592.00	3,196,751.28	1,488,265.38	2,721,077.90
Total capital assets not being depreciated	1,080,829.00	0.00	1,080,829.00	3,196,751.28	1,488,265.38	2,789,314.90
Capital assets being depreciated:						
Land Improvements	4,956,738.00	1,080,138.00	6,036,876.00			6,036,876.00
Buildings	11,111,814.00	164,013.00	11,275,827.00	17,465.00		11,293,292.00
Equipment	1,867,121.00	(59,164.00)	1,807,957.00	607,179.00	65,340.00	2,349,796.00
Total capital assets being depreciated	17,935,673.00	1,184,987.00	19,120,660.00	624,644.00	65,340.00	19,679,964.00
Accumulated Depreciation for:						
Land Improvements	(1,562,887.00)		(1,562,887.00)		302,608.00	(1,865,495.00)
Buildings	(5,843,001.00)		(5,843,001.00)		256,967.00	(6,099,968.00)
Equipment	(1,146,571.00)	55,475.00	(1,091,096.00)		136,524.00	(1,227,620.00)
Total accumulated depreciation	(8,552,459.00)	55,475.00	(8,496,984.00)	0.00	696,099.00	(9,193,083.00)
Total capital assets being depreciated, net	9,383,214.00	1,240,462.00	10,623,676.00	624,644.00	761,439.00	10,486,881.00
Governmental activity capital assets, net	10,464,043.00	1,240,462.00	11,704,505.00	3,821,395.28	2,249,704.38	13,276,195.90
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME		Title I Part A	SIG	Title II Part A	ASSETS	Title IV Part A	Title III Immigrant
FEDERAL CATALOG NUMBER		84.01	84.377	84.367	84.287	84.424	84.365
RESOURCE CODE		3010	3180	4035	4124	4127	4201
REVENUE OBJECT		8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		44,805.83	232,096.36	19,653.01			2,623.13
2. a. Current Year Award		173,777.00	951,181.00	28,913.00	223,285.00	13,399.00	6,491.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	173,777.00	951,181.00	28,913.00	223,285.00	13,399.00	6,491.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	218,582.83	1,183,277.36	48,566.01	223,285.00	13,399.00	9,114.13
REVENUES							
5. Unearned Revenue Deferred from Prior Year		41,530.83					1,369.13
6. Cash Received in Current Year		134,528.00	630,328.91	26,972.01	121,642.40	7,068.00	2,877.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	176,058.83	630,328.91	26,972.01	121,642.40	7,068.00	4,246.13
EXPENDITURES							
9. Donor-Authorized Expenditures		178,571.55	977,619.06	20,101.45	178,376.27	5,135.97	5,093.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	178,571.55	977,619.06	20,101.45	178,376.27	5,135.97	5,093.25
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(2,512.72)	(347,290.15)	6,870.56	(56,733.87)	1,932.03	(847.12)
a. Unearned Revenue				6,870.56		1,932.03	
b. Accounts Payable							
c. Accounts Receivable		2,512.72	347,290.15		56,733.87		847.12
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	40,011.28	205,658.30	28,464.56	44,908.73	8,263.03	4,020.88
15. If Carryover is allowed, enter line 14 amount here		40,011.28	205,658.30	28,464.56	0.00	8,263.03	4,020.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	178,571.55	977,619.06	20,101.45	178,376.27	5,135.97	5,093.25

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title III English Learner	TOTAL
FEDERAL CATALOG NUMBER	84.365	
RESOURCE CODE	4203	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	79,975.85	379,154.18
2. a. Current Year Award	66,958.00	1,464,004.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	66,958.00	1,464,004.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	146,933.85	1,843,158.18
REVENUES		
5. Unearned Revenue Deferred from Prior Year		42,899.96
6. Cash Received in Current Year	152,185.85	1,075,602.17
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	152,185.85	1,118,502.13
EXPENDITURES		
9. Donor-Authorized Expenditures	103,633.44	1,468,530.99
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	103,633.44	1,468,530.99
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	48,552.41	(350,028.86)
a. Unearned Revenue	48,552.41	57,355.00
b. Accounts Payable		0.00
c. Accounts Receivable		407,383.86
14. Unused Grant Award Calculation (line 4 minus line 9)	43,300.41	374,627.19
15. If Carryover is allowed, enter line 14 amount here		286,418.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	103,633.44	1,468,530.99

2018-19 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME		ASES	CTEIG	Ag Voc Incentive Grant	STRS & PERS On Behalf	PERS On Behalf FD 13	TOTAL
RESOURCE CODE		6010	6387	7010	7690	7690	
REVENUE OBJECT		8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			130,593.17				130,593.17
2. a. Current Year Award		274,692.60		13,963.00	1,084,687.00	22,158.00	1,395,500.60
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	274,692.60	0.00	13,963.00	1,084,687.00	22,158.00	1,395,500.60
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77
REVENUES							
5. Unearned Revenue Deferred from Prior Year			130,593.17				130,593.17
6. Cash Received in Current Year		247,223.34		10,472.00	1,084,687.00	22,158.00	1,364,540.34
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	247,223.34	130,593.17	10,472.00	1,084,687.00	22,158.00	1,495,133.51
EXPENDITURES							
9. Donor-Authorized Expenditures		274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	0.00	274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(27,469.26)	0.00	(3,491.00)	0.00	0.00	(30,960.26)
a. Unearned Revenue							0.00
b. Accounts Payable							0.00
c. Accounts Receivable		27,469.26		3,491.00			30,960.26
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00	0.00	0.00			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77

2018-19 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		CA Career Pathways Trust	TOTAL
RESOURCE CODE		9025	
REVENUE OBJECT		8677	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover		12,520.18	12,520.18
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	12,520.18	12,520.18
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year		12,520.18	12,520.18
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	12,520.18	12,520.18
EXPENDITURES			
9. Donor-Authorized Expenditures		12,520.18	12,520.18
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	0.00	12,520.18	12,520.18
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	12,520.18	12,520.18

2018-19 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME		Child Nutrition	Child Nutrition CACFP	TOTAL
FEDERAL CATALOG NUMBER		10.555	10.558	
RESOURCE CODE		5310	5320	
REVENUE OBJECT		8220/8221/8520	8220	
LOCAL DESCRIPTION (if any)		8634		
AWARD				
1. Prior Year Restricted Ending Balance		240,539.55	1,422.70	241,962.25
2. a. Current Year Award		1,038,364.61		1,038,364.61
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,038,364.61	0.00	1,038,364.61
3. Required Matching Funds/Other		41,168.24		41,168.24
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	1,320,072.40	1,422.70	1,321,495.10
REVENUES				
5. Cash Received in Current Year		934,342.38		934,342.38
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	104,022.23	0.00	104,022.23
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	104,022.23	0.00	104,022.23
8. Contributed Matching Funds		41,168.24		41,168.24
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,079,532.85	0.00	1,079,532.85
EXPENDITURES				
10. Donor-Authorized Expenditures		1,097,954.06		1,097,954.06
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	1,097,954.06	0.00	1,097,954.06
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	222,118.34	1,422.70	223,541.04

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME		Lottery	EPA	CA Clean Energy	Lottery Instructional Materials	Classified School Emp Prof Dev	College Readiness Blk Grant
RESOURCE CODE		1100	1400	6230	6300	7311	7338
REVENUE OBJECT		8560	8012/8019	8590	8560	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		225,887.64	0.00	207,859.37	127,375.26		16,080.57
2. a. Current Year Award		212,779.45	2,159,270.00		90,592.48	8,994.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	212,779.45	2,159,270.00	0.00	90,592.48	8,994.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	438,667.09	2,159,270.00	207,859.37	217,967.74	8,994.00	16,080.57
REVENUES							
5. Cash Received in Current Year		142,309.44	2,159,270.00			8,994.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	70,470.01	0.00	0.00	90,592.48	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	70,470.01	0.00	0.00	90,592.48	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	212,779.45	2,159,270.00	0.00	90,592.48	8,994.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		183,117.85	2,159,270.00	100,023.28			16,080.57
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	183,117.85	2,159,270.00	100,023.28	0.00	0.00	16,080.57
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	255,549.24	0.00	107,836.09	217,967.74	8,994.00	0.00

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Low Performing Students Blk Grant	MTSS	TOTAL
RESOURCE CODE	7510	7811	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance		8,310.54	585,513.38
2. a. Current Year Award	49,950.00		2,521,585.93
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	49,950.00	0.00	2,521,585.93
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	49,950.00	8,310.54	3,107,099.31
REVENUES			
5. Cash Received in Current Year	24,701.00		2,335,274.44
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	25,249.00	0.00	186,311.49
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	25,249.00	0.00	186,311.49
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	49,950.00	0.00	2,521,585.93
EXPENDITURES			
10. Donor-Authorized Expenditures	0.00	3,804.50	2,462,296.20
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	3,804.50	2,462,296.20
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	49,950.00	4,506.04	644,803.11

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		Routine Restricted Maintenance	Medi-Cal	WCC Dual Enrollment	Killian Field Improvements	EL Donation	Bond Series A
RESOURCE CODE		8150	9011	9026	9030	9040	9060
REVENUE OBJECT		8980	8699	8699		8699	8660/8951
LOCAL DESCRIPTION (if any)							FD 21
AWARD							
1. Prior Year Restricted Ending Balance			18,917.70	9,505.19	10,468.01	1,468.00	3,899,243.46
2. a. Current Year Award		416,909.28	19,237.67	12,210.91		1,872.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	416,909.28	19,237.67	12,210.91	0.00	1,872.00	0.00
3. Required Matching Funds/Other							72,639.53
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	416,909.28	38,155.37	21,716.10	10,468.01	3,340.00	3,971,882.99
REVENUES							
5. Cash Received in Current Year		416,909.28	19,237.67	12,210.91			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00
8. Contributed Matching Funds							72,639.53
9. Total Available (sum lines 5, 7c, & 8)	0.00	416,909.28	19,237.67	12,210.91	0.00	1,872.00	72,639.53
EXPENDITURES							
10. Donor-Authorized Expenditures		416,909.28	4,247.61	3,032.18	7,920.19		2,593,325.01
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	416,909.28	4,247.61	3,032.18	7,920.19	0.00	2,593,325.01
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	33,907.76	18,683.92	2,547.82	3,340.00	1,378,557.98

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Bond Series B	TOTAL
RESOURCE CODE	9061	
REVENUE OBJECT	8951	
LOCAL DESCRIPTION (if any)	FD 21	
AWARD		
1. Prior Year Restricted Ending Balance	3,788,303.61	7,727,905.97
2. a. Current Year Award		450,229.86
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	450,229.86
3. Required Matching Funds/Other	77,146.85	149,786.38
4. Total Available Award (sum lines 1, 2c, & 3)	3,865,450.46	8,327,922.21
REVENUES		
5. Cash Received in Current Year		448,357.86
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,872.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,872.00
8. Contributed Matching Funds		72,639.53
9. Total Available (sum lines 5, 7c, & 8)	0.00	522,869.39
EXPENDITURES		
10. Donor-Authorized Expenditures	6,111.01	3,031,545.28
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	6,111.01	3,031,545.28
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	3,859,339.45	5,296,376.93

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,244,253.15	301	0.00	303	6,244,253.15	305	91,619.43		307	6,152,633.72	309
2000 - Classified Salaries	1,988,762.94	311	9,180.98	313	1,979,581.96	315	284,113.68		317	1,695,468.28	319
3000 - Employee Benefits	3,941,916.98	321	90,950.79	323	3,850,966.19	325	97,356.93		327	3,753,609.26	329
4000 - Books, Supplies Equip Replace. (6500)	1,331,201.45	331	0.00	333	1,331,201.45	335	388,704.77		337	942,496.68	339
5000 - Services. . . & 7300 - Indirect Costs	2,194,530.37	341	0.00	343	2,194,530.37	345	132,769.54		347	2,061,760.83	349
TOTAL					15,600,533.12	365	TOTAL			14,605,968.77	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	5,117,958.29	375
2. Salaries of Instructional Aides Per EC 41011.	2100	100,970.47	380
3. STRS.	3101 & 3102	1,588,801.68	382
4. PERS.	3201 & 3202	38,533.59	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	95,451.87	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	698,034.30	385
7. Unemployment Insurance.	3501 & 3502	2,588.15	390
8. Workers' Compensation Insurance.	3601 & 3602	145,380.15	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		7,787,718.50	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		198,082.31	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		7,589,636.19	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		51.96%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	51.96%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	3.04%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	14,605,968.77
5. Deficiency Amount (Part III, Line 3 times Line 4)	444,021.45

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable		8,000,000.00	8,000,000.00		430,000.00	7,570,000.00	445,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	3,280,000.00		3,280,000.00		110,000.00	3,170,000.00	110,000.00
Capital Leases Payable	3,104,405.00	43,613.00	3,148,018.00		480,265.00	2,667,753.00	307,584.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	12,145,407.00	1,729,968.00	13,875,375.00			13,875,375.00	
Total/Net OPEB Liability	209,161.00	951,783.00	1,160,944.00			1,160,944.00	
Compensated Absences Payable	46,065.43	(3,000.00)	43,065.43	403.08		43,468.51	
Governmental activities long-term liabilities	18,785,038.43	10,722,364.00	29,507,402.43	403.08	1,020,265.00	28,487,540.51	862,584.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,801,516.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,468,530.99
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	572,406.93
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	475,860.26
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	260,660.19
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)				1,308,927.38
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	58,421.21
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)				15,082,479.63

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,233.47
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,227.68
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,607,957.37	11,599.51
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)	14,607,957.37	11,599.51
B. Required effort (Line A.2 times 90%)	13,147,161.63	10,439.56
C. Current year expenditures (Line I.E and Line II.B)	15,082,479.63	12,227.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,440,274.74		8,440,274.74			8,596,907.25
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,250.50		1,250.50			1,228.64
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,228.64		1,228.64	1,204.30		1,204.30
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,228.64			1,204.30
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2018-19 Actual			2019-20 Budget		
1. Homeowners' Exemption (Object 8021)	21,422.76		21,422.76	22,807.00		22,807.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	6,915.00		6,915.00
4. Secured Roll Taxes (Object 8041)	3,074,081.44		3,074,081.44	3,298,270.00		3,298,270.00
5. Unsecured Roll Taxes (Object 8042)	278,329.43		278,329.43	296,763.00		296,763.00
6. Prior Years' Taxes (Object 8043)	1,354.74		1,354.74	0.00		0.00
7. Supplemental Taxes (Object 8044)	48,931.61		48,931.61	54,561.00		54,561.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(23,500.56)		(23,500.56)	(28,672.00)		(28,672.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	4,851.25		4,851.25	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,405,470.67	0.00	3,405,470.67	3,650,644.00	0.00	3,650,644.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,405,470.67	0.00	3,405,470.67	3,650,644.00	0.00	3,650,644.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs, 3301 & 3302; do not include negotiated amounts)			115,433.24			125,275.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			115,433.24			125,275.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,798,118.00		10,798,118.00	10,893,190.00		10,893,190.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	5,424.00		5,424.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,803,542.00	0.00	10,803,542.00	10,893,190.00	0.00	10,893,190.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	18,103,138.20		18,103,138.20	17,165,653.00		17,165,653.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	102,526.12		102,526.12	50,000.00		50,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,440,274.74			8,596,907.25
2. Inflation Adjustment			1,0367			1,0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9825			0.9802
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,596,907.25			8,751,115.99
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,405,470.67			3,650,644.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			147,436.80			144,516.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			5,306,869.82			5,225,746.99
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			5,306,869.82			5,225,746.99
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			49,622.89			25,930.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,455,093.56			3,676,574.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,257,246.93			5,199,816.37
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,455,093.56			
b. State Subventions (Line D8)			5,257,246.93			
c. Less: Excluded Appropriations (Line C23)			115,433.24			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,596,907.25			

* Please provide below an explanation for each entry in the adjustments column.

530-473-2550

Contact Phone Number

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) 742,854.48
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.

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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) 11,343,938.37

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) 6.55%

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)	1,075,191.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	34,034.76
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	23,796.00
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)	98,021.71
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)	1,231,044.16
9. Carry-Forward Adjustment (Part IV, Line F)	84,059.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,315,103.26

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,456,331.86
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,962,439.73
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	677,131.96
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	146,947.52
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)	499,051.03
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	39,050.00
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)	1,398,492.90
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)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,052,171.42
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)	15,231,616.42

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) 8.08%

D. Preliminary Proposed Indirect Cost Rate

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

(Line A10 divided by Line B18) 8.63%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,231,044.16
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	296,972.18
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.48%) times Part III, Line B18); zero if negative	84,059.10
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.48%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.48%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	84,059.10
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
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:	not applicable
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:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	84,059.10

Approved indirect cost rate: 9.48%
Highest rate used in any program: 9.48%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	163,108.83	15,462.72	9.48%
01	3180	720,736.24	68,325.80	9.48%
01	4035	18,360.84	1,740.61	9.48%
01	4124	146,869.53	7,343.48	5.00%
01	4127	4,691.24	444.73	9.48%
01	4201	4,993.38	99.87	2.00%
01	4203	101,601.41	2,032.03	2.00%
01	6010	256,577.51	12,828.87	5.00%
01	6387	12,269.92	1,163.17	9.48%
01	7338	14,688.14	1,392.43	9.48%
01	7810	3,500.00	304.50	8.70%
13	5310	1,030,013.42	55,723.73	5.41%

Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	225,887.64		127,375.26	353,262.90
2. State Lottery Revenue	8560	212,779.45		90,592.48	303,371.93
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		438,667.09	0.00	217,967.74	656,634.83
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	1,818.91			1,818.91
3. Employee Benefits	3000-3999	239.86			239.86
4. Books and Supplies	4000-4999	112,166.49		0.00	112,166.49
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	68,892.59			68,892.59
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		183,117.85	0.00	0.00	183,117.85
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	255,549.24	0.00	217,967.74	473,516.98
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	2,160.74	57,422.31	1,518,229.54	0.00	368,944.25
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12			11.24	3.00	86.37		352.63
3100	Alternative Schools							
3200	Continuation Schools			0.32		1.00		
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)					4.02		
C. Total Allocation Factors		0.00	0.00	11.56	3.00	91.39	0.00	352.63

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	11,906,885.08	1,863,301.56	13,770,186.64	1,479,336.48		15,249,523.12
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	160,253.61	16,672.45	176,926.06	19,007.24		195,933.30
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	489,340.81	0.00	489,340.81	52,570.07		541,910.88
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					11,991.55	11,991.55
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					17,465.00	17,465.00
----	Other Outgo					1,653,424.15	1,653,424.15
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		66,782.83	66,782.83	120,209.69		186,992.52
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(55,723.73)		(55,723.73)
----	Total General Fund and Charter Schools Funds Expenditures	12,556,479.50	1,946,756.84	14,503,236.34	1,615,399.75	1,682,880.70	17,801,516.79

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	9,239,659.33	147,308.93	757,599.40	1,189,810.77	393,292.24	31,705.71	146,947.52			561.18	0.00	11,906,885.08
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	109,695.18	0.00	0.00	50,558.43	0.00	0.00	0.00			0.00	0.00	160,253.61
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	486,402.19	0.00	0.00	0.00	2,938.62	0.00	0.00			0.00	0.00	489,340.81
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		9,835,756.70	147,308.93	757,599.40	1,240,369.20	396,230.86	31,705.71	146,947.52	0.00	0.00	561.18	0.00	12,556,479.50

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	59,523.24	1,434,834.07	368,944.25	1,863,301.56
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	59.81	16,612.64	0.00	16,672.45
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		66,782.83		66,782.83
Total Allocated Support Costs		59,583.05	1,518,229.54	368,944.25	1,946,756.84

Unaudited Actuals
2018-19
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	499,051.03
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	23,796.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,114,241.69
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	34,034.76
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,671,123.48
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	12,556,479.50
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,946,756.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	14,503,236.34
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,052,171.42
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,052,171.42
D. Total Direct Charged and Allocated Costs (B3 + C5)		15,555,407.76
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		10.74%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	11,991.55				11,991.55
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			17,465.00		17,465.00
Other Outgo (Objects 1000-7999)				1,653,424.15	1,653,424.15
Total Other Costs	11,991.55	0.00	17,465.00	1,653,424.15	1,682,880.70

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(55,723.73)				
Other Sources/Uses Detail					0.00	260,660.19	58,210.69	8,203.18
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	55,723.73	0.00				
Other Sources/Uses Detail					40,000.00	0.00	8,203.18	58,210.69
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,111.01	0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					220,000.00	0.00	0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					660.19	0.00	0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					6,111.01	0.00	0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
82 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
83 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
87 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	55,723.73	(55,723.73)	266,771.20	266,771.20	66,413.87	66,413.87

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Unaudited Actuals
2019-20 Budget
Technical Review Checks

Williams Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

25-0000-0-0000-0000-8681 0000 8681 30,000.00
Explanation:Based on the SACS validation codes and combinations on the CDE
website this is a valid combination. The validation tables have been updated in
this program. The error did not clear.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and
9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special
Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue
Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations
must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all
goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)
must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000,
2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass
the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999,
except 7210) must be direct-charged to an Undistributed, Nonagency, or County
Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions
(resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a
Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This
technical review check excludes Early Intervening Services resources 3312,
3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750)
must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350)
must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object
7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal
Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero,
individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to
zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to
zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net
to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
21	9010	-683,920.57
Total of negative resource balances for Fund 21		-683,920.57

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-683,920.57

Explanation: Series C of the bond was sold and the funds received July 11, 2019. Fund 21 will not have a negative ending fund balance. The 2019/20 budget will be updated at First Interim to reflect this change.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals
2018-19 Unaudited Actuals
Technical Review Checks

Williams Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource,

by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
35	0000	8660	-660.19

Explanation: Fund 35 received negative interest.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) is less than the allowable percentage. EXCEPTION

Percent of Current Cost of Education
Expended for Classroom Compensation (Line 15 in Form CEA) 51.96%

Allowable percentage for Unified 55.00%

District is exempt from EC Section 41372 as
reported in Current Expense (Line 16 in Form CEA). No

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be

positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.

PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.

PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Memorandum of Understanding

Between

Colusa Unified School District (CUSD)

and

Williams Unified School District (WUSD)

and

Maxwell Unified School District (MUSD)

This Memorandum of Understanding (MOU) sets for the terms and understanding between the participating School Districts to procure Registered Nurse services in meeting the needs of pupils and staff for the 2019/2020 school year.

Background

The current shortage of trained and credentialed School Nurses has made it difficult to recruit and hire a full time School Nurse as an employee of the Districts.

Purpose

This MOU will outline how the costs and responsibilities of the participating districts in hiring a nurse under contract with Accountable School Staffing, Inc – a private entity. The contracted nurse will be responsible for keeping the Districts compliant with mandated health services, and accurate record keeping, as well as other related duties as assigned and appropriate for a nurse.

The above goals will be accomplished by undertaking the following activities:

1. CUSD will provide training in school nurse responsibilities.
2. Each individual District will provide training in their respective Student Information System software.
3. Each District will direct the work of the Nurse while she is serving their sites.
4. A schedule of service will be developed cooperatively such that travel between sites is minimized.
5. Generally, the Nurse will serve:
 - a. two (2) days (16 hours) each week in CUSD;
 - b. one and one-half (1.5) days (12 hours) in WUSD;
 - c. one-half (0.5) days (4 hours) in MUSD.
 - d. Any change to scheduled service time will first be agree upon by the Superintendent of the Districts involved.
6. CUSD will be the signor of the staffing agreement with Accountable School Staffing. A copy of that document is attached.

7. Each District agrees to assume all liabilities while nurse is performing services at their sites.
8. Any substantial change to this MOU will be made in writing with agreement from all Districts participating.

Funding

Each district hereby agrees to pay their proportional share of the bills from Accountable School Staffing. CUSD will pay Accountable School Staffing for the entire amount of each bill. That amount will then be split according to the following formula:

CUSD 50%

WUSD 37.5%

MUSD 12.5%

WUSD and MUSD will receive a bill from CUSD, and agree to reimburse CUSD within 15 days of the receipt.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from each participating district. This MOU shall become effective upon signature by the authorized officials from the Districts and will remain in effect until May 31, 2020.

Signed this _____ day of _____ on behalf of CUSD by

Signed this _____ day of _____ on behalf of WUSD by

Signed this _____ day of _____ on behalf of MUSD by



Staffing Agreement

Client: Colusa Unified School District

Contact: Dwayne Newman

Phone: 530-458-7791

Email: dnewman@colusa.k12.ca.us

Accountable Healthcare Staffing, Inc. ("Accountable") is committed to presenting the most qualified Health Care Providers ("Providers") at the best possible rates. The rates listed below reflect the hourly billing rate for each specialty, or discipline. The terms and requirements of each assignment will be detailed and agreed upon in an Accountable Assignment Confirmation ("Assignment Confirmation"), which the Client must sign, and return, prior to the assignment start date.

Please note that every Provider and their rate must be approved in writing by Client, on the Assignment Confirmation prior to starting the assignment.

<u>DISCIPLINE</u>	<u>Weekday Per Hour Billing Rate*</u>
Speech Language Pathologist (SLP)	\$ 67.00
Occupational Therapist (OT)	\$ 67.00
Physical Therapist (PT)	\$ 67.00
School Psychologist (LSSP)	\$ 75.00

Other disciplines priced upon request.

-
- All hours worked in excess of forty (40) hours in a workweek are billed at 1.5 times the applicable hourly rate when pre-approved in writing, except in California. In California, all hours worked in a single workday up to and including eight, to a maximum of 40 in the workweek are billed at the applicable hourly rate; hours worked after eight and through twelve in a workday, and the first eight hours on the 7th consecutive day of work in the workweek are billed out at 1.5 times the applicable hourly rate; and hours after twelve and through twenty-four in a workday, and hours nine through twenty-four on the 7th consecutive day of work in the workweek are billed out at 2 times the applicable hourly rate.
 - When transportation between schools is required, the time in transit is billable at the applicable hourly rate. There are no additional charges for mileage.
 - Bilingual positions may require a higher billing rate.

Accountable Healthcare Staffing, Inc. | 999 Yamato Road | Suite 210 | Boca Raton, FL 33431
Phone: 888.853.0979 | Email: schools@ahcstaff.com
www.ahcstaff.com



Terms and Conditions

This Staffing Agreement (hereinafter referred to as the "Agreement") is made and entered into between Colusa Unified School District (hereinafter referred to as "Client") and Accountable Healthcare Staffing, Inc. (hereinafter referred to as "Accountable"). The following districts are included for staffing under this Agreement: Maxwell Unified School District located at: 515 Oak Street, Maxwell, CA 95955, and Williams Unified School District, located at: 499 Marguerite Street, Suite C, Williams, CA 95987. The individuals employed by Accountable and furnished to the Client are hereinafter referred to as "Provider(s)." Accountable is in the business of recruiting therapists, nurses and other employees in the health care field, and providing their services in a temporary capacity to client employers throughout the United States. Client will, upon request, receive such services based on the provisions outlined below.

ACCOUNTABLE RESPONSIBILITIES

1. Accountable will provide the Assignment Confirmation to be completed, signed and returned by the Client regarding each assignment. The Assignment Confirmation works in tandem with this Agreement to define the responsibilities and arrangements of the assignment. In the event of a conflict between this Agreement and the Assignment Confirmation, the Assignment Confirmation will control.
2. Accountable will provide a copy of any available licenses, resume and appropriate documentation for each Provider when requested in order that Client may determine if the Provider meets Client's requirements.
3. Accountable will dismiss or reassign a Provider, if necessary, based on receipt of written notice from the Client of unsatisfactory performance.
4. Accountable is responsible for salary, withholding applicable federal and state taxes, unemployment insurance and worker's compensation for Providers. In addition, Accountable will provide proof of general and professional liability coverage for each Provider with a minimum of One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate, when requested.
5. Provider(s) will be considered an employee of Accountable working under the supervision of the Client.
6. Accountable will not be considered in breach or violation of this Agreement if prevented from performing its obligations due to any reason beyond its control.
7. Accountable will invoice Client weekly.

CLIENT RESPONSIBILITIES

1. Client will confirm any specific needs, such as facility, shift or specialty, start dates, duration, work site, and report times for each assignment in the Assignment Confirmation. Client assumes all liabilities while performing services at Maxwell and Williams Unified Districts as stated in the Assignment Confirmation.
2. Client will provide orientation to Provider(s), which will include all relevant rules and responsibilities necessary to perform satisfactorily.
3. If Client, or an affiliate, hires said Provider within a one (1) year period subsequent to the end date of Provider's assignment, Client will pay Accountable a placement fee as specified in the Assignment Confirmation.
4. Client is responsible for verifying, approving and signing Accountable time cards for Provider(s).
5. Client agrees to pay each invoice upon receipt. Failure to pay within thirty (30) days of invoice date will result in a 1.5% finance fee per month and may result in withdrawal of Provider's services to the Client.

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Phone: 888.853.0979 | Email: schools@ahcstaff.com
www.ahcstaff.com



6. Client agrees to retain Provider(s) according to the specified facility, dates, times and hours, as well as particular minimum billing requirements, as detailed on the Assignment Confirmation.
7. Assignments may be extended or renewed by mutual written agreement, no later than five (5) working days before the end of the assignment. If extended or renewed, the fee to Accountable will be at least the amount set forth in the Assignment Confirmation.
8. Client agrees to comply with all applicable federal, state and local laws, rules and regulations.

TERMS OF AGREEMENT

1. This Agreement will commence when signed by authorized representatives of both Client and Accountable. Once signed, the Agreement will remain in effect until terminated, in writing, by either party. Upon termination of this Agreement, any Provider(s) on assignment at that time will complete said assignment as outlined in the Assignment Confirmation.
2. This writing and the Assignment Confirmation constitute the entire Agreement between the parties.
3. Both parties agree that the prevailing party in any litigation arising from this Agreement is entitled to be compensated for all related court costs and attorney fees.
4. Payment shall be made to: Accountable Healthcare Staffing, Inc., PO Box 732800, Dallas, TX 75373-2800.

IN WITNESS WHEREOF, this Agreement has been duly executed by Accountable and Client on the dates set forth below.

COLUSA UNIFIED SCHOOL DISTRICT:

ACCOUNTABLE HEALTHCARE STAFFING, INC.:

Authorized Signature

Authorized Signature

Print Name:

Print Name:

Title:

Title:

Date:

Date:

Accountable Healthcare Staffing, Inc. | 999 Yamato Road | Suite 210 | Boca Raton, FL 33431
Phone: 888.853.0979 | Email: schools@ahcstaff.com
www.ahcstaff.com



Assignment Confirmation

This Assignment Confirmation works in tandem with the Agreement to define the responsibilities and arrangements of the assignment. In the event of a conflict between the Agreement and this Assignment Confirmation, the Assignment Confirmation will control.

Client Colusa Unified School District
Address 745 10th St., Colusa, CA 95932
Phone 530-458-7791
Fax 530-458-4030
Report To Dwayne Newman

Provider Andrea Garcia
Position RN
Start Date / Time ASAP
Estimated End Date 5/31/2020
Bill Rate \$80/hr

Assignment Details: Andrea Garcia's shifts will be split as follows: Colusa Unified School District two (2) days/week; Maxwell Unified School District half day (.5) days/week; located at: 515 Oak Street, Maxwell, CA 95955, and Williams Unified School District one and one half (1.5) days/week; located at: 499 Marquerite Street, Suite C, Williams, CA 95987. Transporting students is not permitted.

- **Credentialing by Accountable Includes:** a criminal background check (which includes OIG and National Sex Offenders Registry), drug testing, verification of references and licensure/certifications as required per state and discipline, and HIPAA acknowledgement;
- **Additional credentialing required by Client:** (e.g., TB test, CPR, Proof of Immunizations, Hep B)

Please note: Client's signature below without the addition of any Client-specific credentialing requirements will be considered approval of Accountable's current credentialing as described above.

- Subject to Client's written pre-approval, overtime will be billed at 1.5 times the hourly rate for all hours worked in excess of 8 hours per day, or 40 hours per week, except in California. In California, all hours worked in a single workday up to and including 8, to a maximum of 40 in the workweek are billed at the applicable hourly rate; hours worked after eight and through twelve in a workday, and the first eight hours on the 7th consecutive day of work in the workweek are billed out at 1.5 times the applicable hourly rate; and hours after twelve and through twenty-four in a workday, and hours nine through twenty-four on the 7th consecutive day of work in the workweek are billed out at 2 times the applicable hourly rate.
- Should the Provider be unable to fulfill this assignment due to illness or other unforeseen emergency, Accountable will make every effort to provide a substitute. Accountable has no control over these circumstances and can assume no liability.
- Accountable does not provide testing materials or equipment for this assignment.
- Upon completion of this Assignment, Client may choose to hire Provider without penalty.

By signing below, Client acknowledges its review and acceptance of the above assignment details and requirements:

COLUSA UNIFIED SCHOOL DISTRICT:


Authorized Signature

Print Name: Dwayne K Newman

Title: Superintendent

Date: 5/20/19

Accountable Healthcare Staffing, Inc. | 999 Yamato Road | Suite 210 | Boca Raton, FL 33431
Phone: 888.853.0979 | Email: schools@ahcstaff.com
www.ahcstaff.com

REQUISITION FOR DISBURSEMENT FROM THE PROJECT FUND

WILLIAMS UNIFIED SCHOOL DISTRICT CERTIFICATES OF PARTICIPATION (2019 CAPITAL IMPROVEMENT PROJECTS)

WRITTEN REQUISITION NO. 1 FOR DISBURSEMENTS FROM THE PROJECT FUND

The undersigned hereby states and certifies:

(i) that the undersigned is the duly appointed, qualified, and acting Superintendent of the Williams Unified School District, a unified school district, organized and existing under the laws of the State of California (the "District"), and as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;

(ii) that the undersigned is a duly designated "District Representative" as such term is defined in that certain Trust Agreement; dated as of July 1, 2019 (the "Trust Agreement"), by and among the District, the Local Facilities Finance Corporation, and Wilmington Trust, N.A., as trustee (the "Trustee");

(iii) that, pursuant to Section 3.02 of the Trust Agreement, the undersigned, on behalf of the District, hereby requests the Trustee to disburse this date from the Project Fund established under the Trust Agreement, to the payees set forth on Exhibit A attached hereto and by this reference incorporated herein, the respective sum set forth opposite each such payee, for the purposes identified therein;

(iv) that the amounts to be disbursed constitute Project Costs, that said amounts are required to be disbursed pursuant to a contract entered into therefor by or on behalf of the District, or were necessarily and reasonably incurred, and that said amounts are not being paid in advance of the time, if any, fixed for payment;

(v) that no amount set forth in the requisition was included in any requisition requesting disbursement previously filed with the Trustee pursuant to this section 3.02 and;

(vi) that there has been compliance with Section 5.11 of the Lease Agreement relating to the private use limitation and the private loan limitation.

(vii) that capitalized terms used herein and not otherwise defined shall have the meanings described there to in the Trust Agreement

The Trustee shall not be responsible for the truth or accuracy of such requisition, may rely conclusively thereon and shall be under no duty to investigate or verify statements made herein.

Dated: _____

WILLIAMS UNIFIED SCHOOL DISTRICT

By: _____

Title: _____ Superintendent _____

EXHIBIT A
PROJECT FUND DISBURSEMENTS

Payee Name and
Address Payment
Instructions

Purpose of Obligation

Amount

SEE
ATTACHED

Exhibit A
Project Fund Disbursements #1

Payment Instructions: Please pay based on expenditures shown below.

Make payable to:
Williams Unified School District
PO Box 7
Williams, CA 95987

\$520,610.00

Payee Name & Address	Purpose of Obligation	Amount
First American Title 1100 Main Street Woodland, CA 95695	Facility Acquisition	\$50,000.00 8/2/2019 \$470,000.00 8/15/2019
US Bank PO Box 790428 St. Louis, MO 63179-0428	Facility Inspection	\$610.00 8/30/2019

Total \$520,610.00

AMENDMENT NO. 2
TO
LEASE-LEASEBACK DOCUMENTS BETWEEN
WILLIAMS UNIFIED SCHOOL DISTRICT
AND
CLARK/SULLIVAN CONSTRUCTION
(WILLIAMS ELEMENTARY MULTIPURPOSE CONSTRUCTION PROJECT)

This Amendment No. 2, to the Lease-Leaseback Documents ("**Amendment**") is made and entered into on July 23, 2019, **between Clark/Sullivan Construction ("Contractor") and Williams Unified School District ("District") (collectively, the "Parties")**.

RECITALS

- A. WHEREAS, Contractor and District entered into the following two leases pursuant to Education Code Section 17406 under which Contractor is to provide for the Williams MP Building Construction ("**Project**"):
1. Site Lease by and between the Parties, dated 4/9/2019 ("**Site Lease**"); and
 2. Facilities Lease by and between Parties, dated 4/9/2019 ("**Facilities Lease**").
- (Collectively, with all incorporated exhibits, the "**Lease-Leaseback Documents**");
- B. WHEREAS, it is now the desire and intention of the Parties to amend the Lease-Leaseback Documents as indicated in the Amendment.

NOW, THEREFORE, in light of the foregoing facts and in further consideration of the promises and agreements of the Parties set forth herein below, it is mutually agreed as follows:

TERMS AND CONDITIONS

- I. Replace Exhibit A to the Facilities Lease with the attached **Amended Exhibit A** that adjusts the GMP and its components based on this Amendment.
- II. The Parties acknowledge that this Amendment is subject to approval or ratification by the District Board of Education ("Board"). In the event that the Board rejects this Amendment, none of the Parties shall be deemed to have waived any rights with respect to the Lease-Leaseback Documents.

III. All other provisions of the Lease-Leaseback Documents shall remain in full force and effect and are reaffirmed. If there is any conflict between this Amendment and any provision of the Lease-Leaseback Documents, the provisions of this Amendment shall control.

ACCEPTED AND AGREED on this date indicated below:

Dated: _____, 2019

Dated: _____, 2019

WILLIAMS UNIFIED SCHOOL DISTRICT

CLARK/SULLIVAN CONSTRUCTION

By: _____

By: _____

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

Exhibit A

to the Facilities Lease

GUARANTEED MAXIMUM PRICE, CONTINGENCY, FINAL SCHEDULE MILESTONES, AND EXCLUSIONS

The parties acknowledge that certain non-DSA project staging work may need to occur prior to the finalization of a GMP. In such case, the Parties anticipate approving this Exhibit A in stages, with the first addressing the scope, cost and time for the staging type work, and a second stage addressing the scope, cost and time for the DSA approved Work.

DRAWINGS INDEX AND SPECIFICATIONS

The Following plans and specifications are included and incorporated herein by reference.

DSA Approved Drawings, Specifications Dated 2/7/2019 prepared by JK Architecture Engineering.

GMP Spreadsheet (Schedule of Values, Including Overhead and Profit Margins for the Contractor and all subcontractors),

GMP Summary attached

Any exclusions to the GMP shall be listed upon finalization of the GMP.

SCHEDULE

Clark/Sullivan Construction				Job No.	1840	
Williams Elementary School				DSA No.		
Multipurpose Building Project				Date:	9/03/2019	
Attachment A				Revision No:	Amend. #2	
Section	Section Description	Subcontractor	Quantity	Unit	Unit Cost	Item Total
Tab 1 - Survey & SWPPP						
	Surveying	Ridgeline	1	ls	26,305	\$26,305.00
	SWPPP	Verux	1	ls	26,350	\$26,350.00
	SWPPP install	TSM	1	ls	13,175	\$13,175.00
Tab 1 Totals						\$65,830.00
Tab 2 - Demo, Earthwork, Utilities & Paving						
	Demo	Lamon / Titus / Sierra Traffic	1	ls	213,185	\$213,185.00
	Earthwork	Lamon	1	ls	392,500	\$392,500.00
	Utilities	Lamon	1	ls	500,200	\$500,200.00
	Paving	Lamon	1	ls	507,490	\$507,490.00
Tab 2 Totals						\$1,613,375.00
Tab 3 - Concrete						
	Structural Concrete / Foundation	Rock Creek	1	ls	238,875	\$238,875.00
	Site Concrete / Mow Curbs	Rock Creek	1	ls	368,950	\$368,950.00
	Rebar	Rock Creek	1	ls	Included	
Tab 3 Totals						\$607,825.00
Tab 4 - Masonry						
	Masonry	American Masonry	1	ls	537,069	\$537,069.00
	Rebar	American Masonry	1	ls	Included	
Tab 4 Totals						\$537,069.00
Tab 5 - Metals						
	Structural Steel	Davison	1	ls	325,000	\$325,000.00
	Metal Decking	JD2	1	ls	133,235	\$133,235.00
	Misc. Metals / Flashing	Omni	1	ls	173,078	\$173,078.00
Tab 5 Totals						\$631,313.00
Tab 6 - Insulation & Moisture Protection						
	Insulation	Coast Building	1	ls	5,127	\$5,127.00
	Weather Barriers	Gunner	1	ls	21,517	\$21,517.00
	Joint Sealants / Caulking	Gunner	1	ls	Included	
Tab 6 Totals						\$26,644.00
Tab 7 - Roofing & Accessories						
	Roofing	Commercial Waterproofers	1	ls	237,511	\$237,511.00
	Roof Accessories	Industrial Ladder	1	ls	11,230	\$11,230.00
Tab 7 Totals						\$248,741.00
Tab 8 - Openings						
	D/F/H Material	Midstate Specialties	1	ls	35,454	\$35,454.00
	D/F/H Installation	Boyett	1	ls	9,553	\$9,553.00
	Specialty / Roll Up Doors / Access Doors	Smith Co.	1	ls	9,630	\$9,630.00
	Glazing / Storefronts	Southgate Glass	1	ls	151,500	\$151,500.00
Tab 8 Totals						\$206,137.00
Tab 9 - Drywall, Ceilings & Painting						
	Drywall & Metal Framing	Delta City Drywall	1	ls	104,200	\$104,200.00
	Acoustical Ceilings & Panels	Cemco	1	ls	111,880	\$111,880.00
	FRP	Universal / Prowest	1	ls	5,374	\$5,374.00
	Painting	Valdez	1	ls	86,369	\$86,369.00
Tab 9 Totals						\$307,823.00
Tab 10 Flooring & Tile						
	Flooring - Carpet, Resilient, and Sports Flooring	DFS Flooring	1	ls	141,000	\$141,000.00
	Resinous Flooring / Epoxy	Dynamic Coatings	1	ls	38,100	\$38,100.00
	Ceramic Tile	BNT Tile	1	ls	22,790	\$22,790.00
	Flooring Sealer	Dynamic Coatings	1	ls	4,950	\$4,950.00
Tab 10 Totals						\$206,840.00
Tab 11 - Specialties & Equipment						
	Toilet Compartments & Accessories	Murphy	1	ls	15,860	\$15,860.00
	Fire Extinguishers	ASM	1	ls	3,252	\$3,252.00

Clark/Sullivan Construction				Job No.		1840	
Williams Elementary School				DSA No.			
Multipurpose Building Project				Date:		7/23/2019	
Attachment A				Revision No:		Amend. #2	
BASE SCOPE OF PROJECT							
Section	Section Description	Subcontractor	Quantity	Unit	Unit Cost	Item Total	
	Metal Lockers	ASM	1	ls	3,217	\$3,217.00	
	Signage	Mr. Sign	1	ls	3,724	\$3,724.00	
	Sports Equipment	SWI	1	ls	49,500	\$49,500.00	
	Telescoping Bleachers	SWI	1	ls	41,088	\$41,088.00	
	Food Service Equipment	Singer Equip.	1	ls	433,912	\$433,912.00	
	Final Clean	Elite	1	ls	6,675	\$6,675.00	
	OFCI & Misc.	Clark/Sullivan	1	ls	4,750	\$4,750.00	
Tab 11 Totals						\$561,978.00	
Tab 12 - Landscaping & Fencing							
	Landscaping		1	ls	3,300	\$3,300.00	
	Fencing		1	ls	34,500	\$34,500.00	
Tab 12 Totals						\$37,800.00	
Tab 13 - Fire Sprinklers & Plumbing							
	Fire Sprinklers	DuMor	1	ls	89,914	\$89,914.00	
	Plumbing	WWF	1	ls	331,640	\$331,640.00	
Tab 13 Totals						\$421,554.00	
Tab 14 - HVAC & Controls							
	HVAC & Controls	GP Mechanical	1	ls	432,000	\$432,000.00	
Tab 14 Totals						\$432,000.00	
Tab 15 - Electrical, Low Voltage & Communications							
	Electrical, Low Voltage & Communications	Alessandro	1	ls	578,685	\$578,685.00	
Tab 15 - Totals						\$578,685.00	
Tab 16 - General Conditions							
	General Conditions		1	ls	533,550	\$533,550.00	
Tab 16 - Totals						\$533,550.00	
Construction Cost Total						\$7,017,164	
Profit - 4.6%						\$322,790	
Bonds & Insurance - 2%						\$155,942	
SUB-TOTAL						\$7,495,896	
Construction Contingency - 3%						\$200,324	
Owner Contingency						\$1,050,000	
Guaranteed Maximum Price (GMP)						\$8,746,220	
<p>The undersigned has examined the location of the proposed work and is familiar with the Drawings and the local conditions at the place where the work is to be done. The undersigned has checked carefully all of the above figures and understands that the Governing Board of the Williams Unified School District will not be responsible for any errors or omissions on the part of the undersigned in making up this bid. The undersigned acknowledges that the Governing Board of the Williams Unified School District reserves the right to reject any and all bids and/or waive any irregularities or informalities in the bidding.</p>							

Clark/Sullivan Construction				Job No.		1840	
Williams Elementary School				DSA No.			
Multipurpose Building Project				Date:		7/23/2019	
Attachment A				Revision No:		Amend. #2	
Section	Section Description	Subcontractor	Quantity	Unit	Unit Cost	Item Total	
<p>CONTRACTOR - CLARK/SULLIVAN CONSTRUCTION</p> <p>By _____</p> <p>ADDRESS: 2024 Opportunity Drive, #150, Roseville, CA 95678 PHONE: 916-338-7707 EMAIL: Michael@clarksullivan.com</p> <p>CONTRACTORS STATE CA LICENSE BOARD NO. 796486 CLASSIFICATION A/B</p> <p>DIR Registration: # 1000000143</p>							

WILLIAMS UNIFIED SCHOOL DISTRICT

AGENDA ITEM: 12.10

**SUBJECT: APPROVING PURCHASE AGREEMENT AND FINAL ACCEPTANCE OF REAL PROPERTY FOR
 THE PROPOSED DISTRICT OFFICE AND POTENTIAL FUTURE SCHOOL SITE**

RATIONALE/BACKGROUND:

On July 29, 2019, the Board of Trustees authorized the Superintendent to take actions to put in an offer for the purchase of real property that contained a house to be used for District Office and land for which may be subject to future development as a school site, dependent on growth and need. The District's offer to purchase the real property for \$520,000, with a credit of \$11,050 in credit for repairs was accepted and is now in escrow, set to close on September 29, 2019.

The Superintendent is recommending that the board adopt Resolution No. 09-091219 to officially memorialize the purchase of real property at 1500 E. Street, Williams, CA and to duly authorize Superintendent Edgar Lampkin to sign all required documents to close escrow on the property on behalf of the Williams Unified School District. This resolution is required to be in compliance with the requirements of state law and the Colusa County Recorder's Office.

FISCAL IMPLICATION:

The acquisition and purchase of the real property will be paid for with Certificates of Participation.

ACTION REQUESTED:

The Superintendent is recommending that the board adopt Resolution No. 09-091219 authorizing the purchase of real property at 1500 E Street, and the Superintendent as the authorized signatory for the Board of Trustees and the District in this matter.

WILLIAMS UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 09-091219

**APPROVING PURCHASE AGREEMENT AND FINAL ACCEPTANCE OF REAL
PROPERTY FOR THE PROPOSED DISTRICT OFFICE
AND POTENTIAL FUTURE SCHOOL SITE**

WHEREAS, the Williams Unified School District (hereinafter, the "District") is a California public elementary school district vested with the powers to acquire and sell real property for the purpose of carrying out its mission and responsibility of educating elementary aged students within its geographical boundaries; and

WHEREAS, The District is currently renting space for their District Office operations, and desires to purchase a permanent location to house all Administrative functions and save money by owning the property; and

WHEREAS, the District looked at several sites and properties for such purposes and determined that the 5-acre site containing a residential house to be suitable and one of the best available sites to meet the future specification and needs of the District; and

WHEREAS, the District also has need for future use of the open unimproved land surrounding the residential property for a potential future school site; and

WHEREAS, at the present time, the District has not fully developed plans for construction of improvements upon the Property; and

WHEREAS, the timing, location and type of improvements which may be constructed on the Property is currently not certain; and

WHEREAS, Title 14, section 15004 subpart (b)(2)(A) of the California Code of Regulations provides that public agencies may select preferred sites, and enter into land acquisition agreements when the District has conditioned its future use of a site on compliance with the California Environmental Quality Act ("CEQA"); and

WHEREAS, the District will fully comply with CEQA, including, if necessary, completing an EIR prior to developing the Project; and

WHEREAS, on July 29, 2019 the Board of Trustees directed District staff, and consultants to make an offer and move forward with acquiring the 5-acre site located at 1500 E Street, Williams, CA for use as a permanent District Office and potential future school site;

WHEREAS, the Property listed in Exhibit A is owned by Michelle Benjamin, an unmarried woman and Earl Giffin, an unmarried man; secured by a deed of trust recorded on October 12, 2012 as Instrument No. 2012003672; and

WHEREAS, the District and Seller have negotiated a Purchase and Sale Agreement through the Multiple Listing Services ("MLS") known as (the "Agreement") which details the terms and conditions of the sale of Seller's interest in the Property to the District, and which agreement is being presented to the Board herewith;

WHEREAS, the District is purchasing the 5-Acre property for \$520,000 in cash, with an agreed upon credit of \$11,050 for repairs, with escrow expected to close on September 29, 2019; and

WHEREAS, the District desires to finalize the acquisition of the 5-acre site located at 1500 E Street, Williams for a permanent District Office and other future public purposes;

WHEREAS, the legal description of the site is as follows:

A PARCEL OF LAND LYING IN THE COUNTY OF COLUSA, STATE OF CALIFORNIA, AND BEING A PORTION OF THE NORTH HALF OF SECTION 14, TOWNSHIP 15 NORTH, RANGE 3 WEST, M.D.B.&M., SAID PARCEL LYING ON THE NORTH SIDE OF THE TAHOE-UKIAH HIGHWAY AND 50 FEET WEST OF THE 25 FOOT STRIP OF LAND DEEDED TO HARRY H. HARLAN BY BELLE WILLIAMS MOORE

(See "Exhibit A" for full description & map)

WHEREAS, pursuant to Government Code section 27281, deeds or grants conveying any interest in or easement upon real estate to a political corporation or governmental agency for public purposes cannot be accepted for recordation without the consent of the political corporation or governmental agency evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant;

WHEREAS, the Board deems it desirable and in the best interests of the District to acquire the Property; and

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby finds, determines, declares, orders and resolves as follows:

Section 1. That all of the recitals set forth above are true and correct, and the Board so finds and determines.

Section 2. That the Agreement and all exhibits thereto, in the form submitted to this meeting in all material effects, is hereby approved.

Section 3. That the acquisition of the Property meets the needs of the District to purchase a permanent site for District Office operations, and for potential use of a school site.

Section 4. That given that the development of the unimproved acres surrounding the residential property on the 5-acre site is not finalized, and that the District's future use of the Property is hereby conditioned on CEQA compliance, the Purchase does not amount to an 'approval' triggering CEQA review.

Section 5. Any future development on the Property will comply fully with any and all CEQA requirements.

Section 6. The District has made findings and taken all necessary actions required to purchase the site located at 1500 E Street, William, CA.

Section 7. That the District's Superintendent, is directed at the close of escrow of the Property, to accept and consent to the conveying of such applicable Property to the District pursuant to Section 27281 of the Government code.

Section 8. That the District's Superintendent, is hereby authorized and directed to execute the Agreement and all exhibits and documents related thereto, and to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to consummate the purchase of the Property pursuant to the Agreement, and the closing of the transaction contemplated by the Agreement, and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution, and that any and all such prior actions by the District's Superintendent, or his designee, is hereby ratified by the Board.

Section 9. That this Resolution shall be effective as of the date of its adoption.

APPROVED, PASSED AND ADOPTED by the Board of Trustees of the Williams Unified School District at a regular meeting held on the 12th day of September, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSTENTIONS:

Attested to:

Clerk of the Governing Board, Williams Unified School District

President of the Governing Board, Williams Unified School District

EXHIBIT "A" PROPERTY DESCRIPTION

Order Number: 5701-6002928
Page Number: 5

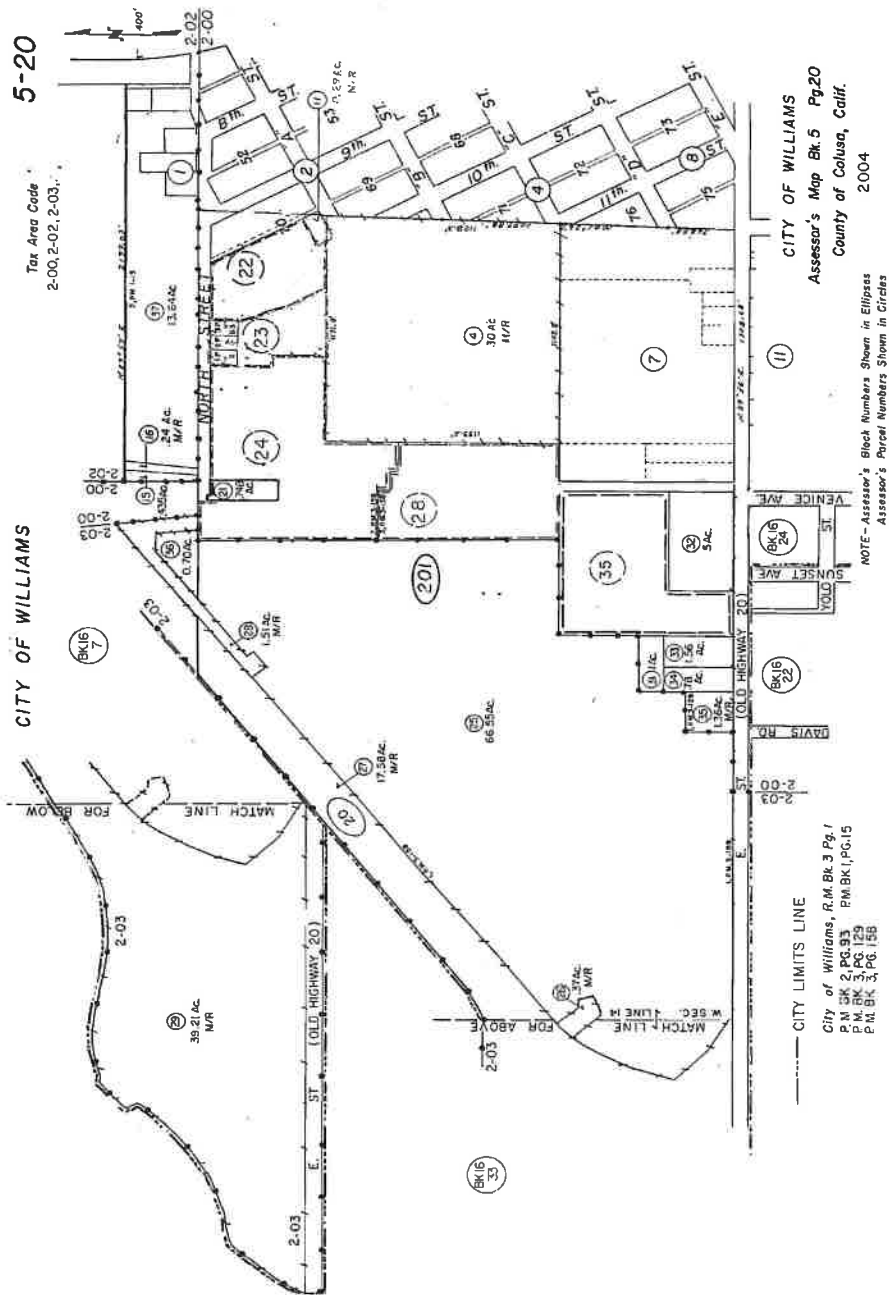
LEGAL DESCRIPTION

Real property in the City of Williams, County of Colusa, State of California, described as follows:

A PARCEL OF LAND LYING IN THE COUNTY OF COLUSA, STATE OF CALIFORNIA, AND BEING A PORTION OF THE NORTH HALF OF SECTION 14, TOWNSHIP 15 NORTH, RANGE 3 WEST, M.D.B.&M., SAID PARCEL LYING ON THE NORTH SIDE OF THE TAHOE-UKIAH HIGHWAY AND 50 FEET WEST OF THE 25 FOOT STRIP OF LAND DEEDED TO HARRY H. HARLAN BY BELLE WILLIAMS MOORE, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 3/4" IRON PIPE IN THE NORTH RIGHT OF WAY LINE OF THE TAHOE- UKIAH HIGHWAY WHERE THE WESTERLY RIGHT OF WAY LINE OF A 50 FOOT STRIP RESERVED FOR ROAD PURPOSES INTERSECTS SAID NORTH LINE, SAID IRON PIPE BEING 250 FEET WESTERLY FROM THE SOUTHWEST CORNER OF THAT PARCEL OF LAND DESCRIBED IN THE DEED OF BELLE WILLIAMS MOORE TO WILLIAMS UNION GRAMMER SCHOOL DISTRICT OF COLUSA COUNTY, RECORDED JULY 28, 1930, IN BOOK 21 OF OFFICIAL RECORDS, PAGE 245, COLUSA COUNTY RECORDS; WHICH IS A POINT ON THE NORTHERLY LINE OF THE TAHOE-UKIAH HIGHWAY RIGHT OF WAY AND IS NORTH 40.7 FEET AND WEST 2502.8 FEET, MORE OR LESS, FROM THE QUARTER SECTION CORNER BETWEEN SECTIONS 13 AND 14, TOWNSHIP 15 NORTH, RANGE 3 WEST, M.D.B.&M., AND RUNNING THENCE AT A RIGHT ANGLE NORTHERLY, 50 FEET WEST OF AND PARALLEL TO THE HARLAN WEST, 435.6 FEET TO A 3/4" IRON PIPE; THENCE AT RIGHT ANGLES AND WESTERLY 500.0 FEET TO A 3/4" IRON PIPE; THENCE AT RIGHT ANGLES SOUTHERLY 435.0 FEET TO A 3/4" IRON PIPE IN THE NORTH RIGHT OF WAY LINE OF THE TAHOE-UKIAH HIGHWAY; THENCE AT RIGHT ANGLES EASTERLY ALONG THE NORTH RIGHT OF WAY LINE OF THE TAHOE-UKIAH HIGHWAY 500.0 FEET TO THE PLACE OF BEGINNING.

APN: 005-201-032



Williams Unified School District**Job Description**

Title: Health Aide/Clerk	
Funding/Term: Classified Salary Schedule & 10 month work calendar (Column D)	Reports to: District Nurse & Assigned Supervisor
Department: Central Office	Board Approval Date:

DEFINITION OF THE POSITION

Under general supervision, performs health clerical and first-aid duties involved in the preparation and maintenance of district health records and reports; administers first aid to ill or injured students; assists with health screening and testing. Assists in implementing medical, physician or nurse orders or related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from District Nurse, building Principal and/or designee.

EXAMPLES OF DUTIES AND RESPONSIBILITIES

- Administers first aid to pupils on school grounds, contacts parents if situation warrants it; maintains a daily log of students given first aid and aid given.
- Dispenses allowable medications in accordance with medical records and nurse guidance.
- Performs CPR according to established guidelines and procedures.
- Respond appropriately and effectively in emergency situations.
- Assists nurse in maintaining daily documentation of school health records with respect to physical health care services and procedures. This includes preparing accident reports in case of serious student injuries on school grounds.
- Maintains cumulative health records on students, records results of health screenings; and prepares lists of students needing attention.
- Under direction of the School Nurse, advised about student's health or physical problems, assists school nurse in a variety of procedures necessary in providing specialized physical health care services to special needs students such as catheterization, diaper changes, oral or tracheotomy suctioning.

- Contacts appropriate authorities and parents as necessary. This includes conducting home visitations, as needed, to address or look into issues or situations dealing with medical or health reasons. Assist as time allows in verifying illness for attendance purposes.
- Follows up on required immunizations through letters, telephone, or home visits requiring personal contacts with parents and/or medical professionals as a district liaison under guidance of the Nurse, if needed.
- Under the direction of the School Nurse corresponds with physician regarding instructions for medication and specialized health care procedures and treatment to be administered at the school.
- Maintain confidentiality of student information and records following board policies, FERPA and all other legal guidelines and rules adhered to by our school district.
- Assists School Nurse in maintaining inventory of first aid supplies and ordering supplies as needed.
- Maintains a clean, sanitary and orderly health office.
- Performs a variety of clerical duties, including filing, checking and recording information and answering phones.
- Participate in District-wide training or in training as related to special needs of students at their site.
- Performs other related duties as assigned or needed.

PHYSICAL AND MENTAL REQUIREMENTS

- Ability to perform a two person lift;
- Ability to bend body at the knees and hips in order to drag an injured victim;
- Ability to support a victim who is conscious and who can walk with assistance;
- Ability to see for purposes of observing students and for reading correspondence, documents and other printed matter;
- Ability to hear and understand speech at normal levels in person and/or on the telephone;
- Ability to communicate so others will be able to clearly understand a normal conversation in person and/or on the telephone.
- Physical agility to push/pull, squat, twist, turn, bend, stoop, reach overhead and run on occasion;
- Physical strength sufficient to lift 25 pounds;
- Physical stamina sufficient to sit, stand or walk for prolonged periods of time;

- Mental acuity to collect and interpret data, evaluate, reason, define problems, establish facts, draw valid conclusions, make valid judgments and decisions.
- Manual dexterity sufficient to write, use telephone, business machines (including computers);

REQUIRED QUALIFICATIONS

KNOWLEDGE OF

- First aid principles and techniques;
- Universal Precautions;
- Basic clerical techniques and procedures, as applied to filing, correspondence, records maintenance, and documents processing.

ABILITY TO

- Administer first aid for minor injuries;
- Dispense medications as required;
- Perform clerical duties of average difficulty;
- Operate a computer and its various applications;
- Develop and maintain good personal relationships with children, parents, and school staff;
- Achieve a satisfactory rating in a District-approved screening test;
- Analyze situations accurately and adopt an effective course of action;
- Understand and carry out oral and written directions;

REQUIRED LICENSE

- Maintain possession of a current Red Cross First-Aid Certificate and current C.P.R. Certificate;

EDUCATION

- Possess a high school diploma or its equivalent.

DESIRABLE QUALIFICATIONS

DESIRABLE KNOWLEDGE

- Bilingual/Biliterate in English and a designated second language.
- Some experience in health-related fields, such as in a hospital, doctor's
- Experience in office, or social services.

Approved: 9/12/19

**WILIAMS UNIFIED SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE
2018-2019 SCHOOL YEAR**

CSEA	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I
2018-19	<i>Asst Cook</i>	<i>Cook Paraeducator</i>	<i>Computer Coordinator Café Clerk Attendance Clerk Library Coordinator Clerk Aide Mid. Valley H.S. Clerk</i>	<i>CUSTODIAN GROUNDSKEEPER BILING/BILITE RATE CLERK</i>	<i>Child Development Aide Alt. Ed. Secretary Counseling Secretary</i>	<i>Utility Technician</i>	<i>Utility/Maintenance Technician</i>	<i>Maintenance Tech Bus Driver</i>	<i>Site Secretary</i>
STEPS	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY
1	\$14.00	\$14.25	\$14.67	\$16.21	\$16.40	\$17.34	\$17.93	\$18.49	\$19.30
2	\$14.67	\$14.97	\$15.46	\$17.03	\$17.22	\$18.28	\$18.90	\$19.51	\$20.39
3	\$15.46	\$15.67	\$16.20	\$17.95	\$18.10	\$19.20	\$19.81	\$20.45	\$21.37
4	\$16.20	\$16.47	\$17.03	\$18.78	\$18.96	\$20.14	\$20.79	\$21.47	\$22.43
5 - 7	\$17.03	\$17.30	\$17.87	\$19.73	\$19.95	\$21.11	\$21.80	\$22.50	\$23.51
8 - 10	\$17.90	\$18.15	\$18.73	\$20.73	\$20.96	\$22.19	\$22.93	\$23.64	\$24.70
11 - 13	\$18.73	\$19.05	\$19.61	\$21.70	\$21.92	\$23.21	\$23.98	\$24.76	\$25.88
14 - 16	\$19.58	\$19.85	\$20.49	\$22.70	\$22.95	\$24.30	\$25.11	\$25.88	\$27.04
17 - 19	\$20.45	\$20.76	\$21.42	\$23.66	\$23.94	\$25.34	\$26.19	\$27.01	\$28.23
20 - 22	\$21.27	\$21.65	\$22.30	\$24.64	\$24.93	\$26.42	\$27.31	\$28.14	\$29.41
23 - 26	\$22.14	\$22.49	\$23.19	\$25.64	\$25.91	\$27.44	\$28.36	\$29.27	\$30.59
27 - 30	\$23.00	\$23.36	\$24.08	\$26.64	\$26.96	\$28.51	\$29.46	\$30.42	\$31.79
31 - 33	\$23.85	\$24.20	\$24.98	\$27.62	\$27.94	\$29.58	\$30.54	\$31.53	\$32.94
34 - 37	\$24.70	\$25.10	\$25.90	\$28.59	\$28.93	\$30.62	\$31.62	\$32.62	\$34.08

Based on 261 days for 12 month employees

**Application for Exemption from the Required Expenditures for Classroom
Teachers' Salaries**

Pursuant to Education Code Section 41372

To: County Superintendent of Schools

For 2018/19 fiscal year, the Williams Unified School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by EC Section 41372. We are requesting an exemption from this requirement as provided by law.

Reason for request (Check one):

☐ Serious hardship to the school district
(Please attach a written explanation, the district's latest interim report, and a multiyear projection for the current and two subsequent fiscal years that reflects the financial impact of meeting the requirement of EC 41372.)

☒ Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts
(Please attach a classroom teacher salary & benefits comparison for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average, and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

☐ Deficiency is less than \$1,000.00 (exemption is automatically approved)

A. Deficiency Amount

(Source: Form CEA)

1. Enter the minimum percentage for your district type. 55 %
(60% Elementary/ 50% High School/ 55% Unified)
2. Enter the percentage spent by your district. 51.96 %
3. Percentage below the minimum. 3.04 %
(Line 1 minus line 2)
4. Enter the district's current expense of education (Form CEA) \$ 14,605,968.77
5. Deficiency Amount. \$ 444,021.45
(Line 3 times line 4)

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

Signature of Authorized Official Title

Print Name of Authorized Official Date

C. Decision of the County Superintendent of Schools
(Completed by the County Superintendent of Schools or Designee)

Based on my review of the information contained with this application, I have taken the following action with respect to the school district named on this application (Check one):

_____ I am granting the request for exemption from the requirements of *Education Code* Section 41372.

_____ I am granting a partial exemption from the requirements of *Education Code* Section 41372. The amount not exempted is \$_____ (A written explanation of the reason(s) for approving a partial exemption is attached.)

_____ I am denying the request for exemption from the requirements of *Education Code* Section 41372. (A written explanation of the reason(s) for denying the exemption is attached.)

It is hereby certified that the information contained in this application has been reviewed and is true and correct.

Signature of County Superintendent

County Office/Date

Signature of Authorized Designee

Title of Authorized Designee/Date

2018/19 Salary Schedules

District	BA +30, Step 1		Number of Service Days	Degree Requirement	H/W Cap Annually	Total Combined Amount
Colusa Unified	\$	52,364	186	BA +30	\$ 10,504.80	\$ 62,868.80
Williams Unified	\$	51,813	184	BA +CRED or BA +CLAD	\$ 10,800.00	\$ 62,613.00
Willows Unified	\$	62,060	181	BA +30	\$ -	\$ 62,060.00
Pierce Joint Unified	\$	51,659	187	BA +30	\$ 10,288.00	\$ 61,947.00
Kelseyville Unified	\$	42,501	?	BA +30	\$ 16,000.00	\$ 58,501.00
Winters Unified	\$	46,546	183	BA +30	\$ 7,253.40	\$ 53,799.40

District	BA +60, Step 10		Number of Service Days	Degree Requirement	H/W Cap Annually	Total Combined Amount
Willows Unified	\$	80,635	181	BA +60	\$ -	\$ 80,635.00
Pierce Joint Unified	\$	69,055	187	BA+60 or MA +15	\$ 10,288.00	\$ 79,343.00
Colusa Unified	\$	68,220	186	BA +60	\$ 10,504.80	\$ 78,724.80
Williams Unified	\$	67,047	184	BA +60 +CRED or BA+60+CLAD	\$ 10,800.00	\$ 77,847.00
Kelseyville Unified	\$	61,764	?	BA +60	\$ 16,000.00	\$ 77,764.00
Winters Unified	\$	61,913	183	BA +60 or MA	\$ 7,253.40	\$ 69,166.40

District	Maximum Scheduled Salary		Number of Service Days	Degree Requirement	H/W Cap Annually	Total Combined Amount
Williams Unified	\$101,141		184	BA +75 or MA W/CRED W/CLAD	\$ 10,800.00	\$111,941.00
Colusa Unified	\$92,760		186	BA +80 or MA +30	\$ 10,504.80	\$103,264.80
Willows Unified	\$103,220		181	BA +60	\$ -	\$103,220.00
Pierce Joint Unified	\$92,396		187	BA +75 or MA +30	\$ 10,288.00	\$102,684.00
Kelseyville Unified	\$79,304		?	BA +90	\$ 16,000.00	\$95,304.00
Winters Unified	\$87,211		183	BA +90 or MA +30	\$ 7,253.40	\$94,464.40

The FISCAL REPORT *an informational update*

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Volume 39

For Publication Date: July 12, 2019

No. 14

Closing the Books: Watch the Minimum Classroom Compensation Calculation

As local educational agencies are working on the process of closing their books for 2018-19, one of the important items to review before finalizing the Unaudited Actuals in the Standardized Account Code Structure (SACS) software is the current expense formula/minimum classroom compensation calculation on SACS Form CEA. The calculation requires that the percentage of school district General Fund expenditures for classroom salaries and benefits must be at least the following:

- Elementary school districts: 60%
- Unified school districts: 55%
- High school districts and community colleges: 50%

The definition of classroom salaries is specified in Education Code Section (E.C.) 41011 as salaries for certificated staff teaching a class of students and instructional aides working under the supervision of a classroom teacher, at least one full instructional period of the day. The SACS software automatically calculates the amount and percentage of expenditures for classroom salaries and benefits for each year's Unaudited Actuals.

Every year a significant number of local school districts fail to meet this requirement—in fact, almost one-third of all districts failed for 2017-18 (see “Classroom Expense Calculation 2017-18 Data” in the March 22, 2019, issue of the *Fiscal Report*). The minimum classroom compensation calculation is required by E.C. 41372, which was first enacted in 1929 as part of the School Code (which was the earlier version of the Education Code). Since that time we all know that our educational system has evolved significantly, along with our funding system.

School districts employ many certificated and classified staff members that are not classroom teachers but still provide essential services to students, such as: counselors, psychologists, nurses and health aides, bus drivers, instructional coaches, librarians and library technicians, etc. As illogical as it may seem, the cost of these staff members actually counts against meeting the minimum classroom compensation requirement. Also, other direct classroom expenditures, such as utilities, facilities maintenance, textbooks, and instructional materials also count against meeting the requirement. And, due to the requirements for the appropriate use of supplemental and concentration grant funds, most school districts are dedicating those funds to additional staff and support for classroom instruction, but not necessarily staff assigned to the classroom.

The use of one-time funds can also affect whether a school district can meet the minimum classroom compensation requirement, so school districts should exercise caution in the use of one-time funds if there is concern about meeting the percentage requirement. In particular, the one-time funds that have been provided to local agencies during the last several years, which should not be used to pay for staff since the funds are one time, have been spent on technology, professional development, instructional materials, and other one-time purposes—not on classroom salaries and benefits—so these expenditures count against the requirement as well.

Considering these realities in the way school districts operate and are funded, it is no wonder why so many local school districts are unable to meet the minimum classroom compensation requirement.

The SACS software not only calculates the amount and percentage of expenditures on classroom compensation, and whether or not the district is deficient in meeting the percentage requirement, but it also calculates the amount by which the district is deficient. Any district that does not meet the requirement risks having the amount of the deficiency withheld from its apportionment until either an exemption is granted or the deficiency is spent on classroom teacher salaries and benefits. The county superintendent is required to withhold the funds while the district applies to the county superintendent for an exemption.

An exemption from the minimum classroom compensation requirement can be allowed for any one of the following reasons:

- The enforcement of this requirement would result in serious financial hardship for the district
- The school district meets the class size requirements in E.C. 41374
- The school district's classroom teacher salaries are higher than that of similar districts

If the exemption is granted by the county superintendent of schools, the withheld funds will be released to the school district. If the exemption is denied, or the district does not apply for an exemption, the funds must be spent on classroom teacher salaries during the next fiscal year.

We at School Services of California, Inc., believe that this law should go the way of the dinosaur. But until our state policy makers agree and take action, we are stuck with this archaic and obsolete requirement. We recommend that school districts run the calculation and verify compliance before finalizing the Unaudited Actuals.

—Debbie Fry and Sheila G. Vickers

posted 07/11/2019

Business and Noninstructional Operations

BP 3290(a)

GIFTS, GRANTS AND BEQUESTS

The Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, organization, foundation, or public or private agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

(cf. 0200 - Goals for the School District)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 0415 - Equity)

(cf. 1260 - Educational Foundation)

(cf. 9270 - Conflict of Interest)

Before accepting any gift, grant, or bequest, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the district's vision, philosophy, and operations. If the Board believes the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board would be unable to sustain when the donation is exhausted
2. Entail undesirable or excessive costs
3. Promote the use of violence, drugs, tobacco, or alcohol

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.62 - Tobacco)

4. Advertise or endorse the use of non-nutritious food or beverages during the school day

(cf. 5030 - Student Wellness)

5. Encourage or enable the violation of any law or district policy
6. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

(cf. 1325 - Advertising and Promotion)

GIFTS, GRANTS AND BEQUESTS (continued)

Any gift of books or instructional materials may only be accepted if they meet district criteria for selection of instructional materials.

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

(cf. 6161.11 - Supplementary Instructional Materials)

All gifts, grants, and bequests shall become district property. Donors are encouraged to donate all gifts to the district rather than to a particular school, classroom, or teacher. At the Superintendent or designee's discretion, a gift may be used at a particular school or classroom.

When any gift of money received by the district is not immediately used, it shall be placed in the county treasury in accordance with law. (Education Code 41030-41031)

(cf. 3430 - Investing)

The Superintendent or designee shall annually provide a report to the Board indicating the gifts, grants, and/or bequests received on behalf of the district in the preceding fiscal year. The report shall include a statement of account and expenditure of all gifts of money and an inventory of all gifts of physical assets.

(cf. 3440 - Inventories)

(cf. 3460 - Financial Reports and Accountability)

Corporate Sponsorship

The Board may enter into an agreement or arrangement with an outside entity for the sponsorship of an educational, athletic, or other program or activity. When appropriate, the agreement may allow the outside entity to advertise or promote its business, product, or service in district publications or on district property or web sites.

(cf. 1113 - District and School Web Sites)

(cf. 1700 - Relations Between Private Industry and the Schools)

(cf. 3312 - Contracts)

(cf. 6145.2 - Athletic Competition)

Every sponsorship agreement shall be in writing and shall be approved by the Board. The Board shall ensure that the district's relationship and arrangement with the sponsor are consistent with the district's mission, values, and goals. Any advertising or promotional message, image, or other depiction to be used by the sponsor shall meet the standards set for commercial advertising on district property and in district-sponsored publications in accordance with BP 1325 - Advertising and Promotion.

GIFTS, GRANTS AND BEQUESTS (continued)

Each sponsorship agreement shall contain statements including, but not limited to:

1. The purpose of the relationship with the sponsor, details of the benefits to the district, and how the benefits will be distributed
2. The duration of the agreement and the roles, expectations, rights, and responsibilities of the district and the sponsor, including whether and to what extent the sponsor is allowed to advertise or promote its products and/or services
3. The authority of the Board to retain exclusive right over the use of the district's name, logo, and other proprietary information and the requirement that the sponsor obtain prior approval of the Board before using such information
4. The prohibition against the collection or distribution of students' personal information except as allowed by law
5. The authority of the Board to terminate the agreement without any penalty or sanction to the district if the sponsor's message, business, or product becomes inconsistent with the district's vision, mission, or goals or the sponsor engages in any prohibited activity

(cf. 5022 - Student and Family Privacy Rights)

(cf. 5125 - Student Records)

Online Fundraising

Any person or entity who wishes to conduct an online fundraising campaign, including a crowdfunding campaign, for the benefit of the district, a school, or a classroom shall submit a written request for prior approval to the Superintendent or designee. Approval of requests shall take into consideration compatibility with the district's vision and goals, core beliefs, instructional priorities, and infrastructure; the manner in which donations are collected and distributed; equity of the use of funds; and any other factors deemed relevant or appropriate by the district.

Any person or entity approved to conduct an online fundraising campaign shall comply with relevant district policies and procedures, including ensuring financial transparency in describing the purpose and use of the funds and protecting student privacy as applicable. Such person or entity shall specify that the district, rather than a staff member, classroom, or school, will own the funded resources.

Funds raised by an online fundraising campaign and donated to the district shall be subject to the same terms, criteria for acceptance, and accountability measures as any other donation as specified in this policy.

GIFTS, GRANTS AND BEQUESTS (continued)**Appreciation**

The Board may show appreciation for any donation to the district in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

(cf. 1150 - Commendations and Awards)

(cf. 7310 - Naming of Facility)

*Legal Reference:*EDUCATION CODE

1834 Acquisition of materials and apparatus

35160 Powers and duties

35162 Power to sue, be sued, hold and convey property

41030 School district may invest surplus monies from bequest or gifts

41031 Special fund or account in county treasury

41032 Authority of school board to accept gift or bequest; investments; gift of land requirements

41035 Advisory committee

41036 Function of advisory committee

41037 Rules and regulations

41038 Applicability of other provisions of chapter

*Management Resources:*WEB SITES

California Consortium of Education Foundations: <http://www.cceflink.org>

Williams Unified School District

8/30/2019
08:38:47 AM

2019-2020

Daily Enrollment by School - 8/30/2019

Page 6

Report Totals

SCHOOL NAME	Transitional Kindergarten	Kindergarten	First Grade	Second Grade	Third Grade	TK-3	Fourth Grade	Fifth Grade	Sixth Grade	4-6	Seventh Grade	Eighth Grade	7-8	Ninth Grade	Tenth Grade	Eleventh Grade	Twelfth Grade	9-12	Total
Mid Valley Alter. High School						0				0			0		7	1	11	19	19
Williams Elementary School	21	100	99	94	101	415				0			0					0	415
Williams Independent Study						0				0			0				2	2	2
Williams Junior Senior High School						0				0	111	108	219	119	96	96	84	395	614
Williams Upper Elementary						0	101	109	113	323			0					0	323
Total:	21	100	99	94	101	415	101	109	113	323	111	108	219	119	103	97	97	416	1373

Williams Elementary School

15.2

8/30/2019

2019-2020

Discipline Distribution Report from 8/7/2019 to 8/30/2019

Page 1

Code # and Name	Total	Grade						Gender			User3 Codes	
		TK	K	1	2	3		F	M	OGN	F	H
WA 48900 (a)(1) Caused, Attempte	4	1	3	-	-	-		-	4	0	-	-
WL 48900 (k) Disruption, Defiance	2	1	1	-	-	-		-	2	0	-	-
Totals:	6	2	4	-	-	-		-	6	-	-	-

Williams Upper Elementary

8/30/2019

2019-2020

Discipline Distribution Report from 8/7/2019 to 8/30/2019

Page 1

Code # and Name	Total	Grade			Gender			User3 Codes	
		4	5	6	F	M	OGN	F	H
WA 48900 (a)(1) Caused, Attempte	1	-	1	-	-	1	0	-	1
Totals:	1	-	1	-	-	1	-	-	1

Williams Junior Senior High School

8/30/2019

2019-2020

Discipline Distribution Report from 8/7/2019 to 8/30/2019

Page 1

Code # and Name	Total	Grade							Gender			User3 Codes	
		7	8	9	10	11	12		F	M	OGN	F	H
76 School Rules, Violation of	6	1	2	2	1	-	-		3	3	0	-	-
80 Tardy	31	9	1	5	8	4	4		14	17	0	-	-
89 Truant	1	-	-	-	-	1	-		-	1	0	-	-
95 Other	1	-	1	-	-	-	-		-	1	0	-	-
WA 48900 (a)(1) Caused, Attempte	3	2	-	-	-	-	1		-	3	0	-	3
WJ 48900 (i) Obscene Acts, Profar	2	-	-	-	1	-	1		-	2	0	-	-
WL 48900 (k) Disruption, Defiance	11	1	2	3	2	1	2		2	9	0	-	1
WT 48900 (r) Bullying	1	1	-	-	-	-	-		-	1	0	-	1
Totals:	56	14	6	10	12	6	8		19	37	-	-	5

Mid Valley Alter. High School

8/30/2019

2019-2020

Discipline Distribution Report from 8/7/2019 to 8/30/2019

Page 1

Code # and Name	Total	Grade			Gender			User3 Codes	
		10	11	12	F	M	OGN	F	H
80 Tardy	1	1	-	-	-	1	0	-	-
Totals:	1	1	-	-	-	1	-	-	-



TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Saturday, October 5, 2019

Please deliver to all members of the governing board.

July 31, 2019

MEMORANDUM

TO: All CSBA Member Districts and County Offices of Education
 FROM: Dr. Emma Turner, CSBA President
 SUBJECT: Call for Nominations for CSBA Directors-at-Large African American, American Indian, and County

Nominations for CSBA Directors-at-Large African American, American Indian, and County are currently being accepted until Saturday, October 5, 2019. Information, including required forms, related to the nomination and election process are available online, please visit www.csba.org. Directors-at-Large play an important role at CSBA, helping shape policy and set organizational direction.

The nominations for Directors-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education. (Please note: Only a CSBA member County Board of Education may submit a nomination for the Director-at-Large, County seat.)

The elections will take place at CSBA's Delegate Assembly meeting on Wednesday, December 4, 2019 at the Marriott Marquis San Diego Marina. Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference, December 7, 2019.

Nomination forms are due by **Saturday, October 5, 2019** (U.S. Postmark or email nominations@csba.org.)

Candidate Form and two letters of recommendation are due by **Friday, October 11, 2019** (U.S. Postmark or email nominations@csba.org.)

- **Nomination form from a member board:** A completed, signed, and dated nomination form. Member boards must secure permission before placing a name into nomination.
- **Candidate Form:** A signed and dated candidate form completed by the nominee.
- **Two letters of recommendation:** A one page, single-sided, letter addressed to CSBA President Dr. Emma Turner. Recommendation letters may be from:
 - 1) A CSBA member district or county office of education (COE) board - *if letter is signed by the Superintendent, it must state in the letter "on behalf of the board."*
 - 2) An individual board member from a CSBA member district or COE board
 - 3) Another association of school or county office of education board members
- **An optional, one-page résumé** from the nominee.

Please contact CSBA's Executive Office at 800-266-3382 should you have any questions. More information about the Directors-at-Large nomination and election process, as well as required documents, may be found at www.csba.org.

Thank you.

2019



Director-at-Large, African American, American Indian, and County Nomination Form

Nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education who has consented to be nominated. It is the responsibility of the nominating board to obtain permission prior to making the nomination. *(Only a CSBA member County Board of Education may submit a nomination for the Director-at-Large, County seat.)*

The deadline for the nomination form is Saturday, October 5, 2019.

Please submit a separate nomination form for each position nominated.

The governing board of the _____ School District or County Office
Board of Education voted to nominate _____ as a candidate for
(Nominee name)
the following Director-at-Large position:

- ☐ Director-at-Large, African American
- ☐ Director-at-Large, American Indian
- ☐ Director-at-Large, County

The nominee is a member of the _____ School District or County Office Board
of Education, which is a member of CSBA. The nominee has been contacted and given permission to
be nominated.

Signature of the Board Clerk or Board Secretary

Date

Please submit this nomination form by choosing only ONE of the following options:

E-mail: nominations@csba.org – due by 11:59 p.m., no later than Sat. 10/5/19
FAX: Attn: Executive Office – CSBA Pres. – 916.371.3407 no later than Sat. 10/5/19
U.S. Mail: Postmarked by US Postal Service no later than Sat. 10/5/19
Dr. Emma Turner, CSBA President
California School Boards Association
3251 Beacon Blvd. | West Sacramento, CA 95691



Frequently Asked Questions re Election to CSBA's Board of Directors for 2019-2021 Term as a Director-at-Large

How many Directors-at-Large are there? There are 5 Directors-at-Large – African American, American Indian, Asian/Pacific Islander, Hispanic, and County. In addition, there are 4 officers, 21 Regional Directors, the President of the California County Boards of Education (CCBE) who serves a one-year term, and any Director or officer of the National School Boards Association.

Which Director-at-Large positions are up for election? In even-numbered years, the Directors-at-Large, Asian/Pacific Islander and Hispanic are elected. In odd-numbered years, Directors-at-Large, African American, American, and County.

Who can run for Directors-at-Large? Any board member from a CSBA-member district or county office of education board.

Who can nominate the Directors-at-Large? Any district or county office of education whose board is a member of CSBA. However, only county offices of education may nominate a Director-at-Large, County.

Nomination forms are due by **Saturday, October 5, 2019** via U.S. Postal Service postmark or emailed to nominations@csba.org. **Candidate Form and two letters of recommendation** are due by **Friday, October 11, 2019** via U.S. Postal Service postmark or emailed to nominations@csba.org. A completed nomination packet includes:

- **Nomination form from a member board:** A completed, signed, and dated nomination form. Member boards must secure permission before placing a name into nomination.
- **Candidate Form:** A signed, and dated candidate form completed by the nominee. An optional, one-page résumé from the nominee may be submitted.
 - 1) **Two letters of recommendation:** A one page, single-sided, letter addressed to CSBA President Dr. Emma Turner. Recommendation letters must be from 1) A CSBA member district or county office of education (COE) board - **if letter is signed by the Superintendent, it must state in the letter "on behalf of the board."**
 - 2) An individual board member from a CSBA member district or COE board; and
 - 3) 3) Another association of school or county office of education board members

When and where are the elections? Wed., Dec. 4 at CSBA's Delegate Assembly mtg at the Marriott Marquis San Diego.

How long does a Director-at-Large serve on the Board? Directors serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference and Trade Show. Directors may run for re-election if they choose to.

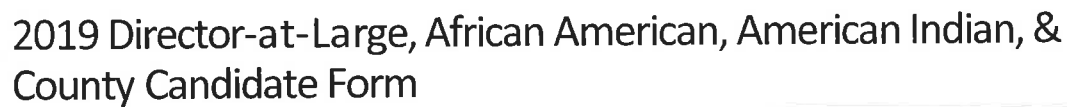
When and Where are the required meetings for CSBA Directors? Each year, there are 5 Board meetings and 2 Delegate Assembly meetings. Board meetings are held over a weekend, except for the meetings in May and late November or early December when meetings are a single day. The meetings in late January/early February, late March/early April, and late September/early October, take place at the CSBA office in West Sacramento. The May meeting takes place at the Sacramento Hyatt the day before the Delegate Assembly meeting. In 2020, the December meeting will take place in Anaheim, the day before the Delegate Assembly meeting.

What do Directors do? Members of the Board of Directors establish the vision, mission and goals for the Association, ensure that Association activities and programs remain focused on those goals and the issues identified in the Policy Platform. The Board of Directors adopt final positions and policies and legislation that are consistent with the Policy Platform. They provide advocacy on behalf of children, public education, local boards and the Association; serve on committees, receive reports and updates on major programs. They also provide two-way communication with Delegate Assembly members and local board members, and support and participate in the Association's activities and events.

In addition, the Board has corporate duties to adopt the Association's budget; adopt and amend the Association's Standing Rules; receive reports on corporate operations; approve the hiring and terms of employment of the CEO & Executive Director, upon recommendation of the Executive Committee; comment annually on the performance, and act on the contract of the CEO & Executive Director, upon recommendation of the Executive Committee; and abide by the Code of Ethics, Conflict of Interest Policy, and Whistleblower Policy, as adopted by the Board of Directors.

7/2019 - For questions or additional information, please contact CSBA's Executive Office at (800) 266-3382.

S:\EO\Nominations & Elections\BOD\Directors at Large\Odd Number Years\Nom and Elec Year 2019\Directors-at-Large FAQ.docx



I AM RUNNING FOR: _____

1. CSBA's Board of Directors is the governing body for the Association. What do you see as CSBA's greatest strength as an organization and what can the Board of Directors do to make it even stronger?

2. Given the governing roles and responsibilities for the Board of Directors to set direction and provide leadership, please describe the skills and experiences you would bring to the Board.

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3. What is one characteristic that you believe every leader should possess?

4. What do you see as the biggest challenge facing governing board members and how can CSBA help?

5. Please provide any additional information about yourself for the Delegate Assembly to consider regarding your candidacy.

Your signature indicates your consent to have your name placed on the ballot and to serve, if elected.

Signature

Date



COLUSA COUNTY OFFICE OF EDUCATION

Michael P. West, County Superintendent of Schools
 345 5th Street, Suite A, Colusa CA 95932
 mwest@ccoe.net p 530.458.0350 f 530.458.8054

August 15, 2019

Silvia Vaca
 Board President
 Williams Unified School District
 1055 Canvasback Court
 Williams, CA 95987

Dear Ms. Vaca:

My office completed the review of Williams Unified School District's (WUSD) 2019-20 Local Control Accountability Plan (LCAP) and 2019-20 Budget. The LCAP review was conducted following Education Code (EC) 52070 and protocols developed by committees of the California County Superintendents Educational Services Association for County Office of Education review of LCAPs.

School districts are required to develop, adopt, and annually update a three-year LCAP for the school year beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP requires the identification of goals, with its associated indicators of progress (metrics), for all students and for student subgroups as identified in EC 52052. The code also requires that the district identify and fund specific actions to support the achievement of its LCAP goals for all students, with an emphasis on low-income students, English learners, foster youth, and re-designated fluent English proficient students. EC 52070(d) provides that the County Superintendent of Schools shall approve an LCAP if the following criteria for approval are met:

- 1) Adherence to SBE Adopted Template
- 2) Sufficient Expenditures in Budget to Implement LCAP
- 3) Adherence to SBE Expenditure Regulations

Based on this analysis, I conclude that WUSD's LCAP with the revisions that were made now meets the State's requirements; therefore, as County Superintendent, **I approve** WUSD's 2019-2020 Local Control Accountability Plan. The revised final version of the LCAP should be posted to WUSD's website, and made available to the public when requested.

LCAP REVIEW COMMENTS/FINDINGS:

In alignment with the spirit of EC 52071, Colusa County Office of Education (CCOE) reviewed WUSD's LCAP by template section, and provided the recommendations and technical assistance to the district intended to inform any updates or revisions that the district may deem necessary and appropriate.

Silva Vaca
Page 2
August 15, 2019

As the LCAP is still evolving at the State Board of Education and the California Department of Education, a new template will be adopted for the 2020-21 through 2022-23.

BUDGET REVIEW COMMENTS/FINDINGS:

Upon review of the adopted budget, WUSD's 2019-20 budget was **approved** as submitted with the following comments:

- Based upon the multi-year projections and assumptions provided by WUSD, it appears the district will meet the unrestricted General Fund reserve requirement for the current fiscal year and two subsequent fiscal years.
- Notify us immediately, and provide for our review, any changes to the budget, including negotiations and cost overrun from facilities projects.
- Continue to closely monitor future enrollment trends and inform us of budget adjustments should enrollment declines further.

I sincerely thank WUSD for completing both the district LCAP and budget in a timely manner. LCAP quality improves each year, and I hope the LCAP process is becoming more straightforward for WUSD and its stakeholder community. As always, CCOE is committed to assisting your district in developing an effective plan to provide high-quality services for your students.

Sincerely,


Michael P. West
Colusa County Superintendent of Schools

MW/go

Cc Edgar Lampkin
Mechele Coombs